

Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

Administration and Finance Committee Meeting

May 14, 2018

5:45pm or immediately following the Parks and Properties Committee Meeting Joe Doud Administration Building, 545 Academy Drive

AGENDA

- I. <u>Call to Order</u> Chair Slepicka; Members Schyman and Simon
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
 - o Administration & Finance Committee Minutes of April 16, 2018
 - o Closed Session Meeting Minutes of March 28, 2018
- IV. Voucher Review
 - o April 2018
- V. Audit Topics
- VI. Unfinished Business
 - o Review Board Committee Assignments
- VII. New Business
- VIII. <u>Informational Items / Verbal Updates</u>
- IX. Move Into Closed Session to Discuss Semi-Annual Review of Closed Session Minutes, Section 2(c)(21)
- X. Return To Open Session
- XI. <u>Next Meeting</u> Monday, June 18, 2018 at 5:45pm, or immediately following the Parks & Properties Committee Meeting, Joe Doud Administration Building, 545 Academy Drive
- XII. 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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nbparks.org

MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Finance
Agenda Item: IV. Consider April 2018 Vouchers

Date: May 11, 2018

Staff is working with our software vendor to format the Disbursement Reports per feedback received from our April Committee meeting.

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

Draft Motion:

The Administration and Finance Committee Chair moves to approve the April 2018 Vouchers in the amount of \$980,645.39 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 04/01/2018 - 04/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 0 - Open					
Activity: 0000 - Op					
	6 - Active Electrical Supply Com	•			
Active Electrical Supply		Light Bulbs		Admin - Building Supplies	325.68
Active Electrical Supply	Company	Light Bulbs	Vanday 0	Admin - Building Supplies	81.90
			vendor o	026 - Active Electrical Supply Company Total:	407.58
	L - Acushnet Company	Merchandise for Resale		Golf Shop Sportsman's	3,409.01
Acushnet Company Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's Golf Shop - Sportsman's	109.22
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	103.22
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	101.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	157.10
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	161.77
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	114.81
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	1,783.70
ricusiet company		mer anamaise for mesare		Vendor 3051 - Acushnet Company Total:	6,059.82
Vendor: 2510) - ΔM&F			,	-,
AM&E) - AIVIQL	Merchandise for Resale		Golf Shop - Sportsman's	216.00
,a.		mer anamaise for mesare		Vendor 2510 - AM&E Total:	216.00
Vandan 0003	American Femili, Life Accura			7.0.00 7.0.00	
	2 - American Family Life Assurar	February Payment		Accrued AFLAC	888.11
American Family Life A		• •		Accrued AFLAC Accrued AFLAC	
American Family Life A	issurance	March Payment	Vandar 0062 Am	nerican Family Life Assurance Company Total:	857.82 1,745.93
v I 4005			Vendor 0002 - An	ierican ranniy the Assurance Company rotal.	1,743.33
Vendor: 4225 Black Clover Enterprise	5 - Black Clover Enterprises, LLC	Merchandise for Resale		Golf Shop - Sportsman's	276.78
black clover Enterprise	,	Were flatidise for Result	Vend	dor 4225 - Black Clover Enterprises, LLC Total:	276.78
Vendor: 2492	2 - Boa - P Card				
Boa - P Card		Amazon Video On Demand		Receivables - Other	5.99
Boa - P Card		AMAZON DIGITAL SVCS AMZN.		Receivables - Other	3.99
Boa - P Card		MUSIC THEATRE INTL		Prepaids - Recreation	3,345.00
Boa - P Card		THEATRICAL RIGHTS WORL		Prepaids - Recreation	1,010.00
Boa - P Card		THEATRICAL RIGHTS WORL		Prepaids - Recreation	-19.95
				Vendor 2492 - Boa - P Card Total:	4,345.03
Vendor: 0160) - Callaway Golf				
Callaway Golf		Rental and Demop Club return		Accounts Payable-MUNIS	-4,984.95
Callaway Golf		Credit on Account		Golf Shop - Sportsman's	-3.60
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	670.83
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	208.74
				Vendor 0160 - Callaway Golf Total:	-4,108.98
Vendor: 0170) - Case Lots, Incorporated				
Case Lots, Incorporated	d	Inventory Supplies		Admin - Building Supplies	1,036.00
Case Lots, Incorporated	d	Paper Supplies		Admin - Building Supplies	1,229.00
				Vendor 0170 - Case Lots, Incorporated Total:	2,265.00
Vendor: 0220	- Cleveland Golf/Srixon				
Cleveland Golf/Srixon		Merchandise for Resale		Golf Shop - Sportsman's	1,093.34
				Vendor 0220 - Cleveland Golf/Srixon Total:	1,093.34
Vendor: 2252	2 - Clicgear Usa				
Clicgear Usa		Merchandise for Resale		Golf Shop - Sportsman's	819.80
				Vendor 2252 - Clicgear Usa Total:	819.80

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Merchanistans	Voucher Report			Payment Dates: 04/01/20	18 - 04/30/2018	
Merchandise for Resale	Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount	
Merchandise for Resale	Vendor: 2380 - Cmo	Design				
Vendor: 3064 - Constellation Energy Services, I 175 Walters 2/15-3/16 Receivables - Other 68-234 Vendor: D003 - Grainger Vendor: D003 - Grainger Admin - Building Supplies 99-63 Vendor: D003 - Grainger Admin - Building Supplies 99-63 Vendor: D005 - Grainger Total: See			Merchandise for Resale	Golf Shop - Sportsman's	344.57	
Center 1976 Walters 1976 Walte				Vendor 2380 - Cmc Design Total:	344.57	
Center 1976 Walters 1976 Walte	Vendor: 3064 - Con	stellation Energy Services, Inc.				
Vendor: 0403 - Grainger Satteries Satteries Admin - Building Supplies 9.05		= -	1776 Walters-2/15-3/16	Receivables - Other	682.34	
Graininger Batteries Adminin - Building Supplies 99.68 Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax Vendor: 0466 - Illinois Dept. Of Revenue Sales & March Sales Tax 488.00 Illinois Dept. Of Revenue Sales & March Sales Tax Feb Sales tax adjust Accrued Sales Tax 797.00 Illinois Dept. Of Revenue Sales & March Sales Tax Peb Sales tax adjust Accrued Sales Tax 79.10 Vendor: R4217 - Jim Mullin Preferred Player Refund Receivables - Other Other Sales & Use Tax Total 68.00 Vendor: 1960 - Northbrook Park District Cash Bank Preferred Player Refund Receivables - Other Other R4217 - Jim Mullin Total 68.00 Vendor: 1960 - Northbrook Park District Cash Bank 6.00 200.00 2				Vendor 3064 - Constellation Energy Services, Inc. Total:	682.34	
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax	Vendor: 0403 - Grai	inger				
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Image Sept. Of Revenue Sales & Amart Sales Tax				Vendor 0403 - Grainger Total:	99.63	
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Peb Sales tax adjust	Illinois Dept. Of Revenue Sale	es &	Feb Sales Tax	Accrued Sales Tax	488.00	
Vendor: R4217 - Jim Mullin	Illinois Dept. Of Revenue Sale	es &	March Sales Tax	Accrued Sales Tax	797.00	
Jim Mullin	Illinois Dept. Of Revenue Sale	es &	Feb Sales tax adjust	Accrued Sales Tax	21.07	
Mindfullin Preferred Player Refund Receivables - Other 689.00 Vendor 1960 - Northbrook Park District Cash Bank Rorthbrook Park District Cash Bank Rorth Rothbrook Park District Cash Bank Rorthalise Rorthbrook Rorthbrook Park District Cash Bank Rorthbrook Rorthbrook Park District Cash Bank Rorthbrook Rorth				Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	1,306.07	
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Vendor: 1960 - Northbrook Park District Cash Bank Cash Bank for Batting Cages Cash Bank For Batting Cages Vendor 1960 - Northbrook Park District Cash Bank Total: 200.00	Jim Mullin		Preferred Player Refund	Receivables - Other	689.00	
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Vendor 4270 - Zeus Total: 191.62 Activity 0000 - Open Total: 21,701.73	Vendor: 4270 - Zeu	s				
Activity 0000 - Open Total: 21,701.73	Zeus		Merchandise for Resale	Golf Shop - Sportsman's	191.62	
				Vendor 4270 - Zeus Total:	191.62	
Division 0 - Open Total: 21,701.73				Activity 0000 - Open Total:	21,701.73	
				Division 0 - Open Total:	21,701.73	

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Voucher Report				Payment Dates: 04/01/2018	- 04/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 1 - Administra Activity: 1000 - Dis Vendor: 3064					
Constellation Energy Se	ervices, I	545 Academy-2/19-3/20		Electricity	1,072.96
			Vendor 3064 -	Constellation Energy Services, Inc. Total:	1,072.96
Vendor: 3391	- Constellation NewEnergy-Gas Division				
Constellation NewEner	gy-Gas D	Natural Gas-February		Natural Gas	819.82
			Vendor 3391 - Con	stellation NewEnergy-Gas Division Total:	819.82
Vendor: 3486	- Jp Chase Bank N A				
Jp Chase Bank N A		Runco Office Supply		Office Supplies	39.99
Jp Chase Bank N A		Displays2Go		Office Supplies	51.04
Jp Chase Bank N A		Runco Office Supply		Office Supplies	22.80
Jp Chase Bank N A		Runco Office Supply		Office Supplies	88.79
Jp Chase Bank N A		Runco Office Supply		Office Supplies	9.48 3.69
Jp Chase Bank N A Jp Chase Bank N A		Runco Office Supply Runco Office Supply		Office Supplies Office Supplies	1.18
Jp Chase Bank N A		Runco Office Supply		Office Supplies	-3.69
Jp Chase Bank N A		Runco Office Supply		Office Supplies	16.99
ор описо поменти				Vendor 3486 - Jp Chase Bank N A Total:	230.27
Vendor: 1552	- Mailfinance			·	
Mailfinance	- Wallinance	Admin Lease-4/18-7/20		Postage/Delivery charges	441.00
Wallinance		Namini Lease 4/10 7/20		Vendor 1552 - Mailfinance Total:	441.00
Vandari 1369	Shave Snavts				
Sharp Sports	- Sharp Sports	Full Time Staff Apparel		Employee Uniforms	1,244.01
Sharp Sports		Tull Time Stall Apparel		Vendor 4268 - Sharp Sports Total:	1,244.01
				_	
				Activity 1000 - District Services Total:	3,808.06
	ecutive Administration - Boa - P Card				
Boa - P Card	- Bod - i Card	ILLINOIS ASSOC OF PARK DI		Training/Education/Conferences	490.00
Boa - P Card		DUNKIN #353357 Q35		Meeting expense	41.68
Boa - P Card		MARIANO'S PALA00085050		Community Relations	38.79
Boa - P Card		DUNKIN #353357 Q35		Community Relations	41.68
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	160.00
Boa - P Card		CAFE ROMEO		Meeting expense	33.00
Boa - P Card		VILLAGE LINKS OF GLEN ELL		Meeting expense	92.62
Boa - P Card		WHOLEFDS NBK 10244		Meeting expense	85.96
Boa - P Card		JEWEL #3519		Meeting expense	20.76
Boa - P Card		PAYPAL THE NAPF		Publications/Subscriptions	375.00
Boa - P Card		METRA NORTHBROOK		Meeting expense	6.75
Boa - P Card		JEWEL #3445		Meeting expense	28.19
Boa - P Card		SPECIALTYS CAFE BAK		Meeting expense	36.21
Boa - P Card		VLG OF NORTHBROOK VL H		Meeting expense Vendor 2492 - Boa - P Card Total:	1.00
				vendor 2492 - Boa - P Card Total.	1,451.64
Vendor: 3546	- Jean Hodal				
Jean Hodal		Mileage Reimbursement-2/16-4.		Transportation	27.75
				Vendor 3546 - Jean Hodal Total:	27.75
	- Jp Chase Bank N A				
Jp Chase Bank N A		OfficeMax/Office Depot		Furniture & Fixtures < \$10K	111.99
				Vendor 3486 - Jp Chase Bank N A Total:	111.99
Vendor: 0771	- Park District Risk Managment Agency				
Park District Risk Mana	gment A	March Health Insurance	_	Health Insurance Premiums	3,346.79
			Vendor 0771 - Pai	k District Risk Managment Agency Total:	3,346.79
Vendor: 0885	- Rotary Club Of Northbrook				
Rotary Club Of Northbr	rook	2017 Membership Dues-Molly		Professional Memberships	265.00

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Voucher Report				Payment Dates: 04/01/2018	- 04/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Rotary Club Of Northbrook		2018 Membership Dues-Molly		Professional Memberships	265.00
			Ve	ndor 0885 - Rotary Club Of Northbrook Total:	530.00
			A	activity 1001 - Executive Administration Total:	5,468.17
Activity: 1002 - Account Vendor: 2492 - Boa	=				
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	60.00
				Vendor 2492 - Boa - P Card Total:	60.00
Vendor: 0201 - Chi	cago Tribune				
Chicago Tribune		Notice of Public Hearing		Public Notices	17.09
				Vendor 0201 - Chicago Tribune Total:	17.09
Vendor: 3486 - Jp (Chase Bank N A				
Jp Chase Bank N A		Einstein		Meeting expense	15.29
Jp Chase Bank N A		Barnes & Noble		Office Supplies	34.99
Jp Chase Bank N A		Runco Office Supply		Office Supplies	22.99
				Vendor 3486 - Jp Chase Bank N A Total:	73.27
	k District Risk Managment Agency	NA		Haalib laavaana Daamiiyaa	2 704 27
Park District Risk Managmen	it A	March Health Insurance	Vandar 0771	Health Insurance Premiums	3,794.27
			vendor 07/1	- Park District Risk Managment Agency Total:	3,794.27
				Activity 1002 - Accounting/Finance Total:	3,944.63
Activity: 1003 - Human					
Vendor: 2492 - Boa	a - P Card				
Boa - P Card		INDEED		Computer and Data Services	204.07
Boa - P Card		BREEZY HR		Computer and Data Services	200.00
Boa - P Card		ILLINOIS DEPT OF LABOR		Safety Supplies	255.63
Boa - P Card		ILLINOIS DEPT OF LABOR		Safety Supplies	56.24
Boa - P Card		ILIPRA.ORG		Computer and Data Services	165.00
Boa - P Card		INDEED		Computer and Data Services	126.42
Boa - P Card		BambooHR HRIS		Computer and Data Services Vendor 2492 - Boa - P Card Total:	99.00 1,106.36
V	illa Barafia Camina Camanatian			vendor 2432 - Boa - F Card Total.	1,100.30
Flexible Benefit Service Corp	xible Benefit Service Corporation	Participant Fees		Misc Contractual Services	92.00
Flexible Benefit Service Corp		Participant Fees-March		Misc Contractual Services	92.00
riexible beliefit service corp	ora	r articipant i ees-iviaren	Vendor 035	2 - Flexible Benefit Service Corporation Total:	184.00
Vendor: 0585 - Lan	er Muchin Law Office			·	
Laner Muchin Law Office	er Machini Law Office	Professional Services		Legal Services	262.50
			,	Vendor 0585 - Laner Muchin Law Office Total:	262.50
Vendor: 2165 - Lau	rel Hall				
Laurel Hall		Mileage Reimbursement-2/8-4/		Transportation	22.18
				Vendor 2165 - Laurel Hall Total:	22.18
Vendor: 0644 - Me	dic First Aid International,Incorpora	ted			
Medic First Aid International	,In	Instructor Renewal Fees		Professional Services	20.00
			Vendor 0644 - Me	dic First Aid International,Incorporated Total:	20.00
Vendor: 0771 - Par	k District Risk Managment Agency				
Park District Risk Managmen		March Health Insurance		Health Insurance Premiums	2,382.30
Park District Risk Managmen	it A	March Health Insurance		Health Insurance Premiums	367.42
			Vendor 0771	- Park District Risk Managment Agency Total:	2,749.72
			Activi	ty 1003 - Human Resources/Risk Mgmt Total:	4,344.76
Activity: 1004 - Technol	logy				
Vendor: 2187 - Acc	ess One				
Access One		Balance Due on Account		Voice/Data Services	20.57
				Vendor 2187 - Access One Total:	20.57
Vendor: 0100 - At8	kT .				
At&T		Velodrome Internet-3/16-4/15		Voice/Data Services	43.73
				Vendor 0100 - At&T Total:	43.73

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Voucher Report			Payment Dates: 04/01/2018	3 - 04/30/2018
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2492 - Boa - P Card				
Boa - P Card	CDW GOVT #LWS0921		Tech accessories/peripherals	8.25
Boa - P Card	GOOGLE SVCSAPPS_north		Computer and Data Services	60.00
Boa - P Card	VZWRLSS APOCC VISB		Mobile communication services	417.03
Boa - P Card	CDW GOVT #MCD8116		Tech accessories/peripherals	24.24
Boa - P Card	CDW GOVT #MCM3233		Tech accessories/peripherals	46.68
Boa - P Card	CDW GOVT #MCM3233		Tech accessories/peripherals	23.13
Boa - P Card	Amazon.com		Tech accessories/peripherals	6.04
Boa - P Card	AMAZON.COM AMZN.COM/BILI	L	Tech accessories/peripherals	224.99
Boa - P Card	AMAZON MKTPLACE PMTS		Tech accessories/peripherals	120.98
Boa - P Card	AMAZON.COM AMZN.COM/BILI	_	Tech accessories/peripherals	485.36
			Vendor 2492 - Boa - P Card Total:	1,416.70
Vendor: 3486 - Jp Chase Bank N A				
Jp Chase Bank N A	VMWARE		Computer and Data Services	135.99
Jp Chase Bank N A	CTC Constant Contact		Computer and Data Services	239.06
Jp Chase Bank N A	Comcast Chicago		Voice/Data Services	74.52
Jp Chase Bank N A	Adobe Systems		Voice/Data Services	84.98
Jp Chase Bank N A	Comcast Chicago		Voice/Data Services	254.85
Jp Chase Bank N A	Call One		Voice/Data Services	1,856.43
Jp Chase Bank N A	Leasing Services		Equipment Maintenance Servic	1,135.73
Jp Chase Bank N A	Drop Box	Vand	Computer and Data Services or 3486 - Jp Chase Bank N A Total:	105.00 3,886.56
		venu	or 5480 - Jp Chase Bank N A Total.	3,000.50
Vendor: 0771 - Park District Risk Managment Agency				
Park District Risk Managment A	March Health Insurance	V 0774 B D' 1	Health Insurance Premiums	951.44
		Vendor 0771 - Park Distri	ct Risk Managment Agency Total:	951.44
Vendor: 0957 - Sterling Network Integration Incorpor	ated			
Sterling Network Integration In	Network Management-April		Professional Services	2,585.00
		Vendor 0957 - Sterling Netwo	rk Integration Incorporated Total:	2,585.00
			Activity 1004 - Technology Total:	8,904.00
Activity: 1005 - Marketing				
Vendor: 2492 - Boa - P Card				
Boa - P Card	ADOBE SYSTEMS, INC.		Program Supplies	29.99
Boa - P Card	ABT ELECTRONICS SERV		Program Supplies	-40.00
Boa - P Card	APL ITUNES.COM/BILL		Voice/Data Services	0.99
Boa - P Card	GENESIS TECHNOLOGIES,		Copier/Printing Supplies	1,066.48
Boa - P Card	VZWRLSS APOCC VISB		Mobile communication services	180.00
Boa - P Card	IMAGE SPECIALTIES OF GLEN		Program Supplies	14.00
Boa - P Card	MILLERS MPIX		Printing/Finishing Services	94.36
Boa - P Card Boa - P Card	ACCESS ONE FACEBK T6EVGE6GB2		Voice/Data Services Promotional Advertising	3,253.97
Boa - P Card	FACEBK S6EVGE6GB2		Promotional Advertising	1.23 218.77
Boa - r Card	TACEBR SOLVGLOGB2		Vendor 2492 - Boa - P Card Total:	4,819.79
			vendor 2432 - Bou - F card Fotal.	4,015.75
Vendor: 3445 - Canon Solutions America, Inc.	DI D		0 : /0 :	400.22
Canon Solutions America, Inc.	Plotter Paper	V-ndon 2445 - C-	Copier/Printing Supplies	199.22
		vendor 3445 - Ca	non Solutions America, Inc. Total:	199.22
Vendor: 0201 - Chicago Tribune				
Chicago Tribune	NTYA Advertising		Promotional Advertising	520.29
Chicago Tribune	NTYA-Stella Luna		Promotional Advertising	802.69
		Ver	ndor 0201 - Chicago Tribune Total:	1,322.98
Vendor: 0270 - Dex Media				
Dex Media	Advertising		Promotional Advertising	270.00
			Vendor 0270 - Dex Media Total:	270.00
Vendor: 3208 - Jmk Design				
Jmk Design	Summer Guide and Momentum		Professional Services	1,995.00
			Vendor 3208 - Jmk Design Total:	1,995.00

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Voucher Report			Payment Dates: 04/01/2018	3 - 04/30/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0771	- Park District Risk Managment Agency			
Park District Risk Manag	gment A	March Health Insurance	Health Insurance Premiums	2,859.22
			Vendor 0771 - Park District Risk Managment Agency Total:	2,859.22
Vendor: 4214	- Scott Margolin			
Scott Margolin		Photography Services	Professional Services	35.00
			Vendor 4214 - Scott Margolin Total:	35.00
Vendor: 1049	- U.S. Postmaster			
U.S. Postmaster		Summer Guide Mailing	Postage/Delivery charges	3,750.00
			Vendor 1049 - U.S. Postmaster Total:	3,750.00
			Activity 1005 - Marketing Total:	15,251.21
Activity: 1006 - Adı	ministrative Support			
Vendor: 3486	- Jp Chase Bank N A			
Jp Chase Bank N A		Runco Office Supply	Office Supplies	3.28
Jp Chase Bank N A		PRDMA	Training/Education/Conferences	20.00
Jp Chase Bank N A		Runco Office Supply	Office Supplies	1.59
			Vendor 3486 - Jp Chase Bank N A Total:	24.87
	- Liz Brannstrom			
Liz Brannstrom		Mileage Reimbursement-3/26-4	· —	86.12
			Vendor 0608 - Liz Brannstrom Total:	86.12
	- Park District Risk Managment Agency			
Park District Risk Manag	gment A	March Health Insurance	Health Insurance Premiums	1,872.49
			Vendor 0771 - Park District Risk Managment Agency Total:	1,872.49
			Activity 1006 - Administrative Support Total:	1,983.48
Activity: 1010 - Dis Vendor: 2492				
Boa - P Card		4IMPRINT	EE Appreciation Team Expense	2,460.73
Boa - P Card		CARD AND PARTY GIANT	EE Appreciation Team Expense	14.98
Boa - P Card		PINSTRIPES	EE Appreciation Team Expense	7,573.75
			Vendor 2492 - Boa - P Card Total:	10,049.46
			Activity 1010 - District Committees Total:	10,049.46
Activity: 1015 - Rec	Fund Administration			
Vendor: 0771	- Park District Risk Managment Agency			
Park District Risk Manag	gment A	Quarterly Premium	Property Casualty Premiums	31,996.04
			Vendor 0771 - Park District Risk Managment Agency Total:	31,996.04
			Activity 1015 - Rec Fund Administration Total:	31,996.04
Activity: 1023 - Lial	bility			
=	- Park District Risk Managment Agency			
Park District Risk Manag	gment A	Quarterly Premium	Property Casualty Premiums	17,809.25
			Vendor 0771 - Park District Risk Managment Agency Total:	17,809.25
			Activity 1023 - Liability Total:	17,809.25
Activity: 1029 - NSS	SRA			
	- Jp Chase Bank N A			
Jp Chase Bank N A		Thompson Rental	Land Improvements	206.10
			Vendor 3486 - Jp Chase Bank N A Total:	206.10
			Activity 1029 - NSSRA Total:	206.10
Activity: 1052 - Cap Vendor: 2492	oital Projects - Tech/Business			
Boa - P Card		CDW GOVT #MCL7039	Tech-Hardware/Software	291.72
Boa - P Card		LANSHACK	Tech-Hardware/Software	1,498.56
Boa - P Card		CDW GOVT #MDB2588	Tech-Hardware/Software	382.20
Boa - P Card		CDW GOVT #MDJ6082	Tech-Hardware/Software	194.48
Boa - P Card		AMAZON MKTPLACE PMTS	Tech-Hardware/Software	776.99
			Vendor 2492 - Boa - P Card Total:	3,143.95
Vendor: 0174	- Cdw Government, Incorporated			
Cdw Government, Incor	porated	WIFI Access Points-Chalet	Tech-Hardware/Software	1,086.46

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Voucher Report				Payment Dates: 04/01/201	8 - 04/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Cdw Government, Incorpora	ed	WIFI License for Chalet		Tech-Hardware/Software	559.74
Cdw Government, Incorporate	ed	Network Switch for Chalet		Tech-Hardware/Software	2,191.52
Cdw Government, Incorporate	ed	Transceiver for Chalet		Tech-Hardware/Software	860.48
				Vendor 0174 - Cdw Government, Incorporated Total:	4,698.20
Vendor: 3486 - Jp C	hase Bank N A				
Jp Chase Bank N A		Utility Pipe		Tech-Hardware/Software	243.00
				Vendor 3486 - Jp Chase Bank N A Total:	243.00
				Activity 1052 - Capital Projects - Tech/Business Total:	8,085.15
				Division 1 - Administration Total:	111,850.31

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Voucher Report			Payment Dates: 04/01/201	8 - 04/30/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Division: 2 - Parks & Prope Activity: 1100 - Parks & Vendor: 2492 - Bo	& Properties Administration			
Boa - P Card		VZWRLSS APOCC VISB	Mobile communication services	750.00
			Vendor 2492 - Boa - P Card Total:	750.00
Vendor: 2687 - Ca	alamp Wireless Data Systems, Inc.			
Calamp Wireless Data Syste	ems,	GPS	Mobile communication services	631.90
			Vendor 2687 - Calamp Wireless Data Systems, Inc. Total:	631.90
	ommonwealth Edison			
Commonwealth Edison		1605 Illinois-3/16-4/16	Electricity	70.92
			Vendor 0231 - Commonwealth Edison Total:	70.92
	onstellation Energy Services, Inc.	Hammton Dasin 2/14 2/15	Floatricity.	20.52
Constellation Energy Servic Constellation Energy Servic		Hampton Basin-2/14-3/15 Oakwood/Walnut-2/15-3/16	Electricity Electricity	29.53 34.96
Constellation Energy Servic		Wood Oaks Tennis-2/16-3/19	Electricity	423.95
Constellation Energy Servic		545 Academy-2/19-3/20	Electricity	1,609.44
Constellation Energy Servic	es, I	Stonegate Park-2/19-3/20	Electricity	27.42
Constellation Energy Servic	es, I	Greenfield Park-2/19-3/20	Electricity	24.40
Constellation Energy Servic		TPPF-2/19-3/21	Electricity	585.37
Constellation Energy Servic	es, I	1225 Cedar Lane-2/23-3/26	Electricity	37.05
			Vendor 3064 - Constellation Energy Services, Inc. Total:	2,772.12
	onstellation NewEnergy-Gas Division			
Constellation NewEnergy-G		Natural Gas-February Natural Gas-February	Natural Gas Natural Gas	182.57 1,229.74
Constellation NewEnergy-G	idS D	Natural Gas-rebruary	Vendor 3391 - Constellation NewEnergy-Gas Division Total:	1,229.74
Vendor: 1524 - Fra	anczek Padolot			_,
Franczek Radelet	anczek nauelet	Labor Counsel with BU Staff	Legal Services	414.00
. randzek naderet		zazor coanser man zo can	Vendor 1524 - Franczek Radelet Total:	414.00
Vendor: 2708 - Je	ff Cholewa			
Jeff Cholewa		Mileage Reimbursement-1/23-3	Transportation	235.44
		-	Vendor 2708 - Jeff Cholewa Total:	235.44
Vendor: 3486 - Jp	Chase Bank N A			
Jp Chase Bank N A		Runco Office Supply	Office Supplies	3.33
			Vendor 3486 - Jp Chase Bank N A Total:	3.33
Vendor: 0771 - Pa	ark District Risk Managment Agency			
Park District Risk Managme	ent A	Quarterly Premium	Property Casualty Premiums	11,176.34
Park District Risk Managme	ent A	March Health Insurance	Health Insurance Premiums	2,419.00
			Vendor 0771 - Park District Risk Managment Agency Total:	13,595.34
Vendor: 1068 - Ve	erizon Wireless			
Verizon Wireless		GPS-3/11-4/10	Mobile communication services	70.30
			Vendor 1068 - Verizon Wireless Total:	70.30
	llage Of Northbrook			
Village Of Northbrook		Water-2/23-3/23	Water	23.60
			Vendor 1073 - Village Of Northbrook Total:	23.60
			Activity 1100 - Parks & Properties Administration Total:	19,979.26
Activity: 1101 - Parks 8				
	non Solutions America, Inc.	Ougstonly Maintenance of C. I	Facility of Addition of Control o	027.22
Canon Solutions America, I	nc.	Quarterly Maintenance of Color.	Equipment Maintenance Servic Vendor 3445 - Canon Solutions America, Inc. Total:	937.32 937.32
Val. 1 ARRA 5	ada Disastra Disk Bas		vendor 3773 - Canon Solutions America, inc. Total:	337.32
	ork District Risk Managment Agency	March Health Insurance	Health Insurance Premiums	1,911.14
Park District Risk Managme	AIL A	March ricalli insurdice	Vendor 0771 - Park District Risk Managment Agency Total:	1,911.14 1,911.14
			Activity 1101 - Parks & Properties Planning Total:	2,848.46
			Activity 1101 - raiks & rioperties ridilling 10tal:	4,040.40

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Voucher Report				Payment Dates: 04/01/2018	- 04/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1102 - Parks & Vendor: 2428 - Ace	Properties Ground Maintenance Hardware				
Ace Hardware		Tools		Hand Tools	14.02
				Vendor 2428 - Ace Hardware Total:	14.02
Vendor: 2383 - Arai	mark Uniform Services				
Aramark Uniform Services		Uniform Service/Shop Rags-3/29)	Uniform Cleaning	21.54
Aramark Uniform Services		Uniform Service/Shop Rags-4/5		Uniform Cleaning	21.54
Aramark Uniform Services		Uniform Service/Shop Rags-4/12	2	Uniform Cleaning	21.54
				Vendor 2383 - Aramark Uniform Services Total:	64.62
Vendor: 2492 - Boa	- P Card				
Boa - P Card		AGRECOL LLC		Plant Material	253.13
Boa - P Card		STAPLES 00116129		Office Supplies	12.48
Boa - P Card Boa - P Card		U OF IL ONLINE PAYMENT U OF IL ONLINE PAYMENT		Training/Education/Conferences Training/Education/Conferences	73.00 15.00
Boa - P Card		U OF IL ONLINE PAYMENT		Training/Education/Conferences	14.00
Boa - P Card		U OF IL ONLINE PAYMENT		Training/Education/Conferences	100.00
Boa - P Card		IN ECOTURF MIDWEST INC		Ground Supplies	300.00
				Vendor 2492 - Boa - P Card Total:	767.61
Vendor: 0237 - Con	serv Fs, Incorporated				
Conserv Fs, Incorporated	,,	Athletic Field Supplies		Ground Supplies	123.95
Conserv Fs, Incorporated		Athletic Field Supplies		Athletic Field Supplies	3,331.80
				Vendor 0237 - Conserv Fs, Incorporated Total:	3,455.75
Vendor: 0290 - Dura	abilt Fence				
Durabilt Fence		West Park Fence Repair		Ground Maintenance Services	1,835.00
				Vendor 0290 - Durabilt Fence Total:	1,835.00
Vendor: 3678 - Gen	eral Paint & Manufacturing				
General Paint & Manufacturi	ng	Athletic Field Paint		Athletic Field Supplies	1,581.60
				Vendor 3678 - General Paint & Manufacturing Total:	1,581.60
Vendor: 0441 - Hon	ne Depot Credit Services				
Home Depot Credit Services		Grounds Supplies		Ground Supplies	68.08
				Vendor 0441 - Home Depot Credit Services Total:	68.08
Vendor: 3502 - Lake	eshore Recycling				
Lakeshore Recycling		March Disposal Service		Building Maintenance Services	206.00
Lakeshore Recycling		Trash Disposal-March		Building Maintenance Services	551.00
				Vendor 3502 - Lakeshore Recycling Total:	757.00
Vendor: 2426 - Mar	tenson Turf Products, Inc.				
Martenson Turf Products, Inc	<u>.</u>	Grass Seed		Ground Supplies	855.00
				Vendor 2426 - Martenson Turf Products, Inc. Total:	855.00
	west Institute Park Executives				
Midwest Institute Park Execu	tiv	Lunch Meeting-Chris Ryerson		Training/Education/Conferences	15.00
				Vendor 0669 - Midwest Institute Park Executives Total:	15.00
Vendor: 3216 - Moe	e Funds				
Moe Funds		May Health Insurance		Health Insurance Premiums	1,384.00
Moe Funds		May Health Insurance		Health Insurance Premiums	1,384.00 2,109.00
Moe Funds		May Health Insurance		Health Insurance Premiums Vendor 3216 - Moe Funds Total:	4,877.00
V	Anna Tara Camba			vendor 3213 Moe i dilda i otdi.	4,077100
Vendor: 2924 - Mor Montoya Tree Service	itoya iree service	Tree Removal		Ground Maintenance Services	1,360.00
Montoya Hee Jel Vice		nec nemoval		Vendor 2924 - Montoya Tree Services Total:	1,360.00
Vandor 074E Note	L Johnson Tree Evperts				_,
Nels J. Johnson Tree Experts	J. Johnson Tree Experts	Dormant Tree Pruning		Ground Maintenance Services	15,900.00
		20.mant recertaining		Vendor 0715 - Nels J. Johnson Tree Experts Total:	15,900.00
Vendor: 0740 Nor	thern Safety Company, Incorporate	4			,
Northern Safety Company, In		Safety Supplies		Safety Supplies	112.83
Northern Safety Company, In		Athletic Field Supplies		Athletic Field Supplies	16.40
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Month Mon	Voucher Report				Payment Dates: 04/01/2018	3 - 04/30/2018
Vendor: 1784 - Nutroys Leisure Products	Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Number 0744 - Nutury Leisune Products Tash Can Purmbar & Entures 6.210K 18.8 of 18.0	Northern Safety Compar	ny, Inco	Tape Measures		Athletic Field Supplies	105.69
Part Desiration Part Desi				Vendor 0740 - Norther	n Safety Company, Incorporated Total:	234.92
Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment Agency Park District Risk Managment Agency Acres North Risk Managment Agency Total: 1,814,88 North Risk Managment Agency Total:	Vendor: 0744 -	Nutoys Leisure Products				
Vendor: 0771 - Park District Risk Managment Agency March Health Insurance Mealth Insurance Premiums 1,894,88 Vendor: 0858 - Red'S Garden Center Topsoil Circund Supplies 17.10 Red'S Garden Center Topsoil Circund Supplies 30.00 Vendor: 2833 - Sunburst Sportswear, Inc. Park Staff Hoodles Employee Uniforms 47.10 Sunburst Sportswear, Inc. Park Staff T-Shirts Employee Uniforms 425.4.77 Vendor: 2835 - Tallgrass Restoration, Us Park Staff T-Shirts Employee Uniforms 479.00 Tallgrass Restoration, Us Parise Burn at Wood Daks Park Coround Maintenance Services 5,148.00 Tallgrass Restoration, Us Parise Burn at Wood Daks Park Coround Maintenance Services 5,418.00 Activity: 1193 - Parks & Properties Facility Maintenance Parise Burn at Wood Daks Park Coround Maintenance Services 5,418.00 Centerholars Park Saff T-Shirts Restricted Supplies Building Maintenance Services 5,418.00 Activity: 1193 - Parks & Properties Facility Maintenance Building Supplies Building Maintenance Supplies 1,92.25 Ace Herrinware Building Supplies	Nutoys Leisure Products		Trash Can			
March Heath Insurance March Heath Insurance Nearbor 1071 - Park District Risk Management A. 18.884.88				Vendo	r 0744 - Nutoys Leisure Products Total:	838.00
Vendor 2858 - Red'S Garden Center Topsoil Circund Supplies 3.00 Red'S Gardien Center Topsoil Ground Supplies 3.00 Vendor 2820 - Sunburst Sportswear, Inc. Park Staff Hondles Employee Uniforms 25.45 7 Sunburst Sportswear, Inc. Park Staff Hondles Employee Uniforms 25.54 7 Sunburst Sportswear, Inc. Park Staff Hondles Employee Uniforms 47.59 2 Vendor 2320 - Sunburst Sportswear, Inc. Park Staff Hondles Employee Uniforms 47.93 2 Vendor 3251 - Tailgrass Rettoration, Uc Prairie Burn Ground Maintenance Services 5.18 1,00 Tallgrass Rettoration, Uc Prairie Burn at Wood Oaks Park Ground Maintenance Services 5.81 2,00 Tallgrass Rettoration, Uc Prairie Burn at Wood Oaks Park Fortunal Maintenance Services 5.81 2,00 Activity: 1103 - Parks & Properties Facility Maintenance Employee Building Supplies Building Supplies 18.51 2,00 Ace Hardware Building Supplies Electrical Supplies Electrical Supplies 19.52 2 Ace Hardware Electrical Supplies Electrical Supplies Electrical Sup						
Needo: BSSS - Red'S Garden Center Toppol Ground Supplies 30.00	Park District Risk Manag	ment A	March Health Insurance		_	
Red SC Carden Center Topsoal				Vendor 0771 - Park	District Risk Managment Agency Total:	1,834.88
Red S Garden Center Topsoil Ground Sospilles 30.00 Vendor 2230 - Sunburst Sportswear, Inc. Park Staff Hoodies Employee Uniforms 25.55 Sunburst Sportswear, Inc. Park Staff Hoodies Employee Uniforms 25.55 Sunburst Sportswear, Inc. Park Staff T-Shirts Employee Uniforms 25.55 To Vendor 3251 - Tallgrass Restoration, Lic Park Staff T-Shirts Ground Maintenance Services 5,188,000 Tallgrass Restoration, Lic Paraline Burn at Wood Oaks Park Ground Maintenance Services 5,188,000 Activity: 1103 - Parks & Properties Facility Maintenance Paraline Burn at Wood Oaks Park Vendor 2251 - Tallgrass Restoration, Lic Total 6,837,000 Activity: 1103 - Parks & Properties Facility Maintenance 15,818,000 15,818,000 15,818,000 15,819,000 Activity: 1103 - Parks & Properties Facility Maintenance 15,818,000 15,819,000 15,819,000 15,819,000 15,819,000 15,819,000 15,819,000 15,819,000 15,819,000 15,819,000 15,819,000 15,819,000 15,819,000 15,819,000 15,819,000 15,819,000		Red'S Garden Center				
Vendor: 2230 - Sumburst Sportswear, Inc. Park Staff Hoodles Employee Uniforms 2254.57 Sumburst Sportswear, Inc. Park Staff Hoodles Employee Uniforms 2254.57 Sumburst Sportswear, Inc. Park Staff T-Shirts Vendor: 2230 - Sumburst Sportswear, Inc. Park Staff T-Shirts Vendor: 2230 - Sumburst Sportswear, Inc. 7498.57 Vendor: 2231 - Tallgrass Restoration, Lic Paraline Burn Ground Maintenance Services 5,418.00 Carl Spark Vendor: 2235 - Tallgrass Restoration, Lic Paraline Burn at Wood Oaks Park Vendor: 3251 - Tallgrass Restoration, Lic Vendor: 3251 - Tallgrass Restoration, Lic Paraline Burn at Wood Oaks Park Vendor: 3251 - Tallgrass Restoration, Lic Vendor: 3251 - Tallgrass			·		·	
Vendor: 2230 - Sunburst Sportswear, Inc. Park Staff Hoodies Employee Uniforms 245.53 Sunburst Sportswear, Inc. Park Staff T-Shirts Employee Uniforms 485.53 Vendor: 2230 - Sunburst Sportswear, Inc. Total: 749.787 Tailgrass Restoration, UC Paralie Burn at Wood Qaks Park Ground Maintenance Services 5.418.00 Jailgrass Restoration, UC Paralie Burn at Wood Qaks Park Ground Maintenance Services 5.418.00 Activity: 1103 - Parks & Properties Facility Maintenance Facility Staff Sectoration, UC Total 6,817.00 Activity: 1103 - Parks & Properties Facility Maintenance Sundamental Supplies Building Maintenance Supplies 5.418.00 Activity: 1103 - Parks & Properties Facility Maintenance Facility Supplies Building Maintenance Supplies 8.37 Activity: 1103 - Parks & Properties Facility Maintenance Facility Supplies Building Maintenance Supplies 9.39 Activity: 1103 - Parks & Properties Facility Maintenance Facility Supplies Building Maintenance Supplies 9.39 Activity: 1103 - Parks & Properties Facility Maintenance Facility Supplies Building Maintenance Supplies	Red'S Garden Center		Topsoil	V		
Sunburst Sportswear, Inc. Park Staff Hoodles Employee Uniforms 254.57 Sunburst Sportswear, Inc. Park Staff T-Shirts Employee Uniforms 257.87 Vendor 2251 - Tallgrass Restoration, Uc Parifie Burn at Wood Oaks Park Ground Maintenance Services 5,919.00 Tallgrass Restoration, Uc Parifie Burn at Wood Oaks Park Ground Maintenance Services 5,919.00 Tallgrass Restoration, Uc Parifie Burn at Wood Oaks Park Ground Maintenance Services 5,919.00 Tallgrass Restoration, Uc Parifie Burn at Wood Oaks Park Ground Maintenance Services 5,919.00 Tall Supples Building Maintenance Supples 4,827.80 Act Pardware Building Supples Building Maintenance Supples 1,919.00 1,919.00 1,919.00 1,919.00 1,919.00 1,919.00 1,919.00 1,919.00 1,919.00 1,919.00 1,919.00 1,919.00 1,919.				Ver	ndor 0858 - Red'S Garden Center Total:	47.10
Subbrant Sportswear, Inc. Park Staff T-Shirsis Employee Uniform 409.30 / 2009. Vendor 2230 - Sunbarst Sportswear, Inc. Total 749.87 Total grass Restoration, ILC Tallgrass Restoration, ILC Parine Burn at Wood Oaks Park Ground Maintenance Services 5,180.00 Jang Seastoration, ILC Parine Burn at Wood Oaks Park Ground Maintenance Services 5,180.00 Vendor 2325 - Tallgrass Restoration, ILC Total 6,810.00 6,810.00 Activity: 1103 - Parks & Properties Facility Maintenance Funder 4,827.00 6,810.00 Vendor 2428 - Act Hardware Restricts Supplies Building Supplies Building Maintenance Supplies 8.93 Vendor 2428 - Act Hardware Electrical Supplies Electrical Supplies <th< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td></th<>		•				
Vendor 2251 - Tallgrass Restoration, Lic Pairle Burn Ground Maintenance Services 3,19,90 Tallgrass Restoration, Lic Pairle Burn at Wood Oaks Park Ground Maintenance Services 5,18,00 Tallgrass Restoration, Lic Pairle Burn at Wood Oaks Park Ground Maintenance Services 5,18,00 Activity: 1103 - Parks & Properties Facility Maintenance Vendor 2251 - Tallgrass Restoration, Lic 43,872,48 Act Hardware Building Supplies Building Maintenance Supplies 33,72 Ace Hardware Electrical Supplies Building Maintenance Supplies 8,93 Ace Hardware Electrical Supplies Electrical Supplies 12,52 Ace Hardware Building Supplies Building Maintenance S	•					
Vendor: 3251 - Tallgrass Restoration, U.C Prairie Burn Ground Malintenance Services 3,19,00 Tallgrass Restoration, U.C Prairie Burn at Wood Oaks Park Ground Malintenance Services 5,18,00 Activity: 1102 - Parks & Properties Found Maintenance Total: 8,617,00 Activity: 1103 - Parks & Properties Facility Maintenance Vendor: 2428 - Ace Hardware Ace Hardware Bullding Supplies Bullding Maintenance Supplies 8.372 Ace Hardware Bullding Supplies Bullding Maintenance Supplies 8.93 Ace Hardware Blectrical Supplies Electrical Supplies 8.94 Ace Hardware Blectrical Supplies Electrical Supplies 8.94 Ace Hardware Electrical Supplies Electrical Supplies 8.94 Ace Hardware Electrical Supplies Electrical Supplies 8.94 Ace Hardware Bullding Supplies Bullding Maintenance Supplies 4.87 Ace Hardware Bullding Supplies Bullding Maintenance Supplies 6.497.78 Ace Hardware Bullding Supplies Bullding Maintenance Supplies 6.497.7	Sunburst Sportswear, Inc	C.	Park Staff 1-Shirts	Vandou	· · · —	
Fallgrass Restoration, LU Prairie Burn at Wood Oaks Park Ground Maintenance Services 5,18.00 Tallgrass Restoration, LU Prairie Burn at Wood Oaks Park Ground Maintenance Services 5,18.00 Activity: 1103 - Parks & Properties Facility Maintenance Activity: 1103 - Parks & Properties Facility Maintenance 43,872.45 Activity: 1103 - Parks & Properties Facility Maintenance Learn Mark Park Park Properties Facility Maintenance 43,872.45 Act Hardware Building Supplies Building Maintenance Supplies 3.89 Ace Hardware Electrical Supplies Electrical Supplies 1.60 Ace Hardware Electrical Supplies Electrical Supplies 1.50 Ace Hardware Electrical Supplies Electrical Supplies 1.50 Ace Hardware Building Supplies Building Maintenance Supplies 6.66 Ace Hardware Building Supplies Building Maintenance Supplies 6.67 Ace Hardware Building Supplies Building Maintenance Supplies 6.67 Ace Hardware Building Supplies Building Maintenance Supplies 6.67 Ace Hardware Building Sup				vendor	2230 - Sunburst Sportswear, Inc. Total:	749.87
Parlie Burn at Wood Oaks Park Ground Maintenance Services S,418.00		=				
Activity: 1103 - Parks & Properties Facility Maintenance Vendor: 2428 - Ace Hardware Ace Hardware Ace Hardware Belectrical Supplies Bel	•					•
Activity: 1103 - Parks & Properties Facility Maintenance Vendor: 2428 - Ace Hardware Vendor: 2428 - Ace Hardware Ace Hardware Electrical Supplies Electr	Tallgrass Restoration, Lic		Prairie Burn at Wood Oaks Park			
Activity: 1103 - Parks & Properties Facility Maintenance Vendor: 2428 - Ace Hardware Nee Hardware Ace Hardware Building Supplies Building Supplies Building Maintenance Supplies Ace Hardware Building Supplies Building Supplies Building Maintenance Supplies Ace Hardware Ace Hardware Building Supplies Building Maintenance Supplies Ace Hardware Ace Hardware Ace Hardware Ace Hardware Building Supplies Building Maintenance Supplies Ace Hardware Ace					_	
Vendor: 2428 - Ace Hardware Building Supplies Building Maintenance Supplies 3.89 Ace Hardware Electrical Supplies Electrical Supplies 8.99 Ace Hardware Electrical Supplies 1.03 Ace Hardware Hardware Hardware Fastener Supplies 1.25 Ace Hardware Electrical Supplies Electrical Supplies 1.56 Ace Hardware Electrical Supplies Electrical Supplies 8.99 Ace Hardware Building Supplies Building Maintenance Supplies 8.99 Ace Hardware Building Supplies Building Maintenance Supplies 6.66 Ace Hardware Building Supplies Building Maintenance Supplies 6.67 Ace Hardware Building Supplies Building Maintenance Supplies 6.68 Ace Hardware Building Supplies Building Maintenance Supplies 6.69 Ace Hardware Building Supplies Building Maintenance Supplies 6.69 Ace Hardware Building Supplies Building Maintenance Supplies 6.69 Ace Hardware New Entrance Doors at 545 Aca Bu				Activity 1102 - Parks &	Properties Ground Maintenance Total:	43,872.45
Rec Hardware Bullding Supplies Bullding Maintenance Supplies 8.72 Ace Hardware Electrical Supplies Electrical Supplies 8.99 Ace Hardware Electrical Supplies Electrical Supplies 1.0.03 Ace Hardware Hardware Hardware Hardware & Fastener Supplies 1.5.50 Ace Hardware Electrical Supplies Electrical Supplies 1.5.61 Ace Hardware Electrical Supplies Electrical Supplies Electrical Supplies 4.99 Ace Hardware Electrical Supplies Electrical Supplies 4.99 Ace Hardware Electrical Supplies Bullding Maintenance Supplies 4.99 Ace Hardware Bullding Supplies Bullding Maintenance Supplies 4.87 Ace Hardware Bullding Supplies Bullding Maintenance Supplies 6.46 Ace Hardware Bullding Supplies Bullding Maintenance Supplies 6.46 Ace Hardware Bullding Supplies Bullding Maintenance Supplies 6.46 Ace Hardware Bullding Supplies Bullding Maintenance Supplies 6.49 Anderson Dest Solutions Pest Control for January Bullding Maintenance Services 15.00 Anderson Pest Solutions Pest Control for Fabruary Bullding Maintenance Services 15.00 Anderson Pest Solutions Pest Control for April Bullding Maintenance Services 15.00 Anderson Pest Solutions Pest Control for April Bullding Maintenance Services 15.00 Anderson Pest Solutions Pest Control for April Bullding Maintenance Services 15.00 Acamark Uniform Services Uniform Service-3/26 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-4/9 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-4/9 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-4/9 Uniform Cleaning 9.20 Aramark Uniform Services Uniform	Activity: 1103 - Parl	ks & Properties Facility Maintenance				
Ace Hardware Electrical Supplies Electrical Supplies 1.4.03 Ace Hardware Electrical Supplies 1.4.03 Ace Hardware Hardware 1.2.59 Ace Hardware Electrical Supplies 1.5.61 Ace Hardware Electrical Supplies 1.5.61 Ace Hardware Electrical Supplies 1.5.61 Ace Hardware Electrical Supplies Electrical Supplies 1.5.61 Ace Hardware Electrical Supplies Electrical Supplies 2.8.99 Ace Hardware Building Supplies Electrical Supplies 8.8.99 Ace Hardware Building Supplies Building Maintenance Supplies 1.8.79 Ace Hardware Building Supplies Building Maintenance Supplies 6.46 Ace Hardware Building Maintenance Supplies 6.46 Ace Hardware Building Maintenance Supplies 6.47 Anderson Pest Solutions Pest Control for January Building Maintenance Services 155.00 Anderson Pest Solutions Pest Control for February Building Maintenance Services 155.00 Anderson Pest Solutions Pest Control for March Building Maintenance Services 155.00 Anderson Pest Solutions Pest Control for March Building Maintenance Service 155.00 Anderson Pest Solutions Perice Solutions Pest Control for April Building Maintenance Service 155.00 Anderson Pest Solutions Perice Uniform Service 9.10 Aramark Uniform Services Uniform Service 9.10 Aramark Uniform Services Uniform Service-4/2 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-4/2 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-4/9 Uniform	Vendor: 2428 -	Ace Hardware				
Ace Hardware Electrical Supplies Electrical Supplies 14.03 Ace Hardware Hardware Hardware Hardware Electrical Supplies 15.51 Ace Hardware Electrical Supplies Electrical Supplies 15.61 Ace Hardware Electrical Supplies Electrical Supplies 15.61 Ace Hardware Electrical Supplies Electrical Supplies 15.61 Ace Hardware Electrical Supplies Electrical Supplies 16.64 Ace Hardware Building Supplies Building Maintenance Supplies 6.46 Ace Hardware Wendor: 0077 - Anderson Lock Anderson Lock Vendor: 0077 - Anderson Lock Anderson Lock Building Maintenance Supplies 6.46 Ace Hardware Wendor: 0077 - Anderson Lock Anderson Pest Solutions Pest Solutions Anderson Pest Solutions Pest Solutions Anderson Pest Solutions Pest Control for January Building Maintenance Services 155.00 Anderson Pest Solutions Pest Solutions Pest Control for February Building Maintenance Services 155.00 Anderson Pest Solutions Pest Solutions Pest Control for March Building Maintenance Services 155.00 Anderson Pest Solutions Pest Solutions Pest Control for April Building Maintenance Services 155.00 Anderson Pest Solutions Pest Solutions Pest Control for April Building Maintenance Services 155.00 Anderson Pest Solutions Pervices Uniform Service-4/2 Building Maintenance Service 155.00 Aramark Uniform Services Uniform Service-4/2 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-5/49 Uniform Cle			= ::		= ::	
Ace Hardware Hardware Electrical Supplies Electrical Supplies Electrical Supplies 15.61 Ace Hardware Electrical Supplies Electrical Supplies 15.61 Ace Hardware Electrical Supplies Electrical Supplies 15.61 Ace Hardware Electrical Supplies Electrical Supplies 8.99 Ace Hardware Building Supplies Building Maintenance Supplies 8.99 Ace Hardware Building Supplies Building Maintenance Supplies 6.46 Ace Hardware Building Supplies Building Maintenance Supplies 6.46 Ace Hardware Building Supplies Building Maintenance Supplies 7.55.33 Ace Hardware Building Supplies Building Maintenance Supplies 7.55.33 Anderson Lock Building Maintenance Supplies 7.55.33 Anderson Lock Perdor 2077 - Anderson Lock 7.55.33 Anderson Lock Perdor 2077 - Anderson Lock 7.55.33 Anderson Dest Solutions Pest Solutions Pest Control for January Building Maintenance Services 155.00 Anderson Pest Solutions Pest Solutions Pest Control for Hard Building Maintenance Services 155.00 Anderson Pest Solutions Pest Solutions Pest Control for March Building Maintenance Services 155.00 Anderson Pest Solutions Pest Solutions Pest Control for March Building Maintenance Services 155.00 Anderson Pest Solutions Pest Solutions Pest Control for April Building Maintenance Services 155.00 Anderson Pest Solutions Total Building Maintenance Services 155.00 Anderson Pest Solutions Pervice Solutions Service Solutions Service Solutions Service Solutions Service Solutions Service Solutions Service Uniform Service Solutions Service Solution			• • • • • • • • • • • • • • • • • • • •		• •	
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Anderson Pest Solutions Pest Control for April Pest Control for Apri	Anderson Pest Solutions		Pest Control for February		Building Maintenance Services	155.00
Vendor: 2383 - Aramark Uniform Services Aramark Uniform Services Uniform Service-3/26 Aramark Uniform Services Uniform Service/Shop Rags-3/29 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-4/2 Uniform Service-4/2 Uniform Services Uniform Service-8/5hop Rags-4/5 Uniform Cleaning 9.20 Aramark Uniform Services Uniform Service-4/9 Uniform Services Uniform Service-4/9 Uniform Services Uniform Services Uniform Service-4/9 Uniform Services Vendor 2383 - Aramark Uniform Services Total: Vendor: 0107 - Banner Plumbing Supply Company,Incorporated Vendor: 0107 - Banner Plumbing Supply Company,Incorporated Total: Vendor: 2492 - Boa - P Card					Building Maintenance Services	
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Vendor: 0107 - Banner Plumbing Supply Company,Incorporated Banner Plumbing Supply Comp Plumbing Supplies Plumbing Supply Company,Incorporated Total: 2.66 Vendor: 2492 - Boa - P Card	ATAMATA OTHIOTHI SELVICE		Simonii Service/Silop nags-4/1		_	
Plumbing Supply Comp Plumbing Supplies Plumbing Supplies Plumbing Supplies Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total: 2.66 Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total: 2.66	VJ 646=	Danman Dhumbin - Surari S		Telladi 2	2017000 10001	0.00
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Vendor: 2492 - Boa - P Card	Same Flambing Supply	Сотр	= ::	ndor 0107 - Banner Plumhin	_	
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Dod i Card Hash Carls Waterhouse Fulfillule & Fixtures \ \$100 \ 046.00		DOG - P CAIU	Trash Cans Warehouse		Furniture & Fivtures > \$10K	E48 UU
	Sou i Curu		asir cans warenouse		ranneare & lineares > JION	0-0.00

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Voucher Report				Payment Dates: 04/01/2018	- 04/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		TPC TRAINCO		Training/Education/Conferences	2,200.00
Boa - P Card		AMAZON MKTPLACE PMTS		Hand Tools	158.98
Boa - P Card		AMAZON MKTPLACE PMTS W		Safety Supplies	62.91
				Vendor 2492 - Boa - P Card Total:	3,069.89
Vendor: 2282 - Brian	Sarna				
Brian Sarna		Reimbursement for Lunch at Tra	э	Training/Education/Conferences	19.53
				Vendor 2282 - Brian Sarna Total:	19.53
Vendor: 2658 - Eco-0	Clean Maintenance				
Eco-Clean Maintenance		Custodial Service for January		Building Maintenance Services	900.00
Eco-Clean Maintenance		Custodial Service for February		Building Maintenance Services	900.00
Eco-Clean Maintenance		Custodial Service for March		Building Maintenance Services	900.00
				Vendor 2658 - Eco-Clean Maintenance Total:	2,700.00
Vendor: 3396 - Fss T	echnologies				
Fss Technologies		Fire Department Monitoring-54		Building Maintenance Services	251.25
Fss Technologies		Fire Department Monitoring-TP		Building Maintenance Services	49.13
				Vendor 3396 - Fss Technologies Total:	300.38
Vendor: 0403 - Grain	nger				
Grainger		Calibration Gas Cylinder		Safety Supplies	324.23
Grainger		Building Supplies		Building Maintenance Supplies	60.54
Grainger		Electrical Supplies		Electrical Supplies	11.20
Grainger		Electrical Supplies		Electrical Supplies	52.91 340.00
Grainger		ZipTies for Tennis Courts		Program Supplies Vendor 0403 - Grainger Total:	788.88
V	Det Lad			vendor 6465 Gruinger rotain	700.00
Vendor: 0435 - High High Psi Ltd	PSI LTa	High Pressure Hose		Building Maintenance Supplies	291.92
riigii r 3i Ltu		riigii r ressure riose		Vendor 0435 - High Psi Ltd Total:	291.92
Vandar: 0441 Ham	a Danat Cradit Sarvicas			•	
Home Depot Credit Services	e Depot Credit Services	Hand Tools		Hand Tools	90.12
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	147.24
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	150.57
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	27.95
Home Depot Credit Services		Sign Supplies		Signs Supplies	8.94
Home Depot Credit Services		Sign Supplies		Signs Supplies	25.94
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	20.52
Home Depot Credit Services		Tools		Hand Tools	45.44
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	127.88
Home Depot Credit Services		Hand Tools		Hand Tools	32.48
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	4.99
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	9.97
Home Depot Credit Services		Cleaning Supplies		Janitorial Supplies Vendor 0441 - Home Depot Credit Services Total:	706.97
	let			vendor 0441 - Home Depot Credit Services rotal.	700.57
Vendor: 0454 - Idlew	ood Electric Supply	Electrical Supplies		Floatrical Cumplies	44.02
Idlewood Electric Supply		Electrical Supplies		Electrical Supplies Vendor 0454 - Idlewood Electric Supply Total:	44.03 44.03
V 1 4774 III				venuor 0434 - Idiewood Electric Supply Fotal.	44.03
Illinois Department Of Agricult	is Department Of Agriculture	Pesticide License Fee-Javier San		Professional Memberships	45.00
minois Department of Agricum	.u	resticide License i ee-javier San		Vendor 1774 - Illinois Department Of Agriculture Total:	45.00
Vandan 2400 In Ch	ann Dawle N. A		•	rendo 1774 ininois Beparament of Agriculture Totali	45.00
Vendor: 3486 - Jp Ch Jp Chase Bank N A	dase pullik IN A	Industrial Door		Building Maintenance Supplies	312.30
Jp Chase Bank N A		Industrial Door		Building Maintenance Supplies Building Maintenance Supplies	-27.30
TP GIIOGE BUINK IN A				Vendor 3486 - Jp Chase Bank N A Total:	285.00
Vendor: 3216 - Moe	Funds				
Moe Funds	i uiius	May Health Insurance		Health Insurance Premiums	2,076.00
Moe Funds		May Health Insurance		Health Insurance Premiums	4,152.00
Moe Funds		May Health Insurance		Health Insurance Premiums	2,109.00
-		,		Vendor 3216 - Moe Funds Total:	8,337.00

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Voucher Report			Payment Dates: 04/01/2	118 - 04/30/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 3093 - No	orthern Weathermakers Hvac			
Northern Weathermakers I	Hvac	HVAC Services for February	Building Maintenance Services	825.50
Northern Weathermakers I	Hvac	HVAC Services for March	Building Maintenance Services	825.50
			Vendor 3093 - Northern Weathermakers Hvac Total:	1,651.00
	ark District Risk Managment Agency			
Park District Risk Managme	ent A	March Health Insurance	Health Insurance Premiums	1,033.45
			Vendor 0771 - Park District Risk Managment Agency Total:	1,033.45
	aypower Lt Farmington,Inc.			
Playpower Lt Farmington,Ir	nc.	Playground Repair Parts	Playground Supplies	2,320.84
			Vendor 0813 - Playpower Lt Farmington,Inc. Total:	2,320.84
Vendor: 0877 - Ro	obert Francke			
Robert Francke		Reimbursement for Lunch at Tra	G. ,	21.16
			Vendor 0877 - Robert Francke Total:	21.16
Vendor: 2438 - Sh	nerwin Williams Co.			
Sherwin Williams Co.		Epoxy Flooring Supplies	Building Maintenance Supplies	1,555.00
Sherwin Williams Co.		Sealer	Building Maintenance Supplies	117.69
Sherwin Williams Co.		Return	Building Maintenance Supplies	-117.69
			Vendor 2438 - Sherwin Williams Co. Total:	1,555.00
	unburst Sportswear, Inc.			
Sunburst Sportswear, Inc.		Park Staff Hoodies	Employee Uniforms	127.28
Sunburst Sportswear, Inc.		Park Staff T-Shirts	Employee Uniforms	247.65
			Vendor 2230 - Sunburst Sportswear, Inc. Total:	374.93
	eam Reil Incorporated			
Team Reil Incorporated		Playground Repair Parts	Playground Supplies	302.02
			Vendor 0980 - Team Reil Incorporated Total:	302.02
	aukegan Roofing Company Incorpora			
Waukegan Roofing Compa	ny In	Roof Inspection-545	Building Maintenance Services	400.00
			Vendor 1085 - Waukegan Roofing Company Incorporated Total:	400.00
			Activity 1103 - Parks & Properties Facility Maintenance Total:	31,660.02
	& Properties Fleet Maintenance			
Vendor: 2428 - Ad	ce Hardware			
Ace Hardware		Shop Supplies	Hardware & Fastener Supplies	56.61
			Vendor 2428 - Ace Hardware Total:	56.61
	ramark Uniform Services			
Aramark Uniform Services		Uniform Service/Shop Rags-3/29		14.00
Aramark Uniform Services		Uniform Service/Shop Rags-4/5	Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-4/12		14.00
			Vendor 2383 - Aramark Uniform Services Total:	42.00
Vendor: 0098 - At	tlas Bobcat, Lic	Danain Danta	Facilities and Compiler	20.22
Atlas Bobcat, Llc		Repair Parts	Equipment Supplies Vendor 0098 - Atlas Bobcat, Llc Total:	29.32 29.32
			vendor 0038 - Atlas Bobtat, Lic Total.	25.32
Vendor: 2492 - Bo	oa - P Card	AMDIMEST ASSOCIATE	T :: /51 :: /0 f	60.00
Boa - P Card		MIDWEST ASSOC GCS	Training/Education/Conferences Vendor 2492 - Boa - P Card Total:	60.00
			vendor 2492 - Boa - P Card Total:	60.00
	onserv Fs, Incorporated			550.00
Conserv Fs, Incorporated		Oil	Oil & Lubricants	660.00
			Vendor 0237 - Conserv Fs, Incorporated Total:	660.00
Vendor: 3486 - Jp	Chase Bank N A			
Jp Chase Bank N A		PDRMA	Training/Education/Conferences	25.00
Jp Chase Bank N A		Secretary of State	Equipment Supplies	1.00
Jp Chase Bank N A		Secretary of State	Equipment Supplies	6.00
Jp Chase Bank N A Jp Chase Bank N A		Thompson Rental Wheel Inn	Equipment Rental Vehicle Repairs	203.84 1,595.00
op chase bank is A		cci iiii	Vendor 3486 - Jp Chase Bank N A Total:	1,830.84
			vender 5400 pender bank it A Total.	1,000.04

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Voucher Report				Payment Dates: 04/01/2018	3 - 04/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3216 - Mo	e Funds				
Moe Funds		May Health Insurance		Health Insurance Premiums	2,109.00
				Vendor 3216 - Moe Funds Total:	2,109.00
Vendor: 3263 - Mu	nicipal Fleet Managers Association				
Municipal Fleet Managers A	ssoc	2018 Membership Dues-Jeff Ch	١	Professional Memberships	30.00
			Vendor 3263	3 - Municipal Fleet Managers Association Total:	30.00
Vendor: 0703 - Na	pa Auto Parts - Wheeling				
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	11.30
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	38.99
Napa Auto Parts - Wheeling		Filters		Equipment Supplies	20.72
Napa Auto Parts - Wheeling		Battery for Truck 3040		Vehicle Supplies	114.32
Napa Auto Parts - Wheeling		Credit for Battery Core		Equipment Supplies	-18.00
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	10.75
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	25.05
Napa Auto Parts - Wheeling		Shop Chemicals		Oil & Lubricants	3.94
Napa Auto Parts - Wheeling		Shop Supplies		Hardware & Fastener Supplies	1.50
Napa Auto Parts - Wheeling		DEF Fluid for Diesel Trucks		Oil & Lubricants	9.49
Napa Auto Parts - Wheeling		Shop Supplies		Hardware & Fastener Supplies	9.76
			Ve	endor 0703 - Napa Auto Parts - Wheeling Total:	227.82
Vendor: 0740 - No	rthern Safety Company, Incorporat	ed			
Northern Safety Company, I	nco	Vehicle First Aid Kits		Safety Supplies	31.96
			Vendor 0740 -	Northern Safety Company, Incorporated Total:	31.96
Vendor: 0771 - Par	k District Risk Managment Agency				
Park District Risk Managmer	nt A	March Health Insurance		Health Insurance Premiums	945.94
_			Vendor 077	1 - Park District Risk Managment Agency Total:	945.94
Vendor: 1175 - Poi	nn'S Tira Sanvica				
Pomp'S Tire Service	iip 3 The Service	Tire Repair		Equipment Repairs	471.50
romp 3 file Service		тте керап		Vendor 1175 - Pomp'S Tire Service Total:	471.50
V 1 0004 B	len e i			venuor 1173 Tomp's the service rotal.	472.50
	sso'S Power Equipment Incorporate				40.00
Russo'S Power Equipment Ir		Repair Parts		Equipment Supplies	19.80
Russo'S Power Equipment Ir	icor	Tires		Equipment Supplies	319.96
			Vendor 0891 -	Russo'S Power Equipment Incorporated Total:	339.76
Vendor: 2230 - Sur	nburst Sportswear, Inc.				
Sunburst Sportswear, Inc.		Park Staff Hoodies		Employee Uniforms	42.43
Sunburst Sportswear, Inc.		Park Staff T-Shirts		Employee Uniforms	82.55
				Vendor 2230 - Sunburst Sportswear, Inc. Total:	124.98
			Activity 1104	4 - Parks & Properties Fleet Maintenance Total:	6,959.73
				Division 2 - Parks & Properties Total:	105,319.92

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Voucher Report				Payment Dates: 04/01/2018	- 04/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 3 - Recreation Activity: 1026 - P&L Proje Vendor: 4197 - Ame	ects - Recreation rican Underground, Inc.				
American Underground, Inc.		Sewer Televising-LC Parking Lot		Land Improvements	3,215.00
				Vendor 4197 - American Underground, Inc. Total:	3,215.00
	truction & Geotechnical Mater	-			
Construction & Geotechnical I	M	Soil Borings/Analysis-LC Parking		Land Improvements	1,700.00
		Vendo	r 4236 - Cor	struction & Geotechnical Material Testing, Inc. Total:	1,700.00
Vendor: 0764 - Padd	lock Publications				407.40
Paddock Publications		Ad-Leisure Center Parking Lot R	•	Land Improvements —— Vendor 0764 - Paddock Publications Total:	197.10 197.10
Vd 2452 W-b	-t 84th O Abib 14-l			vendor 0764 - Paddock Publications Total:	197.10
Webster, Mcgrath & Ahlberg,	ster,Mcgrath & Ahlberg, Ltd	Leisure Center Parking Lot Reno		Land Improvements	3,000.00
Webster, Wegratif & Amberg,	Ltu	Ecisare center raiking for heno		Vendor 3153 - Webster, Mcgrath & Ahlberg, Ltd Total:	3,000.00
				Activity 1026 - P&L Projects - Recreation Total:	8,112.10
A ativity 1200 C A durin	intunti nu			Activity 1020 - Fat Projects - Necreation Total.	0,112.10
Activity: 1300 - LC Admin Vendor: 2340 - Avco					
Avcoa, Inc.	-,	Coffee		Office Supplies	117.85
				Vendor 2340 - Avcoa, Inc. Total:	117.85
Vendor: 2492 - Boa	- P Card				
Boa - P Card		GENESIS TECHNOLOGIES,		Printer/Copier Supplies	120.22
Boa - P Card		COSTCO WHSE #0348		Office Supplies	13.99
Boa - P Card		GENESIS TECHNOLOGIES,		Printer/Copier Supplies	302.66
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	60.00
				Vendor 2492 - Boa - P Card Total:	496.87
Vendor: 0326 - Ews	Welding Supply Inc.				
Ews Welding Supply Inc.		Welding Supplies		Miscellaneous Supplies	15.87
				Vendor 0326 - Ews Welding Supply Inc. Total:	15.87
Vendor: 3486 - Jp Ch	nase Bank N A	Dunas Office County		Office Councilies	22.00
Jp Chase Bank N A Jp Chase Bank N A		Runco Office Supply Leasing Services		Office Supplies Equipment Maintenance Servic	23.98 666.87
Jp Chase Bank N A		Runco Office Supply		Office Supplies	78.44
Sp chase bank w/		numes office supply		Vendor 3486 - Jp Chase Bank N A Total:	769.29
Vendor: 1552 - Mail	finance			·	
Mailfinance		Leisure Center Lease-5/2-8/1		Postage/Delivery charges	357.48
				Vendor 1552 - Mailfinance Total:	357.48
Vendor: 0771 - Park	District Risk Managment Agen	ncy			
Park District Risk Managment	A	March Health Insurance		Health Insurance Premiums	4,615.41
			Vend	or 0771 - Park District Risk Managment Agency Total:	4,615.41
				Activity 1300 - LC Administration Total:	6,372.77
Activity: 1301 - LC Maint	enance				
Vendor: 0010 - AAA	Lock And Key				
AAA Lock And Key		Кеу Сору		Building Maintenance Supplies	7.95
				Vendor 0010 - AAA Lock And Key Total:	7.95
Vendor: 2428 - Ace I	Hardware				
Ace Hardware		Tools		Hand Tools	8.99
Ace Hardware		Plumbing Supplies		Plumbing/Irrigation/Fountain	12.67
Ace Hardware		Paint Supplies		Building Maintenance Supplies Vendor 2428 - Ace Hardware Total:	17.26 38.92
Manual Scott of	Bast Calut'			venuor 2420 - Ace nardware rotal:	36.92
Vendor: 2654 - Ande Anderson Pest Solutions	erson Pest Solutions	Pest Control for January		Building Maintenance Services	40.00
Anderson Pest Solutions Anderson Pest Solutions		Pest Control for February		Building Maintenance Services Building Maintenance Services	40.00
Anderson Pest Solutions		Pest Control for March		Building Maintenance Services	40.00
Anderson Pest Solutions		Pest Control for April		Building Maintenance Services	40.00
		·		Vendor 2654 - Anderson Pest Solutions Total:	160.00

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Voucher Report				Payment Dates: 04/01/2018	- 04/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2383 - Aram	ark Uniform Services				
Aramark Uniform Services		Uniform Service-3/15		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-3/22		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-3/29		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-4/5		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-4/12		Uniform Cleaning	13.20
			Vendor	2383 - Aramark Uniform Services Total:	66.00
Vendor: 0107 - Bann	er Plumbing Supply Company,Inco	rporated			
Banner Plumbing Supply Comp	D	Plumbing Supplies		Plumbing/Irrigation/Fountain	46.45
Banner Plumbing Supply Comp	D	Thermostat		Plumbing/Irrigation/Fountain	197.12
		V	endor 0107 - Banner Plumb	ing Supply Company,Incorporated Total:	243.57
Vendor: 2492 - Boa -	P Card				
Boa - P Card		COSTCO WHSE #0348		Building Maintenance Supplies	16.99
Boa - P Card		TARGET 00011676		Janitorial Supplies	10.58
Boa - P Card		WM SUPERCENTER #1735		Janitorial Supplies	8.00
				Vendor 2492 - Boa - P Card Total:	35.57
Vendor: 0170 - Case	Lots. Incorporated				
Case Lots, Incorporated	,	Cleaning Supplies		Janitorial Supplies	423.85
, ,		0 11	Vend	dor 0170 - Case Lots, Incorporated Total:	423.85
Vandar: 2064 Const	tallation Energy Services Inc			, .	
	tellation Energy Services, Inc.	3323 Walters-2/19-3/20		Electricity	3,541.93
Constellation Energy Services,	1	3323 Waiters-2/13-3/20	Vendor 3064 -	Constellation Energy Services, Inc. Total:	3,541.93
			Vendor 3004 -	constenation Energy Services, Inc. Total.	3,341.33
	tellation NewEnergy-Gas Division				
Constellation NewEnergy-Gas	D	Natural Gas-February		Natural Gas	1,751.74
			Vendor 3391 - Cons	stellation NewEnergy-Gas Division Total:	1,751.74
Vendor: 0360 - Fox V	alley Fire & Safety				
Fox Valley Fire & Safety		Ansul Tank Inspection-3323 W	/al	Inspection Services	90.50
			Vend	dor 0360 - Fox Valley Fire & Safety Total:	90.50
Vendor: 0441 - Home	e Depot Credit Services				
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	19.78
			Vendor 0	441 - Home Depot Credit Services Total:	19.78
Vendor: 3502 - Lakes	shore Recycling				
Lakeshore Recycling	, 5	March Disposal Service		Building Maintenance Services	142.00
Lakeshore Recycling		Trash Disposal-March		Building Maintenance Services	142.00
, 3		•	V	/endor 3502 - Lakeshore Recycling Total:	284.00
Vendor: 3216 - Moe	Funds				
Moe Funds	ruilus	May Health Insurance		Health Insurance Premiums	692.00
Moe Funds		May Health Insurance		Health Insurance Premiums	2,768.00
Wide Fullus		iviay ricultii iiisaranee		Vendor 3216 - Moe Funds Total:	3,460.00
				Tendor 3213 Moe Fanas Totali	3,400.00
	nern Weathermakers Hvac			D :11: A4 :	670.00
Northern Weathermakers Hva		HVAC Services for February		Building Maintenance Services	670.00
Northern Weathermakers Hva	С	HVAC Services for March	V 2001	Building Maintenance Services	670.00
			vendor 3093	3 - Northern Weathermakers Hvac Total:	1,340.00
Vendor: 0771 - Park	District Risk Managment Agency				
Park District Risk Managment	A	March Health Insurance		Health Insurance Premiums	243.12
			Vendor 0771 - Par	k District Risk Managment Agency Total:	243.12
Vendor: 1073 - Villag	ge Of Northbrook				
Village Of Northbrook		Water-2/23-3/23		Water	187.65
			Ve	ndor 1073 - Village Of Northbrook Total:	187.65
Vendor: 1085 - Waul	kegan Roofing Company Incorporat	ted			
Waukegan Roofing Company I		Roof Inspection-Leisure Cente	er	Building Maintenance Services	400.00
5 5 11-7		,		an Roofing Company Incorporated Total:	400.00
			ŭ	- · · · · · · ·	
				Activity 1301 - LC Maintenance Total:	12,294.58

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Voucher Report			Payment Dates: 04/01/2018	- 04/30/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Activity: 1305 - LC P Vendor: 2492 -				
Boa - P Card		JEWEL #3519	Program Supplies	25.65
Boa - P Card		COSTCO WHSE #0348	Program Supplies	18.99
			Vendor 2492 - Boa - P Card Total:	44.64
	Hot Shots Sports	D 1 2/22/40		405.00
Hot Shots Sports		Party on 2/23/18	Program Services Vendor 1287 - Hot Shots Sports Total:	185.00 185.00
Vendor: 3344 -	Royal Princess Parties, Llc		·	
Royal Princess Parties, Ll	lc	Birthday Party on 3/17	Program Services	265.00
			Vendor 3344 - Royal Princess Parties, Llc Total:	265.00
			Activity 1305 - LC Parties Total:	494.64
Activity: 1320 - SC <i>A</i> Vendor: 2340 -				
Avcoa, Inc.	Aveca, mei	Coffee	Office Supplies	75.90
			Vendor 2340 - Avcoa, Inc. Total:	75.90
Vendor: 2492 -	· Boa - P Card	DICDI AVCACO	Office Counties	44.45
Boa - P Card		DISPLAYS2GO	Office Supplies Vendor 2492 - Boa - P Card Total:	44.45 44.45
Vendor: 1336 -	Direct Tv		vendor 2432 - Boa - P Card Total.	44.43
Direct Tv	· Direct IV	Monthly Cable Service-3/26-4/	Misc Contractual Services	144.98
		,	Vendor 1336 - Direct Tv Total:	144.98
Vendor: 3486 -	Jp Chase Bank N A			
Jp Chase Bank N A		Runco Office Supply	Office Supplies	5.79
Jp Chase Bank N A		Leasing Services	Equipment Maintenance Servic Vendor 3486 - Jp Chase Bank N A Total:	284.84 290.63
Vendor: 0740 -	· Northern Safety Company, Incorporate	ad.	vendor 3400 - 3p endse bank (4 A Total.	250.05
Northern Safety Compar		First Aid Supplies	Safety Supplies	220.50
			Vendor 0740 - Northern Safety Company, Incorporated Total:	220.50
Vendor: 0771 -	Park District Risk Managment Agency			
Park District Risk Manag	ment A	March Health Insurance	Health Insurance Premiums	5,379.26
			Vendor 0771 - Park District Risk Managment Agency Total:	5,379.26
4 11 11 4004 604			Activity 1320 - SC Administration Total:	6,155.72
Activity: 1321 - SC N Vendor: 2654 -	viaintenance · Anderson Pest Solutions			
Anderson Pest Solutions	:	Pest Control for January	Building Maintenance Services	40.00
Anderson Pest Solutions	:	Pest Control for February	Building Maintenance Services	40.00
Anderson Pest Solutions		Pest Control for March	Building Maintenance Services	40.00
Anderson Pest Solutions		Pest Control for April	Building Maintenance Services	40.00
			Vendor 2654 - Anderson Pest Solutions Total:	160.00
	Aramark Uniform Services			
Aramark Uniform Service		Uniform Service-3/22	Uniform Cleaning	13.20
Aramark Uniform Service		Uniform Service-3/29	Uniform Cleaning	13.20
Aramark Uniform Service		Uniform Service-4/5	Uniform Cleaning	13.20
Aramark Uniform Service Aramark Uniform Service		Uniform Service-4/12 Uniform Service-4/19	Uniform Cleaning Uniform Cleaning	13.20 13.20
Aramark Omiorm Service	es	Official Service-4/15	Vendor 2383 - Aramark Uniform Services Total:	66.00
Vendor: 0114 -	Becker Arena Products Incorporated			
Becker Arena Products In	ncorpor	Dasher Door Hardware	Building Maintenance Supplies	1,014.96
			Vendor 0114 - Becker Arena Products Incorporated Total:	1,014.96
Vendor: 2492 -	· Boa - P Card	CHITAD CENTED HOSE	6 15 1 15 1	c= cc
Boa - P Card Boa - P Card		GUITAR CENTER #337	Sound Equipment Supplies	67.96 16.35
DUA - P CAIU		JEWEL #3519	Equipment Supplies Vendor 2492 - Boa - P Card Total:	16.35 84.31
			venuur 2432 - Dua - r Card Total:	04.31

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Voucher Report				Payment Dates: 04/01/2018	- 04/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
	Case Lots, Incorporated				
Case Lots, Incorporated		Cleaning Supplies	.,	Janitorial Supplies	233.90
			Vend	dor 0170 - Case Lots, Incorporated Total:	233.90
	Constellation Energy Services, Inc.	4=00.05			
Constellation Energy Ser	vices, I	1730 Pfingsten-2/26-3/27	Vandar 2004	Electricity	13,769.37
			venuor 5064 - v	Constellation Energy Services, Inc. Total:	13,769.37
	Constellation NewEnergy-Gas Division	Notional Con Fabruage		Natural Cos	C FOF CC
Constellation NewEnergy	y-Gas D	Natural Gas-February	Vendor 3391 - Cons	Natural Gas tellation NewEnergy-Gas Division Total:	6,505.66 6,505.66
Vanday, 0200	Function Inc.		Venuor 3331 - Cons	dentition New Energy Gus Division Total.	0,303.00
Vendor: 0309 - Enerstar,Inc.	Enerstar,inc.	Water Treatment Service		Building Maintenance Services	930.00
Literstar, inc.		Water Treatment Service		Vendor 0309 - Enerstar, Inc. Total:	930.00
Vandar: 0260	Fox Valley Fire & Safety			,,	
Fox Valley Fire & Safety	Tox valley fire & Safety	Fire Alarm Serviced-1730 Pfings.		Building Repairs	944.50
Fox Valley Fire & Safety		Ansul Tank Inspection-1730 Pfi		Inspection Services	90.50
Fox Valley Fire & Safety		Strobe Installation-SC Communi.		Building Repairs	321.00
			Vend	dor 0360 - Fox Valley Fire & Safety Total:	1,356.00
Vendor: 0403 -	Grainger				
Grainger		Temperature Tool		Hand Tools	89.99
				Vendor 0403 - Grainger Total:	89.99
Vendor: 0441 -	Home Depot Credit Services				
Home Depot Credit Servi	ices	Carpet Runners		Building Maintenance Supplies	299.64
Home Depot Credit Servi	ices	Return		Building Maintenance Supplies	-299.64
Home Depot Credit Servi	ices	Building Supplies		Building Maintenance Supplies	87.31
			Vendor 0	441 - Home Depot Credit Services Total:	87.31
	Idlewood Electric Supply				
Idlewood Electric Supply		Electrical Supplies		Electrical Supplies	82.59
Idlewood Electric Supply	,	Electrical Supplies	Vand	Electrical Supplies	64.92 147.51
			Venu	or 0454 - Idlewood Electric Supply Total:	147.31
Vendor: 0540 - Jorson & Carlson Co., Inc	Jorson & Carlson Co., Incorporated	Ice Scraper Knives Sharpend and		Equipment Maintenance Convic	138.55
Jorson & Carlson Co., Inc	•	Ice Scraper Knives Sharpened	•	Equipment Maintenance Servic Equipment Maintenance Servic	72.95
Jorson & Carlson Co., Inc	•	Ice Scraper Knives Sharpened		Equipment Maintenance Servic	39.35
Jorson & Carlson Co., Inc	•	Ice Scraper Knives Sharpened		Equipment Maintenance Servic	72.95
			Vendor 0540 - J	orson & Carlson Co., Incorporated Total:	323.80
Vendor: 3502 -	Lakeshore Recycling				
Lakeshore Recycling		March Disposal Service		Building Maintenance Services	167.00
Lakeshore Recycling		Trash Disposal-March		Building Maintenance Services	167.00
			V	endor 3502 - Lakeshore Recycling Total:	334.00
Vendor: 3216 -	Moe Funds				
Moe Funds		May Health Insurance		Health Insurance Premiums	692.00
Moe Funds		May Health Insurance		Health Insurance Premiums	4,218.00
				Vendor 3216 - Moe Funds Total:	4,910.00
	Park District Risk Managment Agency				
Park District Risk Managi	ment A	March Health Insurance	Vandar 0771 Barl	Health Insurance Premiums	451.51
_			vendor U//1 - Pari	k District Risk Managment Agency Total:	451.51
	RMC Incorporated	6 . 6		D. H.E. Addition	5 654 00
RMC Incorporated		Sports Center HVAC Maintenan		Building Maintenance Services	5,651.00 5,651.00
RMC Incorporated		Sports Center HVAC Maintenan	•	Building Maintenance Services Vendor 0872 - RMC Incorporated Total:	5,651.00 11,302.00
Vanda 0070	To Furlang Incorporated			total	,552.00
Tc Furlong Incorporated	Tc Furlong Incorporated	Sound System Repair		Equipment Repairs	196.50
anong meorporated		Sound System Repull	Vend	lor 0970 - Tc Furlong Incorporated Total:	196.50
			vene	and the second man por accurate to tall	_50.55

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Voucher Report			Payment Dates: 04/01/2018	8 - 04/30/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 1073 - 1	Village Of Northbrook			
Village Of Northbrook		Water-2/23-3/23	Water	771.45
			Vendor 1073 - Village Of Northbrook Total:	771.45
	Waukegan Roofing Company Incorpora		Pull-line Marinkon and Camilean	400.00
Waukegan Roofing Comp	any in	Roof Inspection-Sports Center	Building Maintenance Services Vendor 1085 - Waukegan Roofing Company Incorporated Total:	400.00
			Activity 1321 - SC Maintenance Total:	43,134.27
4 4050 1/0 4			ACTIVITY 1321 - 3C Maintenance Total:	45,154.27
Activity: 1350 - VG A	dministration lp Chase Bank N A			
Jp Chase Bank N A	p chase bank it A	Leasing Services	Equipment Maintenance Servic	343.86
•		· ·	Vendor 3486 - Jp Chase Bank N A Total:	343.86
			Activity 1350 - VG Administration Total:	343.86
Activity: 1351 - VG N	1aintenance			
	Anderson Pest Solutions			
Anderson Pest Solutions		Pest Control for January	Building Maintenance Services	50.00
Anderson Pest Solutions		Pest Control for February	Building Maintenance Services	50.00
Anderson Pest Solutions		Pest Control for March	Building Maintenance Services	50.00
Anderson Pest Solutions		Pest Control for April	Building Maintenance Services — Vendor 2654 - Anderson Pest Solutions Total:	50.00 200.00
V	Constallation November of Con Rivision		vendoi 2034 - Anderson rest Solutions Total.	200.00
Constellation NewEnergy	Constellation NewEnergy-Gas Division	Natural Gas-February	Natural Gas	629.38
Constellation NewEnergy	Gas 2	Natural Gas i Cordary	Vendor 3391 - Constellation NewEnergy-Gas Division Total:	629.38
Vendor: 2658 -	Eco-Clean Maintenance		.,	
Eco-Clean Maintenance		Custodial Service for January	Building Maintenance Services	525.00
Eco-Clean Maintenance		Custodial Service for February	Building Maintenance Services	525.00
Eco-Clean Maintenance		Custodial Service for March	Building Maintenance Services	525.00
			Vendor 2658 - Eco-Clean Maintenance Total:	1,575.00
	Lakeshore Recycling			
Lakeshore Recycling		March Disposal Service	Building Maintenance Services	85.00
Lakeshore Recycling		Trash Disposal-March	Building Maintenance Services Vendor 3502 - Lakeshore Recycling Total:	85.00 170.00
V	North and March annual and the c		vendor 3302 - Lakeshore Necycling Total.	170.00
Northern Weathermakers	Northern Weathermakers Hvac	HVAC Services for February	Building Maintenance Services	148.00
Northern Weathermakers		HVAC Services for March	Building Maintenance Services	148.00
			Vendor 3093 - Northern Weathermakers Hvac Total:	296.00
Vendor: 1073 - 1	Village Of Northbrook			
Village Of Northbrook		Water-2/23-3/23	Water	13.90
			Vendor 1073 - Village Of Northbrook Total:	13.90
			Activity 1351 - VG Maintenance Total:	2,884.28
Activity: 1370 - SC Po	ool Operations			
Vendor: 0950 - 9	Starfish Aquatics Institute			
Starfish Aquatics Institute		2018 Pool Audits	Professional Services	1,800.00
Starfish Aquatics Institute	!	Lifeguard Books/Starguard Instr	_	288.75
			Vendor 0950 - Starfish Aquatics Institute Total:	2,088.75
			Activity 1370 - SC Pool Operations Total:	2,088.75
Activity: 1400 - MAC	•			
	Starfish Aquatics Institute	2010 Deal Audite	Duefossional Comisso	1 800 00
Starfish Aquatics Institute Starfish Aquatics Institute		2018 Pool Audits Lifeguard Books/Starguard Instr	Professional Services Safety Supplies	1,800.00 288.75
Startish Aquatics Institute	•	The Page of Doors/ Stat Brain 1115th	Vendor 0950 - Starfish Aquatics Institute Total:	2,088.75
			Activity 1400 - MAC Pool Operations Total:	2,088.75
Activity 1405 BAAC	Pool Maintonance		Activity 2-190 - Mine 1 001 Operations Total.	2,000.73
Activity: 1405 - MAC Vendor: 2654 - A	Pool Maintenance Anderson Pest Solutions			
Anderson Pest Solutions		Pest Control for January	Building Maintenance Services	30.00
Anderson Pest Solutions		Pest Control for February	Building Maintenance Services	30.00

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Voucher Report				Payment Dates: 04/01/2018	- 04/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Anderson Pest Solutions		Pest Control for March		Building Maintenance Services	30.00
Anderson Pest Solutions		Pest Control for April		Building Maintenance Services	30.00
				Vendor 2654 - Anderson Pest Solutions Total:	120.00
Vendor: 0152 - Bush	nnell,Incorporated				
Bushnell,Incorporated		Plumbing Supplies		Plumbing/Irrigation/Fountain	180.83
				Vendor 0152 - Bushnell,Incorporated Total:	180.83
Vendor: 3064 - Con	stellation Energy Services, Inc.				
Constellation Energy Services	, I	MAC-2/23-3/28		Electricity	774.26
			Vendor	3064 - Constellation Energy Services, Inc. Total:	774.26
Vendor: 3391 - Con	stellation NewEnergy-Gas Division				
Constellation NewEnergy-Gas	5 D	Natural Gas-February		Natural Gas	1,084.40
			Vendor 3392	1 - Constellation NewEnergy-Gas Division Total:	1,084.40
Vendor: 0470 - Illino	ois Pump Incorporated				
Illinois Pump Incorporated		Pump Inspection		Inspection Services	300.00
			`	Vendor 0470 - Illinois Pump Incorporated Total:	300.00
	thern Weathermakers Hvac				
Northern Weathermakers Hv		HVAC Services for February		Building Maintenance Services	187.00
Northern Weathermakers Hv	ac	HVAC Services for March	.,	Building Maintenance Services	187.00
			vend	lor 3093 - Northern Weathermakers Hvac Total:	374.00
				Activity 1405 - MAC Pool Maintenance Total:	2,833.49
Activity: 1501 - Turf Field	d Rentals				
	stellation Energy Services, Inc.				
Constellation Energy Services	, l	TPPF-2/19-3/21		Electricity	219.51
			Vendor	3064 - Constellation Energy Services, Inc. Total:	219.51
				Activity 1501 - Turf Field Rentals Total:	219.51
Activity: 1504 - Batting (Cages				
Vendor: 2428 - Ace	Hardware				
Ace Hardware		Hardware		Equipment Repairs	10.39
				Vendor 2428 - Ace Hardware Total:	10.39
	ner Plumbing Supply Company,Incor				
Banner Plumbing Supply Com	ıp	Batting Cage Supplies	V 1 0407 D	Program Supplies	29.74
			Vendor 0107 - Banner	Plumbing Supply Company, Incorporated Total:	29.74
	stellation Energy Services, Inc.				
Constellation Energy Services	, l	TPPF-2/19-3/21	Vandan	Electricity	73.17
			vendor	3064 - Constellation Energy Services, Inc. Total:	73.17
	ne Depot Credit Services	D		D C I	46.62
Home Depot Credit Services		Program Supplies	V	Program Supplies —— endor 0441 - Home Depot Credit Services Total:	46.63 46.63
			V	endor 0441 - Home Depot Credit Services Total.	40.03
	ter Pitching Machine, Incorporated	Patting Cago Tokons		Dragram Cumplies	219.49
Master Pitching Machine, Inc	OI	Batting Cage Tokens	Vendor 0638	Program Supplies - Master Pitching Machine, Incorporated Total:	219.49
V 2075 A4'			Venuor 0000	master retaining machine, meorporated rotali	223.43
Midwest Netting Solutions	west Netting Solutions	Netting and Twine		Equipment Repairs	309.00
Midwest Netting Solutions		Netting and Twine	,	Vendor 3076 - Midwest Netting Solutions Total:	309.00
				_	
				Activity 1504 - Batting Cages Total:	688.42
Activity: 1506 - Velodroi					
	stellation Energy Services, Inc.	MAC 2/22 2/20		Electricity	276.07
Constellation Energy Services	, I	MAC-2/23-3/28	Vendor	Electricity 3064 - Constellation Energy Services, Inc. Total:	376.07 376.07
V 1 2224 2	atallatian Namena - O Billi		Vendor	200. Constantion Energy Services, me. rotal.	3,0.07
	stellation NewEnergy-Gas Division	Natural Gas Fohrwary		Nautural Gas	15/01
Constellation NewEnergy-Gas	ע.	Natural Gas-February	Vendor 339	Nautural Gas 1 - Constellation NewEnergy-Gas Division Total:	154.91 154.91
			,	Activity 1506 - Velodrome/Chalet Rentals Total:	530.98

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Voucher Report			Payment Dates: 04/01/2018	- 04/30/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Activity: 1510 - Dog Park				
Vendor: 0231 - Comn	nonwealth Edison			
Commonwealth Edison		2490 Dundee-3/19-4/17	Electricity	85.78
			Vendor 0231 - Commonwealth Edison Total:	85.78
			Activity 1510 - Dog Park Total:	85.78
Activity: 1800 - Recreation	n Admin			
Vendor: 2492 - Boa -				
Boa - P Card		IPRA	Training/Education/Conferences	45.00
Boa - P Card		IPRA	Training/Education/Conferences	45.00
Boa - P Card		VZWRLSS APOCC VISB	Mobile communication services	240.00
			Vendor 2492 - Boa - P Card Total:	330.00
Vendor: 0771 - Park [District Risk Managment Agency			
Park District Risk Managment A	A	March Health Insurance	Health Insurance Premiums	3,493.27
			Vendor 0771 - Park District Risk Managment Agency Total:	3,493.27
			Activity 1800 - Recreation Admin Total:	3,823.27
Activity: 1810 - Recreation	n Program Admin			
Vendor: 2492 - Boa -	•			
Boa - P Card		IPRA	Training/Education/Conferences	45.00
Boa - P Card		VZWRLSS APOCC VISB	Mobile Communication	720.00
Boa - P Card		SHAWN AND NICK'S COURT	Training/Education/Conferences	19.67
Boa - P Card		EINSTEIN BROS BAGELS0777	Training/Education/Conferences	9.21
Boa - P Card		SP PLUS	Training/Education/Conferences	13.00
Boa - P Card		QUALITY INN & SUITES	Training/Education/Conferences	648.64
Boa - P Card		SP PLUS	Training/Education/Conferences	12.00
Boa - P Card		THE RED COW	Training/Education/Conferences	22.14
Boa - P Card		CARLOS & PEPES	Training/Education/Conferences	24.46
Boa - P Card		BROWARD COUNTY CC F&B	Training/Education/Conferences	11.00
Boa - P Card		ALAMO RENT-A-CAR	Training/Education/Conferences	161.98
Boa - P Card		SP PLUS	Training/Education/Conferences	15.00
Boa - P Card		DENNY'S #6833 18007336	Training/Education/Conferences	12.27 7.00
Boa - P Card Boa - P Card		SP PLUS EXXONMOBIL 97572796	Training/Education/Conferences Training/Education/Conferences	15.20
boa - r Caru		LAXONNOBIL 97372790	Vendor 2492 - Boa - P Card Total:	1,736.57
Vanday 2004 Canat	allation France Comicae Inc		Vendor 2432 Bod i Card Fotoni	1,750.57
Constellation Energy Services,	ellation Energy Services, Inc.	TPPF-2/19-3/21	Electricity	292.69
Constellation Energy Services,		MAC-2/23-3/28	Electricity	1,061.84
Constellation Energy Services,		WIAC-2/23-3/28	Vendor 3064 - Constellation Energy Services, Inc. Total:	1,354.53
V 0774 P 1	Sisteriat District District			_,
Park District Risk Managment A	District Risk Managment Agency	March Health Insurance	Health Insurance	19,518.02
Park District Kisk Wallagillerit F	1	March Health Hisurance	Vendor 0771 - Park District Risk Managment Agency Total:	19,518.02
	*****		Vehicut 07/1 - Faik District filsk Managinent Agency Total.	15,516.02
Vendor: 3393 - Taylor	r Witter	A41 D : 1		02.57
Taylor Witter		Mileage Reimbursement-1/9-3/	• —	82.57
			Vendor 3393 - Taylor Witter Total:	82.57
			Activity 1810 - Recreation Program Admin Total:	22,691.69
Activity: 2009 - Adult Basl	ketball Leagues			
Vendor: 2873 - Baseli	ine Youth Sports, Inc.			
Baseline Youth Sports, Inc.		Adult/Youth Basketball Referee	_	390.00
			Vendor 2873 - Baseline Youth Sports, Inc. Total:	390.00
Vendor: 0791 - Perso	nalized Awards			
Personalized Awards		Adult Basketball Plaques	Program Supplies	141.65
			Vendor 0791 - Personalized Awards Total:	141.65
			Activity 2009 - Adult Basketball Leagues Total:	531.65

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Voucher Report			Payment Dates: 04/01/2018	- 04/30/2018
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2200 - AC Admin				
Vendor: 2492 - Boa - P Card				
Boa - P Card	DOMINO'S 2886		Training/Education/Conferences	177.62
			Vendor 2492 - Boa - P Card Total:	177.62
			Activity 2200 - AC Admin Total:	177.62
Activity: 2201 - Adventure Campus H Vendor: 2492 - Boa - P Card	lickory Point			
Boa - P Card	COSTCO WHSE #0348		Program Supplies	182.38
			Vendor 2492 - Boa - P Card Total:	182.38
			Activity 2201 - Adventure Campus Hickory Point Total:	182.38
Activity: 2202 - Adventure Campus - Vendor: 2492 - Boa - P Card	Shabonee			
Boa - P Card	AMAZON MKTPLACE PMTS		Program Supplies	20.97
Boa - P Card	COSTCO WHSE #0348		Program Supplies	140.13
Boa - P Card	S&S WORLDWIDE-ONLINE		Program Supplies	101.98
Boa - P Card	FUN EXPRESS		Program Supplies	113.40
Boa - P Card	JEWEL #3519		Program Supplies	33.11
Boa - P Card	COSTCO WHSE #0348		Program Supplies	68.94
Boa - P Card	WAL-MART #3725		Program Supplies	16.75
Boa - P Card	WALMART.COM 8009666546		Program Supplies	100.17
Boa - P Card	WALMART.COM 8009666546		Program Supplies	44.57
			Vendor 2492 - Boa - P Card Total:	640.02
			Activity 2202 - Adventure Campus - Shabonee Total:	640.02
Activity: 2203 - Adventure Campus V Vendor: 2492 - Boa - P Card	Vescott			
Boa - P Card	DOLLAR TREE		Program Supplies	19.75
Boa - P Card	COSTCO WHSE #0348		Program Supplies	71.71
Boa - P Card	ARLINGTON LANES		Program Services	150.00
Boa - P Card	FUN EXPRESS		Program Supplies	57.04
Boa - P Card	WM SUPERCENTER #1735		Program Supplies	8.98
Boa - P Card	COSTCO WHSE #0348		Program Supplies	7.59
Boa - P Card	DOLLAR TREE		Program Supplies	14.00
Boa - P Card	THE HOME DEPOT #1987		Program Supplies	8.97
Boa - P Card	AMAZON.COM AMZN.COM/BI	.L	Program Supplies	65.27
Boa - P Card	COSTCO WHSE #0348		Program Supplies	25.56
Vandan 0246 Einst Student Inc			Vendor 2492 - Boa - P Card Total:	428.87
Vendor: 0346 - First Student, Inc First Student, Incorporated	corporated February Bus Transportation		Transportation	131.25
First Student, Incorporated	Transportation for Programs		Transportation	131.25
First Student, Incorporated	Transportation for Programs-N	Ì	Transportation	131.25
riist student, meorporated	Transportation for Frograms W		Vendor 0346 - First Student, Incorporated Total:	393.75
			Activity 2203 - Adventure Campus Wescott Total:	822.62
Activity: 2204 - Adventure Campus V	Vinkleman		Activity 2203 - Adventure campus vescott rotal.	022.02
Vendor: 2492 - Boa - P Card				
Boa - P Card	AMAZON MKTPLACE PMTS W		Program Supplies	7.89
Boa - P Card	AMAZON MKTPLACE PMTS W		Program Supplies	29.27
Boa - P Card	COSTCO WHSE #0348		Program Supplies	98.58
Boa - P Card	Discount School Supply		Program Supplies	68.34
Boa - P Card	JEWEL #3519		Program Supplies	12.99
			Vendor 2492 - Boa - P Card Total:	217.07
Vendor: 0346 - First Student, Inc	•			
First Student, Incorporated	Transportation for Programs		Transportation	131.25
			Vendor 0346 - First Student, Incorporated Total:	131.25

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Voucher Report				Payment Dates: 04/01/2018 -	04/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3568 - Ste	eve Nutt				
Steve Nutt		Reimburse Program Supplies		Program Supplies	39.00
				Vendor 3568 - Steve Nutt Total:	39.00
				Activity 2204 - Adventure Campus Winkleman Total:	387.32
Activity: 2205 - Advent	ture Campus Willowbrook				
Vendor: 2492 - Bo	a - P Card				
Boa - P Card		COSTCO WHSE #0348		Program Supplies	107.67
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	108.53
Boa - P Card		NICKEL CITY		Program Services	246.00
Boa - P Card		FUN EXPRESS		Program Supplies	107.36
Boa - P Card		COSTCO WHSE #0348		Program Supplies Vendor 2492 - Boa - P Card Total:	17.98 587.54
				venuor 2432 - Bou - 1 Cura rotal.	307.34
	st Student, Incorporated	Transportation for Dragrams M		Tunnanautation	121.25
First Student, Incorporated		Transportation for Programs-M		Transportation Vendor 0346 - First Student, Incorporated Total:	131.25 131.25
			A	Activity 2205 - Adventure Campus Willowbrook Total:	718.79
Activity: 2301 - Presch					
Vendor: 2492 - Bo	a - P Card				
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	44.81
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	9.94
Boa - P Card		Discount School Supply		Program Supplies	223.69
Boa - P Card		COSTCO WHSE #0348		Program Supplies	53.26
Boa - P Card Boa - P Card		THE HOME DEPOT #1987 DSS ACHIEVMNTPRODUCTS		Program Supplies	16.97 91.69
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies Program Supplies	54.18
boa - r Caru		D33 ACITIEVIVIINTERODOCTS		Vendor 2492 - Boa - P Card Total:	494.54
					494.54
				Activity 2301 - Preschool Admin Total:	434.34
Activity: 2302 - Sunshi Vendor: 2492 - Bo					
Boa - P Card	a - P Card	SSI CLASSROOM DIRECT		Program Supplies	51.10
Boa - P Card		JEWEL #3519		Program Supplies	25.94
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	9.98
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	39.99
				Vendor 2492 - Boa - P Card Total:	127.01
				Activity 2302 - Sunshine Preschool 2's Total:	127.01
Activity 2202 Synchi	no Droschool 2's			,	
Activity: 2303 - Sunshi Vendor: 2492 - Bo					
Boa - P Card		JEWEL #3519		Program Supplies	10.79
Boa - P Card		TARGET 00011676		Program Supplies	13.52
Boa - P Card		SUNSET FOODS #2		Program Supplies	6.82
Boa - P Card		PAYPAL UNCLEMILTON		Program Supplies	29.95
				Vendor 2492 - Boa - P Card Total:	61.08
Vendor: 2265 - Ca	rol Shaf				
Carol Shaf		Reimbursement for Program Su		Program Supplies	24.98
				Vendor 2265 - Carol Shaf Total:	24.98
				Activity 2303 - Sunshine Preschool 3's Total:	86.06
Activity: 2304 - Sunshi	ne Preschool 4's				
Vendor: 2492 - Bo					
Boa - P Card		MICHAELS STORES 2037		Program Supplies	5.97
Boa - P Card		DOLLAR TREE		Program Supplies	9.00
Boa - P Card		WAL-MART #3725		Program Supplies	45.88
				Vendor 2492 - Boa - P Card Total:	60.85
				Vendor 2432 - Boa - F Card Total.	

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Voucher Report			Payment Dates: 04/01/201	8 - 04/30/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Activity: 2305 - EC (Vendor: 3548 -	Contractual - ADS Occupational Therapy LLC			
ADS Occupational Thera	py LLC	Storytime Yoga Classes	Program Services	1,125.00
			Vendor 3548 - ADS Occupational Therapy LLC Total:	1,125.00
			Activity 2305 - EC Contractual Total:	1,125.00
Activity: 2306 - EC I Vendor: 2492 -				
Boa - P Card		JEWEL #3519	Program Supplies	17.52
Boa - P Card		JEWEL #3519	Program Supplies	9.96
Boa - P Card		MICHAELS STORES 2037	Program Supplies	76.24
Boa - P Card		JEWEL #3519	Program Supplies	15.79
Boa - P Card		MICHAELS STORES 2037	Program Supplies	8.58
Boa - P Card		MICHAELS STORES 2037	Program Supplies	-3.21
Boa - P Card		JEWEL #3519	Program Supplies	19.61
Boa - P Card		COSTCO WHSE #0348	Program Supplies	17.88
Boa - P Card		JEWEL #3519	Program Supplies	38.15
			Vendor 2492 - Boa - P Card Total:	200.52
			Activity 2306 - EC In-House Total:	200.52
Activity: 2402 - Gro Vendor: 0973 -	oup Fitness - Adult - Tai Chi Society			
Tai Chi Society	•	Fitness Classes	Program Services	263.25
			Vendor 0973 - Tai Chi Society Total:	263.25
			Activity 2402 - Group Fitness - Adult Total:	263.25
Activity: 2405 - Rid Vendor: 2492 -	=			
Boa - P Card	- Bou - F Card	COSTCO WHSE #0348	Program Supplies	99.70
bod i cara		663166 WHSE #6346	Vendor 2492 - Boa - P Card Total:	99.70
			Activity 2405 - Ridge Room Fitness Total:	99.70
			Activity 2405 - Nuge Room Fitness Total.	99.70
Vendor: 2492 -	neral Interest - Contractual Youth - Boa - P Card			
Boa - P Card		JEWEL #3519	Program Supplies	35.04
			Vendor 2492 - Boa - P Card Total:	35.04
	The Brave Way, Llc			
The Brave Way, Llc		Youth Defense Class	Program Services	40.60
			Vendor 1823 - The Brave Way, Llc Total:	40.60
			Activity 2501 - General Interest - Contractual Youth Total:	75.64
Activity: 2502 - Ger Vendor: 2492 -	neral Interest - In-House Youth - Boa - P Card			
Boa - P Card		JEWEL #3519	Program Supplies	31.58
Boa - P Card		JEWEL #3519	Program Supplies	39.21
			Vendor 2492 - Boa - P Card Total:	70.79
			Activity 2502 - General Interest - In-House Youth Total:	70.79
Activity: 2601 - Me	n's Hockey			
Vendor: 0675 -	· · · · · · · · · · · · · · · · · · ·			
Mike Wagner	G	Adult Hockey League Officials	Program Services	2,646.00
· ·		, -	Vendor 0675 - Mike Wagner Total:	2,646.00
			Activity 2601 - Men's Hockey Total:	2,646.00
Activity: 2604 - Hoo	ckey Lessons - Northbrook Hockey League		, <u>252</u>	_,,,,,,,,,
Northbrook Hockey Leag	· -	Winter Sessions	Independent Contractor Services	10,730.95
HOLLIDIOUR HUCKEY LEG	5 ^{~~}	whiter Jessions	Vendor 3170 - Northbrook Hockey League Total:	10,730.95
			_	
			Activity 2604 - Hockey Lessons Total:	10,730.95

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Voucher Report				Payment Dates: 04/01/2018	- 04/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2708 - NOI	Admin/Tickets				
Vendor: 3237 -	Atlas Bleachers & Stages				
Atlas Bleachers & Stages	i	Bleacher Rental for Ice Show		Equipment Rental	3,465.00
				Vendor 3237 - Atlas Bleachers & Stages Total:	3,465.00
Vendor: 2492 -	Boa - P Card				
Boa - P Card		AMAZON MKTPLACE PMTS W		Program Supplies	23.06
Boa - P Card		WALMART.COM 8009666546		Program Supplies	27.99
Boa - P Card		(800)6836346 Vendini Tix		Program Supplies	255.00
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	14.99
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	94.98
				Vendor 2492 - Boa - P Card Total:	416.02
Vendor: 0441 -	Home Depot Credit Services				
Home Depot Credit Serv		Ice Show Supplies		Program Supplies	320.67
Home Depot Credit Serv	ices	Ice Show Prop Supplies		Program Supplies	153.35
				Vendor 0441 - Home Depot Credit Services Total:	474.02
Vendor: 3486 -	Jp Chase Bank N A				
Jp Chase Bank N A		Vendini		Banking/Financial Fees	915.00
				Vendor 3486 - Jp Chase Bank N A Total:	915.00
Vendor: 2230 -	Sunburst Sportswear, Inc.				
Sunburst Sportswear, Inc	с.	Ice Show Crew T-Shirts		Program Supplies	183.20
				Vendor 2230 - Sunburst Sportswear, Inc. Total:	183.20
				Activity 2708 - NOI Admin/Tickets Total:	5,453.24
Activity: 2709 - NOI	Participants/Costumes				
Vendor: 2492 -					
Boa - P Card		SII SEQUINS INTL		Program Supplies	380.79
Boa - P Card		A WISH COME TRUE		Program Supplies	25.99
Boa - P Card		DANSCO		Program Supplies	48.99
Boa - P Card		Amazon.com		Program Supplies	17.29
Boa - P Card		MICHAELS STORES 5019		Program Supplies	14.97
				Vendor 2492 - Boa - P Card Total:	488.03
Vendor: 1223 -	New York Jewelers				
New York Jewelers		Senior Icette Skate Charms		Program Supplies	343.00
				Vendor 1223 - New York Jewelers Total:	343.00
				Activity 2709 - NOI Participants/Costumes Total:	831.03
Activity: 2710 - Icet	tes, Jr. Icettes, Dancette				
Vendor: 2492 -	Boa - P Card				
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	-40.00
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	-42.13
Boa - P Card		DANCEWEAR SOLUTIONS		Program Supplies	18.66
				Vendor 2492 - Boa - P Card Total:	-63.47
				Activity 2710 - Icettes, Jr. Icettes, Dancette Total:	-63.47
Activity: 2712 - Tea	ms Elite				
Vendor: 2492 -	Boa - P Card				
Boa - P Card		UBER EATS JBUII		Program Supplies	46.90
Boa - P Card		UBER EATS U5DAZ		Program Supplies	28.21
Boa - P Card		#03475 JEWEL		Program Supplies	23.48
Boa - P Card		UNITED 0162391087672		Program Services	50.00
Boa - P Card		UNITED 0162391087620		Program Services	50.00
Boa - P Card		UNITED 0162391087633		Program Services	50.00
Boa - P Card		UNITED 0162391087637		Program Services	50.00
Boa - P Card		UNITED 0162391087622		Program Services	50.00
Boa - P Card		UNITED 0162391087635		Program Services	50.00
Boa - P Card		UNITED 0162391087639		Program Services	50.00
Boa - P Card		UNITED 0162391087631		Program Services	50.00
Boa - P Card Boa - P Card		UNITED 0162391087628		Program Services	50.00
Boa - P Card Boa - P Card		UNITED 0162391087626 UNITED 0162391087669		Program Services Program Services	50.00 50.00
DOG - F Call		OIVITED 0102351007009		r rograffi Services	30.00

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Voucher Report				Payment Dates: 04/01/2018	- 04/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		UNITED 0162391087624		Program Services	50.00
Boa - P Card		UNITED 0162391087671		Program Services	50.00
Boa - P Card		UNITED 0162391087621		Program Services	50.00
Boa - P Card		UNITED 0162391087638		Program Services	50.00
Boa - P Card		UNITED 0162391087623		Program Services	50.00
Boa - P Card		UNITED 0162391087630		Program Services	50.00
Boa - P Card		UNITED 0162391087668		Program Services	50.00
Boa - P Card		UNITED 0162391087634		Program Services	50.00
Boa - P Card		UNITED 0162391087636		Program Services	50.00
Boa - P Card		UNITED 0162391087632		Program Services	50.00
Boa - P Card		UNITED 0162391087627		Program Services	50.00
Boa - P Card		UNITED 0162391087629		Program Services	50.00
Boa - P Card		UNITED 0162391087625		Program Services	50.00
Boa - P Card		UNITED 0162391087670		Program Services	50.00
Boa - P Card		QUALITY LOGO PRODUCTS		Program Supplies	128.66
				Vendor 2492 - Boa - P Card Total:	1,477.25
•	orate Imaging Concepts	Tanana Elita Annonal		Dan arraya Carantina	2 507 04
Corporate Imaging Concepts		Teams Elite Apparel		Program Supplies	2,597.94
				Vendor 2371 - Corporate Imaging Concepts Total:	2,597.94
				Activity 2712 - Teams Elite Total:	4,075.19
Activity: 2715 - Freestyle	e Ice				
Vendor: 2492 - Boa	- P Card				
Boa - P Card		ACT NORTHBROOKPDIST		Daily Fees	7.00
				Vendor 2492 - Boa - P Card Total:	7.00
				Activity 2715 - Freestyle Ice Total:	7.00
Activity: 2800 - Performi	ing Arts Admin				
Vendor: 2333 - 22No	d Century Media, Llc				
22Nd Century Media, Llc		Wizard of Oz		Promotional Advertising	345.00
				Vendor 2333 - 22Nd Century Media, Llc Total:	345.00
Vendor: 2492 - Boa	- P Card				
Boa - P Card		SUPERSCOPE LLC		Equipment Repairs	1,200.00
Boa - P Card		WM SUPERCENTER #1735		Office Supplies	14.48
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	19.69
Boa - P Card		THE HOME DEPOT #1904		Program Supplies	39.94
Boa - P Card		BC.BASECAMP 3 3542246		Publications/Subscriptions	29.00
Boa - P Card		AMAZON MKTPLACE PMTS W		Program Supplies	19.69
				Vendor 2492 - Boa - P Card Total:	1,322.80
Vendor: 0201 - Chica	ago Tribune				
Chicago Tribune		NTYA-Stella Luna		Promotional Advertising	272.00
Chicago Tribune		NTYA-Stella Luna		Promotional Advertising	332.31
				Vendor 0201 - Chicago Tribune Total:	604.31
	ne Depot Credit Services				
Home Depot Credit Services		Scenery Supplies		Program Supplies	31.96
Home Depot Credit Services		Equipment Repair Parts		Equipment Repairs	319.00
				Vendor 0441 - Home Depot Credit Services Total:	350.96
Vendor: 3486 - Jp Cl	hase Bank N A				
Jp Chase Bank N A		Runco Office Supply		Office Supplies	35.98
				Vendor 3486 - Jp Chase Bank N A Total:	35.98
				Activity 2800 - Performing Arts Admin Total:	2,659.05
Activity: 2801 - Dance - Y	outh (
Vendor: 2492 - Boa					
Boa - P Card		REVDANCE/TENTH HOUSE		Program Supplies	248.94
				Vendor 2492 - Boa - P Card Total:	248.94
				Activity 2801 - Dance - Youth Total:	248.94
				2002 Bance - Touch Total	2-3.34

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Voucher Report				Payment Dates: 04/01/2018	- 04/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2803 - Drama					
Vendor: 2492 - Boa -	P Card				
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	82.54
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	11.88
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	8.98
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	8.47
				Vendor 2492 - Boa - P Card Total:	111.87
				Activity 2803 - Drama Total:	111.87
Activity: 2806 - Theatre P	roduction Admin				
Vendor: 2428 - Ace H	lardware				
Ace Hardware		Scenery Supplies		Theatre Set Design	77.81
				Vendor 2428 - Ace Hardware Total:	77.81
Vendor: 2492 - Boa -	P Card				
Boa - P Card		DOLLAR TREE		Theatre Set Design	13.14
Boa - P Card		MENARDS LONG GROVE IL		Theatre Set Design	12.78
Boa - P Card		GOODWILL RETAIL #091		Theatre Set Design	15.91
Boa - P Card		Amazon.com		Theatre Set Design	33.88
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	20.98
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	14.95
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	574.13
Boa - P Card		DOLLAR TREE		Costume Design	6.00
Boa - P Card		TARGET 00011676		Theatre Set Design	10.46
Boa - P Card		STAPLES 00116129		Theatre Set Design	28.27
Boa - P Card		STAPLES 00116616		Theatre Set Design	47.53
Boa - P Card		MARIANOS 00085324		Theatre Set Design	5.94
Boa - P Card		GOODWILL RETAIL #091		Costume Design	7.00
Boa - P Card		OFFICE DEPOT #2623		Theatre Set Design	11.98
Boa - P Card Boa - P Card		JOANN STORES #2113 AMAZON MKTPLACE PMTS		Costume Design	36.39
Boa - P Card		DENVER FABRICS		Costume Design Costume Design	182.37 46.15
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	19.98
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	94.90
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	154.31
Boa - P Card		THE HOME DEPOT #1926		Theatre Set Design	12.60
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	19.96
Boa - P Card		PARTY CITY		Theatre Set Design	22.93
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	34.59
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	27.37
Boa - P Card		PEAK TRADING CORP		Theatre Set Design	57.03
Boa - P Card		FACTORY DIRECT CRAFT		Theatre Set Design	38.87
				Vendor 2492 - Boa - P Card Total:	1,550.40
Vendor: 0441 - Home	Depot Credit Services				
Home Depot Credit Services		Scenery Supplies		Theatre Set Design	60.61
Home Depot Credit Services		Set Design Supplies		Theatre Set Design	521.44
Home Depot Credit Services		Set Design Supplies		Theatre Set Design	21.93
Home Depot Credit Services		Set Design Supplies		Theatre Set Design	15.16
			V	/endor 0441 - Home Depot Credit Services Total:	619.14
Vendor: 1086 - Waul	kegan Steel, LLC				
Waukegan Steel, LLC	,	Scenery Supplies		Theatre Set Design	142.29
-				Vendor 1086 - Waukegan Steel, LLC Total:	142.29
				Activity 2806 - Theatre Production Admin Total:	2,389.64
Activity, 2007 NITIC				,	,
Activity: 2807 - NTJC Vendor: 3486 - Jp Ch	ase Rank N A				
Jp Chase Bank N A	use ballk IV A	Vendini		Banking/Financial Fees	1,592.00
op chase built it A		renam		Vendor 3486 - Jp Chase Bank N A Total:	1,592.00
				Activity 2807 - NTJC Total:	1,592.00

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Voucher Report				Payment Dates: 04/01/2018	- 04/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2808 - NTCC Vendor: 2492 - E					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	27.66
Boa - P Card		GOODE FRESH PIZZA BAKERY		Program Supplies	112.43
				Vendor 2492 - Boa - P Card Total:	140.09
	p Chase Bank N A	Manadini		Daulin of Financial Force	254.50
Jp Chase Bank N A		Vendini		Banking/Financial Fees	251.50
				Vendor 3486 - Jp Chase Bank N A Total:	251.50
	Klein Video Services, Incorporated	NTCC Cook Visions		December Consulted	300.00
Klein Video Services, Inco	rporat	NTCC Cast Videos		Program Supplies	380.00
				Vendor 0568 - Klein Video Services, Incorporated Total:	380.00
Activity: 2809 - Comr Vendor: 2492 - E				Activity 2808 - NTCC Total:	771.59
Boa - P Card		VICCINOS PIZZA COMPANY		Program Supplies	46.35
Boa - P Card		COSTCO WHSE #0348		Program Supplies	80.91
				Vendor 2492 - Boa - P Card Total:	127.26
				Activity 2809 - Community Theatre Total:	127.26
Activity: 2810 - Brigh Vendor: 2492 - E					
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	44.37
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	23.68
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	27.98
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	107.40
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	23.68
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	41.46
Boa - P Card		AMAZON MKTPLACE PMTS W		Program Supplies	33.99
				Vendor 2492 - Boa - P Card Total:	302.56
	p Chase Bank N A				
Jp Chase Bank N A		Vendini		Banking/Financial Fees	42.50
				Vendor 3486 - Jp Chase Bank N A Total:	42.50
	_			Activity 2810 - Bright Star/NSSRA Total:	345.06
Activity: 2902 - School					
Vendor: 2492 - E	Boa - P Card				
Boa - P Card		TST GO BANANAS		Program Services	529.47
Boa - P Card		COSTCO WHSE #0348		Program Supplies	78.51
Vanday 0346 F	"unt Chirdont Incompanded			Vendor 2492 - Boa - P Card Total:	607.98
First Student, Incorporate	First Student, Incorporated	February Bus Transportation		Transportation	514.06
First Student, Incorporate		Transportation for Programs		Transportation	403.13
First Student, Incorporate		Transportation for Programs-M		Transportation	315.00
	_			Vendor 0346 - First Student, Incorporated Total:	1,232.19
				Activity 2902 - School's Out Fun Total:	1,840.17
Activity: 2903 - Breal	c Escapes				
Vendor: 2492 - E	Boa - P Card				
Boa - P Card		FMNH - FIELD MUSEUM		Program Services	394.00
Boa - P Card		SAFARI LAND		Program Services	818.00
Boa - P Card		ACT SCHAUMBURGPDIS		Program Services	224.00
Boa - P Card		AMC NORTHBROOK 14 #0829		Program Services	230.58
Boa - P Card		LEGOLAND DISCOVERY CENTR		Program Services	225.00
Boa - P Card		LEGOLAND DISCOVERY CENTR		Program Services	252.00
Boa - P Card		NICKEL CITY		Program Services	176.00
				Vendor 2492 - Boa - P Card Total:	2,319.58
	irst Student, Incorporated				
First Student, Incorporate	d	Transportation for Programs		Transportation	1,684.37

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Voucher Report				Payment Dates: 04/01/2018	- 04/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
First Student, Incorporated		Transportation for Programs	s-M	Transportation	1,606.50
		· · · · · · · · · · · · · · · · · · ·		Vendor 0346 - First Student, Incorporated Total:	3,290.87
				Activity 2903 - Break Escapes Total:	5,610.45
Activity: 3001 - Senior Tri	nc			, .	•
Vendor: 2492 - Boa -	•				
Boa - P Card		EPIC BUFFET		Program Supplies	14.99
				Vendor 2492 - Boa - P Card Total:	14.99
				Activity 3001 - Senior Trips Total:	14.99
Activity: 3002 - Senior Ho	liday Events				
Vendor: 1232 - Barba	=				
Barbara Rinella		Sr Center Holiday Luncheon		Program Services	1,963.52
				Vendor 1232 - Barbara Rinella Total:	1,963.52
Vendor: 2492 - Boa -	P Card				
Boa - P Card		PARTY CITY		Program Supplies	14.99
Boa - P Card		JEWEL #3519		Program Supplies	45.39
				Vendor 2492 - Boa - P Card Total:	60.38
Vendor: 0966 - Suns	et Food Mart				
Sunset Food Mart		St. Patricks Day Lunch		Program Supplies	309.34
				Vendor 0966 - Sunset Food Mart Total:	309.34
				Activity 3002 - Senior Holiday Events Total:	2,333.24
Activity: 3003 - Senior Mi	sc Events				
Vendor: 2492 - Boa -	P Card				
Boa - P Card		DOLLAR TREE		Program Supplies	8.00
Boa - P Card Boa - P Card		JOANN STORES #957 JIMMY JOHNS # 437		Program Supplies Program Supplies	165.46 73.80
Boa - P Card		JOANN STORES #957		Program Supplies	-53.85
Boa - P Card		JOANN STORES #957		Program Supplies	199.99
Boa - P Card		DOLLAR TREE		Program Supplies	5.00
Boa - P Card		SUNSET FOODS #2		Program Supplies	11.37
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	7.92
Boa - P Card		PIEROS PIZZA - MOTO - NOF	₹	Program Supplies	111.50
Boa - P Card		JOANN STORES #957		Program Supplies Vendor 2492 - Boa - P Card Total:	46.36 575.55
				Activity 3003 - Senior Misc Events Total:	575.55
Activity: 3006 - Senior Dr	-				
Vendor: 2492 - Boa -	P Card	AAAA ZONI AAKTRI ACE RAATC		Dua sasan Consultas	24.00
Boa - P Card Boa - P Card		AMAZON MKTPLACE PMTS COSTCO WHSE #0348		Program Supplies Program Supplies	21.90 32.87
Boa - P Card		WAL-MART #3725		Program Supplies	6.48
				Vendor 2492 - Boa - P Card Total:	61.25
				Activity 3006 - Senior Drop-in Member Programs Total:	61.25
Activity: 3113 - NTYA				, , , , , , , , , , , , , , , , , , ,	
Vendor: 2492 - Boa -	P Card				
Boa - P Card		MUSIC THEATRE INTL		Royalties/Rent	4,155.00
Boa - P Card		PEAK TRADING CORP		Theatre Set Design	57.04
				Vendor 2492 - Boa - P Card Total:	4,212.04
Vendor: 3486 - Jp Ch	ase Bank N A				
Jp Chase Bank N A		Vendini		Banking/Financial Services	378.60
				Vendor 3486 - Jp Chase Bank N A Total:	378.60
				Activity 3113 - NTYA Total:	4,590.64
Activity: 3115 - Spring Bu	nny Trail				
Vendor: 2492 - Boa -	P Card				
Boa - P Card		FUN EXPRESS		Program Supplies	49.90
Boa - P Card		FUN EXPRESS		Program Supplies	65.94
Boa - P Card		JELLY BELLY CANDY CO		Program Supplies	34.96

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Voucher Report				Payment Dates: 04/01/2018	3 - 04/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		DOLLAR TREE		Program Supplies	44.00
Boa - P Card		WALGREENS #12584		Program Supplies	15.16
Boa - P Card		DOLLAR TREE		Program Supplies	11.00
Boa - P Card		WALGREENS #2528		Program Supplies	22.74
Boa - P Card		DOLLAR TREE		Program Supplies	23.00
Boa - P Card		JIMMY JOHNS # 437 - E		Program Supplies	108.58
		SANDERS CLEANERS			
Boa - P Card		SANDERS CLEANERS		Program Supplies	9.95
				Vendor 2492 - Boa - P Card Total:	385.23
Vendor: 0441 - Home	Depot Credit Services				
Home Depot Credit Services		Program Supplies		Program Supplies	24.85
				Vendor 0441 - Home Depot Credit Services Total:	24.85
				Activity 3115 - Spring Bunny Trail Total:	410.08
				Activity 3113 - Spring Buility Iran Total.	410.08
Activity: 3120 - 4th of July					
Vendor: 4215 - Chicag	o Honey Bear Dancers, Inc.				
Chicago Honey Bear Dancers, In		Deposit-July 4th Parade		Independent Contractor Services	750.00
				Vendor 4215 - Chicago Honey Bear Dancers, Inc. Total:	750.00
				Activity 3120 - 4th of July Total:	750.00
				Activity 5120 - 4th of July Total.	750.00
Activity: 3199 - Miscellane	ous Special Events				
Vendor: 2492 - Boa - P	Card				
Boa - P Card		DOLLAR TREE		Program Supplies	27.00
Boa - P Card		PARTY CITY		Program Supplies	69.77
Boa - P Card		FUN EXPRESS		Program Supplies	95.86
Boa - P Card		AMAZON MKTPLACE PMTS W		Program Supplies	25.14
Boa - P Card		WAL-MART #3725		Program Supplies	11.68
Boa - P Card		FUN EXPRESS		Program Supplies	41.91
Boa - P Card		WAL-MART #1735		Program Supplies	60.49
				Vendor 2492 - Boa - P Card Total:	331.85
Vendor: 3344 - Royal I	Princess Parties, Llc				
Royal Princess Parties, Llc		Mother/Daughter Tea		Program Services	150.00
				Vendor 3344 - Royal Princess Parties, Llc Total:	150.00
				Activity 3199 - Miscellaneous Special Events Total:	481.85
Activity 2200 Summer Co	oma Admin				
Activity: 3200 - Summer Ca	•				
Vendor: 2492 - Boa - P	Card	605760 144155 40240		D C U	22.07
Boa - P Card		COSTCO WHSE #0348		Program Supplies	23.97
Boa - P Card		TARGET 00011676		Program Supplies	7.18
Boa - P Card		MFASCO HEALTH & SAFETY		Safety Supplies	466.56
				Vendor 2492 - Boa - P Card Total:	497.71
				Activity 3200 - Summer Camp - Admin Total:	497.71
Activity: 2207 Summer C	omn Intermediate General Inter	roct			
Vendor: 2492 - Boa - P	amp Intermediate - General Inter	c.st			
	Caru	TORCOLE MOOD DATE OOG 2		Dunguago Com dese	120.00
Boa - P Card		TOPGOLF WOOD DALE 006-3		Program Services	136.86
				Vendor 2492 - Boa - P Card Total:	136.86
		A	ctivity 320	07 - Summer Camp Intermediate - General Interest Total:	136.86
Activity: 3208 - Summer Ca	amp Jr High - General Interest				
	· -				
Vendor: 2492 - Boa - P	Caru	TORCOLE MOOD DATE OOG 2		Dunguago Com dese	120.05
Boa - P Card		TOPGOLF WOOD DALE 006-3		Program Services	136.85
				Vendor 2492 - Boa - P Card Total:	136.85
			Activ	ity 3208 - Summer Camp Jr High - General Interest Total:	136.85
Activity: 3211 - Summer Ca	mp - Pre & Post Season				
Vendor: 2492 - Boa - P	•				
Boa - P Card	-	DONLEY'S WILD WEST TOW		Program Services	50.00
Jou i cara		SOUTE S WILD WEST TOW		Vendor 2492 - Boa - P Card Total:	50.00
				_	
				Activity 3211 - Summer Camp - Pre & Post Season Total:	50.00

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Voucher Report				Payment Dates: 04/01/2018	- 04/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3215 - Summo Vendor: 2492 - Bo	er Camp - Skate and Dance pa - P Card				
Boa - P Card		OTC BRANDS, INC.		Program Supplies	119.76
Boa - P Card		FUN EXPRESS		Program Supplies	427.52
				Vendor 2492 - Boa - P Card Total:	547.28
			A	ctivity 3215 - Summer Camp - Skate and Dance Total:	547.28
Activity: 3216 - Summo Vendor: 3470 - Ar					
Arena Sports Usa		Hockey Training Academy Jerse	e	Program Supplies	640.00
				Vendor 3470 - Arena Sports Usa Total:	640.00
				Activity 3216 - Summer Camp - Hockey Total:	640.00
Activity: 3218 - Summo Vendor: 2492 - Bo	er Camp - Theatre Arts Workshop pa - P Card				
Boa - P Card		PEAK TRADING CORP		Theatre Set Design	57.03
				Vendor 2492 - Boa - P Card Total:	57.03
			Activity 3	3218 - Summer Camp - Theatre Arts Workshop Total:	57.03
Activity: 3221 - Summo Vendor: 2492 - Bo	er Camp Early Childhood-Sports 1/2 oa - P Card	Day			
Boa - P Card		ACT Mundelein Parks		Program Services	25.00
				Vendor 2492 - Boa - P Card Total:	25.00
		,	Activity 3221 - S	Summer Camp Early Childhood-Sports 1/2 Day Total:	25.00
Vendor: 2492 - Bo	er Camp Primary-Sports oa - P Card				
Boa - P Card		837 - BRUNSWICK ZONE -		Program Services	89.85
Boa - P Card		GLENVIEW PARK DISTRICT		Program Services —— Vendor 2492 - Boa - P Card Total:	50.00 139.85
				Activity 3222 - Summer Camp Primary-Sports Total:	139.85
Vendor: 2492 - Bo	er Camp Junior High Sports pa - P Card				
Boa - P Card		Schaumburg Boomers		Program Services	112.50
Boa - P Card		RINK SIDE SPORTS FAM		Program Services —— Vendor 2492 - Boa - P Card Total:	75.00 187.50
			ā		
Activity: 3309 - Lacross			Ac	tivity 3224 - Summer Camp Junior High Sports Total:	187.50
Vendor: 3470 - Ar Arena Sports Usa	ena sports usa	Lacrosse Jerseys		Program Supplies	602.50
Archa Sports Osa		Luci 033c Jerseys		Vendor 3470 - Arena Sports Usa Total:	602.50
Vendor: 2492 - Bo	na - P Card			·	
Boa - P Card	a - 1 Cara	NOMAD LACROSSE DISTRIB		Program Supplies	189.17
Boa - P Card		THE HOME DEPOT #1987		Program Supplies	22.61
				Vendor 2492 - Boa - P Card Total:	211.78
				Activity 3309 - Lacrosse Non Contractual Total:	814.28
Activity: 3311 - Youth Vendor: 2873 - Ba	Basketball seline Youth Sports, Inc.				
Baseline Youth Sports, Inc.		Adult/Youth Basketball Referee	e	Program Services	1,600.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	1,600.00
Vendor: 1910 - M	t. Prospect Park District				
Mt. Prospect Park District		Youth Basketball Referees		Program Services	329.00
				Vendor 1910 - Mt. Prospect Park District Total:	329.00
Vendor: 4232 - Pr	ospect Heights Park District				
Prospect Heights Park Distr	ict	Youth Basketball T-Shirts		Program Supplies	44.00
				Vendor 4232 - Prospect Heights Park District Total:	44.00

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Voucher Report				Payment Dates: 04/01/2018	3 - 04/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3653 -	River Trails Park District				
River Trails Park District		Boys Youth Basketball League		Program Services	139.88
				Vendor 3653 - River Trails Park District Total:	139.88
Vendor: 1099 -	Wheeling Park District				
Wheeling Park District		Boys Youth Basketball League		Program Services	143.00
				Vendor 1099 - Wheeling Park District Total:	143.00
				Activity 3311 - Youth Basketball Total:	2,255.88
				Division 3 - Recreation Total:	174,988.43

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Voucher Report				Payment Dates: 04/01/2018	3 - 04/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 4 - Golf					
Activity: 1051 - Capita Vendor: 0701 - N	al Projects - Golf ladler Golf Car Sales Incorporated				
Nadler Golf Car Sales Incor	pora	Golf Carts		Machinery & Equipment	19,164.00
Nadler Golf Car Sales Incor	pora	Golf Carts		Machinery & Equipment	327,650.00
			Vendor 0	701 - Nadler Golf Car Sales Incorporated Total:	346,814.00
	einders, Incorporated	Mayyar		Machinery & Favinasant	20 712 07
Reinders, Incorporated		Mower Geolink Spray System		Machinery & Equipment	39,713.87
Reinders, Incorporated		Geomik Spray System		Tech-Hardware/Software	58,238.67 97,952.54
				Activity 1051 - Capital Projects - Golf Total:	444,766.54
Activity: 1200 - Golf A	Admin			Activity 1051 - Capital Projects - Golf Total.	444,700.34
Vendor: 2492 - Bo					
Boa - P Card	ou - i cara	VZWRLSS APOCC VISB		Mobile communication services	425.00
bod i cara		VZVVNESS AT OCC VISB		Vendor 2492 - Boa - P Card Total:	425.00
Vendor: 3486 - Jp	chase Bank N A				
Jp Chase Bank N A		Leasing Services		Equipment Maintenance Servic	153.70
				Vendor 3486 - Jp Chase Bank N A Total:	153.70
Vendor: 0771 - Pa	ark District Risk Managment Agency				
Park District Risk Managme		Quarterly Premium		Property Casualty Premiums	12,427.02
Park District Risk Managme	ent A	March Health Insurance		Health Insurance Premiums	2,415.36
			Vendor 077	1 - Park District Risk Managment Agency Total:	14,842.38
				Activity 1200 - Golf Admin Total:	15,421.08
Activity: 1201 - Sports Vendor: 2428 - A	=				
Ace Hardware		Range and NGA Supplies		Program Supplies	119.15
Ace Hardware		Return		Program Supplies	-24.29
				Vendor 2428 - Ace Hardware Total:	94.86
	cushnet Company	Dantal/Dania Chiha		Control Constant	245.00
Acushnet Company		Rental/Demo Clubs Staff Uniform		Cost of Goods Sold	315.00 38.42
Acushnet Company Acushnet Company		Staff Shirts		Employee Uniforms Employee Uniforms	112.78
Acusinier Company		Start Still ts		Vendor 3051 - Acushnet Company Total:	466.20
Vendor: 2492 - Bo	oa - P Card			,, ,, ,, ,, ,, ,, ,, ,	
Boa - P Card	54 · Cu.u	BLACK OXIDE SERVICE/BO		Cost of Goods Sold	40.00
Boa - P Card		PGA MEMBER INFO SRVCS		Continuing Ed-Tuition Reimburse	100.00
Boa - P Card		COSTCO WHSE #1074		Program Supplies	49.95
Boa - P Card		COSTCO WHSE #1074		Cost of Goods Sold	101.94
				Vendor 2492 - Boa - P Card Total:	291.89
Vendor: 0160 - Ca	allaway Golf				
Callaway Golf		Club Return		Cost of Goods Sold	-2,274.95
Callaway Golf		Rental Sets		Cost of Goods Sold	1,369.05
Callaway Golf		Demo Clubs		Cost of Goods Sold	6,290.51
				Vendor 0160 - Callaway Golf Total:	5,384.61
Vendor: 0194 - Cl Chicago District Golf Assoc	hicago District Golf Association	Handisan Foos		Golf Handican Sorvice	1,780.00
Chicago District doll Assoc	liation	Handicap Fees	Vendo	Golf Handicap Service r 0194 - Chicago District Golf Association Total:	1,780.00
Vendor: 3064 - C	onstellation Energy Services, Inc.		- 5.1.40		,
Constellation Energy Service	==	1810 Walters-2/23-3/26		Program Supplies	1,400.65
			Vendor :	3064 - Constellation Energy Services, Inc. Total:	1,400.65
Vendor: 2251 - D	ynamic Brands				
Dynamic Brands		Rental Push Carts		Program Supplies	1,913.29
				Vendor 2251 - Dynamic Brands Total:	1,913.29

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Voucher Report			Payment Dates: 04/01/2018	3 - 04/30/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0338 -	Federal Express Corporation			
Federal Express Corporat	ion	Shipping Charges	Postage/Delivery charges	171.82
			Vendor 0338 - Federal Express Corporation Total:	171.82
	Global Golf Sales			
Global Golf Sales		Pencils	Program Supplies	963.02
			Vendor 2844 - Global Golf Sales Total:	963.02
Vendor: 3486	Jp Chase Bank N A			
Jp Chase Bank N A		Amazon	Office Supplies	9.96
Jp Chase Bank N A		GPSI	Misc Contractual Services	3,741.00
Jp Chase Bank N A		Runco Office Supply	Office Supplies	65.97
			Vendor 3486 - Jp Chase Bank N A Total:	3,816.93
	Park District Risk Managment Agency			. ==
Park District Risk Managn	nent A	March Health Insurance	Health Insurance Premiums	3,750.16
			Vendor 0771 - Park District Risk Managment Agency Total:	3,750.16
	Taylor Made Golf			
Taylor Made Golf		Rental/Demo Clubs	Cost of Goods Sold	524.10
			Vendor 0977 - Taylor Made Golf Total:	524.10
			Activity 1201 - Sportsman's Operations Total:	20,557.53
Activity: 1202 - Drivi	ing Range			
Vendor: 2428 -	Ace Hardware			
Ace Hardware		Range and NGA Supplies	Program Supplies	31.98
Ace Hardware		Range Clock	Program Supplies	35.99
			Vendor 2428 - Ace Hardware Total:	67.97
Vendor: 3051 -	Acushnet Company			
Acushnet Company		Range Balls	Range Balls	9,432.50
			Vendor 3051 - Acushnet Company Total:	9,432.50
Vendor: 2844 -	Global Golf Sales			
Global Golf Sales		Grips for Resale	Club Fitting	163.61
Global Golf Sales		Grips for Resale	Club Fitting	161.25
			Vendor 2844 - Global Golf Sales Total:	324.86
	P & W Golf Supply, LLC			
P & W Golf Supply, LLC		Range Tees	Program Supplies	90.00
			Vendor 3039 - P & W Golf Supply, LLC Total:	90.00
Vendor: 0977 -	Taylor Made Golf			
Taylor Made Golf		Club Repair	Program Supplies	53.35
			Vendor 0977 - Taylor Made Golf Total:	53.35
			Activity 1202 - Driving Range Total:	9,968.68
Activity: 1210 - Golf	Ground Maintenance			
Vendor: 2383 -	Aramark Uniform Services			
Aramark Uniform Service	s	Uniform Service-3/26	Uniform Cleaning	4.51
Aramark Uniform Service		Uniform Service-4/2	Uniform Cleaning	4.51
Aramark Uniform Service	S S	Uniform Service-4/9	Uniform Cleaning	4.51
			Vendor 2383 - Aramark Uniform Services Total:	13.53
Vendor: 2492 -	Boa - P Card			
Boa - P Card		MIDWEST ASSOC GCS	Training/Education/Conferences	60.00
Boa - P Card		TURFNET	Publications/Subscriptions	195.00
Boa - P Card		NELS J JOHNSON TREE EXPER	Ground Repairs — Vendor 2492 - Boa - P Card Total:	19,999.99 20,254.99
			venuor 2492 - Boa - P Card 10tal:	20,234.99
Vendor: 1131 -	BTSI	Clause and M. U. D		004 70
BTSI BTSI		Gloves and Marking Paint Gloves and Marking Paint	Safety Supplies Golf - Course Supplies	991.73 213.00
BTSI		Sod Knives and Gloves	Safety Supplies	395.92
2.31		Jos milves and Gioves	Vendor 1131 - BTSI Total:	1,600.65
			vendor 1131 Bibliotal.	_,000.03

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Voucher Report			Payment Dates: 04/01/2018	- 04/30/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 3136 - Fo	ot Stone, Inc.			
Foot Stone, Inc.		Native Area Stewardship	Ground Maintenance Services	1,500.00
			Vendor 3136 - Foot Stone, Inc. Total:	1,500.00
Vendor: 0375 - Ge	empler'S		- 4	
Gempler'S		Course Supplies	Golf - Course Supplies Vendor 0375 - Gempler'S Total:	350.93 350.93
V 1 2442 H	Welle		vendor 0575 - dempier 5 rotai:	330.33
Vendor: 2440 - Ha Harrell'S LLC	arrell'S LLC	Greens Fertilizer	Ground Supplies	1,975.80
Harrell'S LLC		Greens Fertilizer	Ground Supplies	1,937.24
Harrell'S LLC		Fertilizer	Ground Supplies	1,320.13
			Vendor 2440 - Harrell'S LLC Total:	5,233.17
Vendor: 0441 - Ho	ome Depot Credit Services			
Home Depot Credit Services	s	Plumbing Supplies	Plumbing/Irrigation/Fountain	19.11
			Vendor 0441 - Home Depot Credit Services Total:	19.11
Vendor: 0650 - M	enoni & Mocogni, Inc.			
Menoni & Mocogni, Inc.		Topsoil	Ground Supplies	450.00
			Vendor 0650 - Menoni & Mocogni, Inc. Total:	450.00
Vendor: 3216 - Mo Moe Funds	oe Funds	Marridge Health Income	Health Insurance Premiums	2 400 00
Moe Fulius		May Health Insurance	Vendor 3216 - Moe Funds Total:	2,109.00 2,109.00
Vandori 0771 Da	uk District Bick Managment Agency		Tendor 3213 Moe Fanas Fotan	2,203.00
Park District Risk Managme	rk District Risk Managment Agency	Golf Risk Training	Training/Education/Conferences	30.00
Park District Risk Managme		March Health Insurance	Health Insurance Premiums	2,788.28
_			Vendor 0771 - Park District Risk Managment Agency Total:	2,818.28
Vendor: 3251 - Ta	Ilgrass Restoration, Llc			
Tallgrass Restoration, Llc		Prairie Burn	Ground Maintenance Services	926.00
Tallgrass Restoration, Llc		Prairie Burn	Ground Maintenance Services	2,338.00
			Vendor 3251 - Tallgrass Restoration, Llc Total:	3,264.00
Vendor: 3260 - Va	nntage Apparel			
Vantage Apparel		Seasonal Staff Uniforms	Employee Uniforms —— Vendor 3260 - Vantage Apparel Total:	2,023.86 2,023.86
			Activity 1210 - Golf Ground Maintenance Total:	39,637.52
Activity: 1211 - Golf Fa	•			
Vendor: 2428 - Ac Ace Hardware	e nardware	Building Supplies	Building Maintenance Supplies	10.04
7.00 7.0.00		Banan & Bappines	Vendor 2428 - Ace Hardware Total:	10.04
Vendor: 2654 - An	nderson Pest Solutions			
Anderson Pest Solutions		Pest Control for January	Building Maintenance Services	70.00
Anderson Pest Solutions		Pest Control for February	Building Maintenance Services	70.00
Anderson Pest Solutions		Pest Control for March	Building Maintenance Services	70.00
Anderson Pest Solutions		Pest Control for April	Building Maintenance Services	70.00
			Vendor 2654 - Anderson Pest Solutions Total:	280.00
Vendor: 0107 - Ba Banner Plumbing Supply Co	inner Plumbing Supply Company,Inco	•	Plumbing/Irrigation/Fountain	31.97
banner Flumbing Supply Co	лпр	Plumbing Supplies	Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:	31.97
Vendor: 2492 - Bo	na - P Card		3-FF /	
Boa - P Card	oa - F Caru	GIH GLOBALINDUSTRIALEQ	Equipment Supplies	220.59
Boa - P Card		COSTCO WHSE #1074	Equipment Supplies	119.99
			Vendor 2492 - Boa - P Card Total:	340.58
Vendor: 3064 - Co	onstellation Energy Services, Inc.			
Constellation Energy Service		3535 Dundee-2/19-3/20	Electricity	3,471.79
Constellation Energy Service	es, I	3401 Dundee-2/19-3/20	Electricity	743.92
			Vendor 3064 - Constellation Energy Services, Inc. Total:	4,215.71
	onstellation NewEnergy-Gas Division	Natural Cas Estaman	Natural Car	034.00
Constellation NewEnergy-G	יים פסיי	Natural Gas-February	Natural Gas	924.99

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Voucher Report				Payment Dates: 04/01/2018	- 04/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Constellation NewEnergy-Gas	5 D	Natural Gas-February		Natural Gas	991.04
			Vendor	3391 - Constellation NewEnergy-Gas Division Total:	1,916.03
Vendor: 2658 - Eco-	Clean Maintenance				
Eco-Clean Maintenance		Custodial Service for January		Building Maintenance Services	775.00
Eco-Clean Maintenance		Custodial Service for February		Building Maintenance Services	775.00
Eco-Clean Maintenance		Custodial Service for March		Building Maintenance Services	895.82
				Vendor 2658 - Eco-Clean Maintenance Total:	2,445.82
Vendor: 0360 - Fox	Valley Fire & Safety				
Fox Valley Fire & Safety		Ansul Tank Inspection-3535 Du		Inspection Services	90.50
Fox Valley Fire & Safety		Fire Alarm System Service		Building Repairs	444.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	534.50
Vendor: 3396 - Fss 1	Technologies				
Fss Technologies		Fire Department Monitoring-SCC		Building Maintenance Services	98.25
Fss Technologies		Fire Department Monitoring 34.		Building Maintenance Services	251.25
Fss Technologies		Fire Department Monitoring-TP.		Building Maintenance Services Vendor 3396 - Fss Technologies Total:	49.12 398.62
				vendor 3350 - 133 recimológics rotal.	338.02
	ne Depot Credit Services	Balance Due		Puilding Popping	191.00
Home Depot Credit Services Home Depot Credit Services		Hardware		Building Repairs Hardware & Fastener Supplies	181.00 36.08
Home Depot Credit Services		Hardware		Hardware & Fastener Supplies	20.36
Home Depot Credit Services		Driving Range Posts		Building Maintenance Supplies	49.94
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	58.80
Home Depot Credit Services		Plumbing Supplies		Plumbing/Irrigation/Fountain	2.62
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	45.24
Home Depot Credit Services		Two Wheel Cart		Hand Tools	69.97
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	27.40
Home Depot Credit Services		Sump Pump		Plumbing/Irrigation/Fountain	157.00
				Vendor 0441 - Home Depot Credit Services Total:	648.41
Vendor: 3502 - Lake	eshore Recycling				
Lakeshore Recycling		March Disposal Service		Building Maintenance Services	659.00
Lakeshore Recycling		Trash Disposal-March		Building Maintenance Services	334.00
				Vendor 3502 - Lakeshore Recycling Total:	993.00
Vendor: 0596 - Lee's	S Carpet Cleaning Incorporated				
Lee'S Carpet Cleaning Incorpo	ora	Carpet Cleaning-Clubhouse		Building Repairs	649.00
			Ven	dor 0596 - Lee'S Carpet Cleaning Incorporated Total:	649.00
	a Auto Parts - Wheeling				
Napa Auto Parts - Wheeling		Repair Parts		Building Maintenance Supplies	41.81
				Vendor 0703 - Napa Auto Parts - Wheeling Total:	41.81
Vendor: 3093 - Nort	thern Weathermakers Hvac				
Northern Weathermakers Hv		HVAC Services for February		Building Maintenance Services	903.50
Northern Weathermakers Hv	ac	HVAC Services for March	_	Building Maintenance Services	903.50
			,	Vendor 3093 - Northern Weathermakers Hvac Total:	1,807.00
Vendor: 0862 - Rein	ders, Incorporated				
Reinders, Incorporated		Otterbine Repair Parts		Electrical Supplies	650.95
				Vendor 0862 - Reinders, Incorporated Total:	650.95
Vendor: 1073 - Villa	ge Of Northbrook				
Village Of Northbrook		Water-2/23-3/23		Water	48.70
				Vendor 1073 - Village Of Northbrook Total:	48.70
				Activity 1211 - Golf Facility Maintenance Total:	15,012.14
Activity: 1212 - Golf Flee	et Maintenance				
Vendor: 2428 - Ace					
Ace Hardware		Shop Supplies		Hardware & Fastener Supplies	9.59
				Vendor 2428 - Ace Hardware Total:	9.59
Vendor: 2383 - Arar	mark Uniform Services				
Aramark Uniform Services		Uniform Service-3/26		Uniform Cleaning	18.03
Aramark Uniform Services		Uniform Service-4/2		Uniform Cleaning	18.03

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Voucher Report				Payment Dates: 04/01/2018	- 04/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Aramark Uniform Services		Uniform Service-4/9		Uniform Cleaning	18.03
			Ven	dor 2383 - Aramark Uniform Services Total:	54.09
Vendor: 0098 - Atl	as Bobcat, Llc				
Atlas Bobcat, Llc		Repair Parts		Equipment Supplies	69.36
Atlas Bobcat, Llc		Repair Parts		Equipment Supplies	60.06
				Vendor 0098 - Atlas Bobcat, Llc Total:	129.42
Vendor: 0237 - Cor	nserv Fs, Incorporated				
Conserv Fs, Incorporated		Oil		Oll & Lubricants	660.00
			Ve	ndor 0237 - Conserv Fs, Incorporated Total:	660.00
Vendor: 3486 - Jp	Chase Bank N A				
Jp Chase Bank N A		Sears		Hand Tools	134.99
Jp Chase Bank N A		Staples		Small Equipment < \$10k	199.99
				Vendor 3486 - Jp Chase Bank N A Total:	334.98
Vendor: 0503 - Jw	Turf, Incorporated				
Jw Turf, Incorporated		Tire		Equipment Supplies	110.84
Jw Turf, Incorporated		Repair Parts		Equipment Supplies Vendor 0503 - Jw Turf, Incorporated Total:	18.08 128.92
				vendor 0505 - JW Turi, incorporated Total.	120.92
Vendor: 3216 - Mo	oe Funds	Marridge language		Haalib Income a Doggo in or a	1 204 00
Moe Funds		May Health Insurance		Health Insurance Premiums Vendor 3216 - Moe Funds Total:	1,384.00 1,384.00
				Vendor 3210 - Moe Funds Total.	1,364.00
	dler Golf Car Sales Incorporated	Danaia Danta		Corell Equipment (\$40)	050.04
Nadler Golf Car Sales Incorp	Ora	Repair Parts	Vendor 0701	Small Equipment < \$10k L - Nadler Golf Car Sales Incorporated Total:	950.81 950.81
			Vendor 0701	r - Naulei Goli Cai Sales incorporateu rotai.	330.81
	pa Auto Parts - Wheeling	Datton		Favian ent Cumplies	116.19
Napa Auto Parts - Wheeling Napa Auto Parts - Wheeling		Battery Chainsaw Oil		Equipment Supplies OII & Lubricants	22.72
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	15.88
Napa Auto Parts - Wheeling		Repair Parts and WD40		Oll & Lubricants	11.68
Napa Auto Parts - Wheeling		Repair Parts and WD40		Equipment Supplies	19.36
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	1.97
Napa Auto Parts - Wheeling		Credit for Battery Core		Equipment Supplies	-27.00
Napa Auto Parts - Wheeling		Fuel Caps		Equipment Supplies	14.78
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	55.86
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	15.64
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	40.58
Napa Auto Parts - Wheeling		Battery		Equipment Supplies	103.98
Napa Auto Parts - Wheeling		Credit for Battery Core	Vande	Equipment Supplies or 0703 - Napa Auto Parts - Wheeling Total:	-18.00 373.64
			Venu	or 0703 - Napa Auto Farts - Wheeling Total.	373.04
	nders, Incorporated	Aerator Tines		Equipment Supplies	817.60
Reinders, Incorporated Reinders, Incorporated		Sprayer Repair Parts		Equipment Supplies Equipment Supplies	13.70
Reinders, Incorporated		Sprayer Repair Parts		Equipment Supplies	15.45
Reinders, Incorporated		Repair Parts		Equipment Supplies	75.01
Reinders, Incorporated		Repair Parts		Equipment Supplies	258.96
Reinders, Incorporated		Repair Parts		Equipment Repairs	1,518.81
			V	/endor 0862 - Reinders, Incorporated Total:	2,699.53
Vendor: 0891 - Rus	sso'S Power Equipment Incorporated	i			
Russo'S Power Equipment Ir	ncor	Repair Parts		Equipment Supplies	94.95
Russo'S Power Equipment Ir	ncor	Repair Parts		Equipment Supplies	49.99
Russo'S Power Equipment Ir	ncor	Trimmer Blades		Equipment Supplies	65.46
Russo'S Power Equipment Ir	ncor	Trimmer Repair Parts		Equipment Supplies	18.81
Russo'S Power Equipment Ir		Repair Parts		Equipment Supplies	82.44
Russo'S Power Equipment Ir		Repair Parts		Equipment Supplies	87.12
Russo'S Power Equipment In		Repair Parts		Equipment Supplies	162.01
Russo'S Power Equipment Ir Russo'S Power Equipment Ir		Repair Parts Trimmer Blades		Equipment Supplies Equipment Supplies	134.55 110.40
nassos i ower Equipment II	icor	Timmer blades		Equipment Supplies	110.40

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Marcian	Voucher Report			Payment Dates: 04/01,	2018 - 04/30/2018
	Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
	Russo'S Power Equipment I	ncor	Repair Parts	Equipment Supplies	147.34
Activity: 1221 - Anets Maintenance Wondor: 2864 - Anderson Pet Solution Anderson Pet Solutions Pet Solution Pet Control for January Building Maintenance Services 15.00 Anderson Pet Solutions Pet Control for February Building Maintenance Services 15.00 Anderson Pet Solutions Pet Solution February Building Maintenance Services 15.00 Technology Pet Control for March Building Maintenance Services 15.00 Technology Pet Control for March Pet	4. 1				
Vendor: 2654 - Anderson Pest Solutions				Activity 1212 - Golf Fleet Maintenance Total	7,678.05
Andreson Peet Solutions					
Anderson Pest Solutions		iderson rest solutions	Pest Control for January	Ruilding Maintenance Services	15.00
Anderson Pest Solutions					
Anderson Pest Solutions Pest Control for April Building Maintenance Services 60.00			•	_	
Vendor: 3480 - Clesen Proturt Solutions Lic Constellation Energy Services, Inc. Constellation Energy					
Clean Proturt Solutions Lic Rainbird Service Protection Computer and Data Services 2,500,00 Vendor; 3064 - Constellation Energy Services, Inc. TOPP-2/19-3/21 Ellectricity 229,269 Vendor; 0596 - Lee'S Carpet Cleaning Incorporated Total Carpet Cleaning A Anets Clubh. Ruilding Repairs 179,00 Activity; 1225 - Gelf Instruction Administration Vendor; 2492 - Boa - P Card TOUR STRIKER Program Supplies 6.49 Boa - P Card TOUR STRIKER Program Supplies 6.49 Vendor; 0771 - Park District Risk Managment Agency March Health Insurance Health Insurance Premium 2,633,96 Vendor; 1241 - Gelf Adult Private Lessons Vendor 0771 - Park District Risk Managment Agency Total: 2,633,96 Vendor; 1242 - Gelf Youth Group Lessons Private Gelf Instructor Independent Contractor Service 2,633,96 Vendor; 1242 - Gelf Youth Group Lessons Private Gelf Instructor Activity; 1241 - Gelf Adult Private Lessons 4.0 Vendor; 2492 - Boa - P Card SNAG GOLF Program Supplies 19,1 Boa - P Card SNAG GOLF Program Supplies 2,200,0	, macroom rest solutions		r cot control ripin		
Vendor 3064 - Constellation Energy Services, Inc. Constellation Energy Services, Inc. Total Electricity 2,900,000 Constellation Energy Services, Inc. Total Electricity Electricity 2,926,80 Vendor: 0596 - Lee'S Carpet Cleaning Incorporated Electricity Carpet Cleaning at Anets Clubh Building Repairs 179,00 Lee'S Carpet Cleaning Incorpora Carpet Cleaning at Anets Clubh Building Repairs 179,00 Activity: 1235 - Golf Instruction Administration Vendor 0596 - Lee'S Carpet Cleaning Incorporated Total: 0,313,16 Boa - P Card TOUR STRIKER Program Supplies 6,459 Vendor: 0771 - Park District Risk Managment Agency Activity: 1235 - Golf Instruction Administration 2,633,60 Vendor: 0771 - Park District Risk Managment Agency March Health Insurance Health Insurance Premiums 2,638,60 Activity: 1241 - Golf Adult Private Lessons Vendor 0771 - Park District Risk Managment Agency Total: 2,638,60 Chu-Han Lee Private Golf Instructor Independent Contractor Services 2,200,80 Chu-Han Lee Private Golf Instructor Independent Contractor Services 2,200,80 Activity: 1242 - Golf Youth Group Lessons Activity: 1242 - Golf Youth Frivate Lessons 1	Vendor: 3480 - Cle	esen Proturf Solutions Llc			
Vendor: 3064 - Constellation Energy Services, In TPFF-2/19-3/21 Electricity 292.69	Clesen Proturf Solutions Llc		Rainbird Service Protection	Computer and Data Services	2,600.00
Constellation Energy Services, I TPFF-2/19-3/21 Electricity Vendor 3064 - Constellation Energy Services, Inc. Total 222.68 Vendor 3064 - Constellation Energy Services, Inc. Total 222.68 Vendor 3064 - Constellation Energy Services, Inc. Total 222.68 Vendor 3064 - Constellation Energy Services, Inc. Total 222.68 Vendor 3064 - Constellation Energy Services, Inc. Total 222.68 Vendor 3064 - Constellation Energy Services, Inc. Total 222.68 Vendor 3064 - Constellation Energy Services, Inc. Total 222.68 Vendor 596 - Lee'S Carpet Cleaning Incorporated Total 279.00 Activity 1221 - Anets Maintenance Total 279.00 Vendor: 2492 - Boa - P Card Vendor: 2492 - Boa - P Card Vendor: 2492 - Boa - P Card Vendor: 2492 - Boa - P Card Total 249.00 Vendor: 2492 - Boa - P Card Total 249.00 Vendor: 2492 - Boa - P Card Total 249.00 Vendor: 2492 - Boa - P Card Total 249.00 Vendor: 2492 - Boa - P Card Total 249.00 Vendor: 2492 - Boa - P Card Total 249.00 Vendor: 2492 - Boa - P Card Total 249.00 Vendor: 2492 - Boa - P Card Total 249.00 Vendor: 2492 - Boa - P Card Total 249.00 Vendor: 2492 - Boa - P Card Total 249.00 Vendor: 2492 - Boa - P Card Total 2492 - Boa - P Card Vendor: 2492 - Boa - P C				Vendor 3480 - Clesen Proturf Solutions Llc Total	2,600.00
Vendor: 0596 - Lee'S Carpet Cleaning Incorporated Lee'S Carpet Cleaning Incorpora Carpet Cleaning at Anets Clubh Building Repairs 17,00 Vendor: 0596 - Lee'S Carpet Cleaning Incorpora 17,00 Vendor: 0596 - Lee'S Carpet Cleaning Incorporated Total: 17,00 Activity: 1231 - Golf Instruction Administration Vendor: 2492 - Boa - P Card 17,00 North Carpet Cleaning Incorpora 17,00 North Carpet Cleaning Incorporated Total: 17,00 North Cleaning Incorporated T	Vendor: 3064 - Co	nstellation Energy Services, Inc.			
Vendor: 0596 - Lee'S Carpet Cleaning Incorporated Carpet Cleaning at Anets Clubh Building Repairs 179.00 Lee'S Carpet Cleaning Incorpora Carpet Cleaning at Anets Clubh Building Repairs 179.00 Activity: 1235 - Golf Instruction Administration Activity: 1221 - Anets Maintenance Total 3,131.69 Boa - P Card TOUR STRIKER Program Supplies 64.99 Vendor: 0771 - Park District Risk Managment Agency Vendor 0771 - Park District Risk Managment Agency 2,633.96 Park District Risk Managment A March Health Insurance Health Insurance Premiums 2,633.96 Activity: 1241 - Golf Adult Private Lessons Vendor 0771 - Park District Risk Managment Agency Total: 2,633.96 Mundor: 3262 - Chu-Han Lee Private Golf Instructor Independent Contractor Services 220.00 Chu-Han Lee Golf Instructor Independent Contractor Services 220.00 Chu-Han Lee Fivate Golf Instructor Independent Contractor Services 220.00 Activity: 1242 - Golf Youth Group Lessons Vendor: 2492 - Boa - P Card 194.11 Vendor: 2492 - Boa - P Card SNAG GOLF Program Supplies 194.11 Activity: 1243 -	Constellation Energy Service	es, I	TPPF-2/19-3/21	Electricity	292.69
Lee'S Carpet Cleaning Incorpora Carpet Cleaning at Anets Clubh Building Repairs 179.00 Vendor 0596 - Lee'S Carpet Cleaning Incorporated Total: 179.00 Activity: 1235 - Golf Instruction Administration Vendor: 2492 - Boa - P Card Boa - P Card TOUR STRIKER Program Supplies Activity: 1242 - Boa - P Card Total: 64.99 Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A March Health Insurance Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A March Health Insurance Vendor: 0771 - Park District Risk Managment Agency Total: 2,638.95 Activity: 1241 - Golf Adult Private Lessons Vendor: 3262 - Chu-Han Lee Chu				Vendor 3064 - Constellation Energy Services, Inc. Total	292.69
Activity: 1235 - Golf instruction Administration Vendor: 2492 - Boa - P Card Pordor: 2492 - Boa - P Card TOUR STRIKER Program Supplies Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A March Health Insurance Prendor: 1791 - Park District Risk Managment Agency Park District Risk Managment A March Health Insurance Prendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A March Health Insurance Prendor: 0771 - Park District Risk Managment Agency Total: 2,633.96 Activity: 1241 - Golf Adult Private Lessons Vendor: 3262 - Chu-Han Lee Chu-Han Le	Vendor: 0596 - Le	e'S Carpet Cleaning Incorporated			
Activity: 1235 - Golf Instruction Administration Vendor: 2492 - Boa - P Card Poar P Card Vendor: 2771 - Park District Risk Managment Agency Total: Park District Risk Managment Agency Product Park District Risk Managment Agency Total: Park District	Lee'S Carpet Cleaning Incor	pora	Carpet Cleaning at Anets Clubh		
Activity: 1235 - Golf Instruction Administration Vendor: 2492 - Boa - P Card Boa - P Card TOUR STRIKER Program Supplies (A-9) Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A March Health Insurance Wendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A March Health Insurance Wendor: 0771 - Park District Risk Managment Agency Total: 2,633,96 Vendor: 0771 - Park District Risk Managment Agency Total: 2,633,96 Vendor: 3262 - Chu-Han Leesons Vendor: 3262 - Chu-Han Lee Chu-Han Lee Golf Instructor Golf Instructor Golf Instructor Golf Instructor Private Golf Instructor Golf Instructor Independent Contractor Services 220,00 Activity: 1242 - Golf Youth Group Lessons Vendor: 2492 - Boa - P Card SNAG GOLF Program Supplies Program Supplies 194,11 Activity: 1243 - Golf Youth Private Lessons Total: Activity: 1243 - Golf Youth Private Lessons Vendor: 2562 - Chu-Han Lee Chu-Han Lee Golf Instructor Golf Instructor Golf Instructor Activity: 1243 - Golf Youth Group Lessons Vendor: 2492 - Boa - P Card Total: Activity: 1243 - Golf Youth Private Lessons Total: Activity: 1244 - Golf Youth Private Lessons Total: Activity: 1243 - Golf Youth Private Lessons Total: Activity: 1244 - Golf Youth Private Lessons Total: Program Supplies Program Supplies 1,113,28				Vendor 0596 - Lee'S Carpet Cleaning Incorporated Total	179.00
Vendor: 2492 - Boa - P Card TOUR STRIKER Program Supplies 6.0.9 Boa - P Card TOUR STRIKER Program Supplies 6.0.9 Vendor: 0771 - Park District Risk Managment Agency March Health Insurance Health Insurance Premiums 2,633.96 Park District Risk Managment A March Health Insurance Program Supplies 2,633.96 Activity: 1241 - Golf Adult Private Lessons Vendor: 3562 - Chu-Han Lee 4,000 4,000 Chu-Han Lee Private Golf Instructor Independent Contractor Services 220.00 Chu-Han Lee Golf Instructor Independent Contractor Services 220.00 Chu-Han Lee Frivate Golf Instructor Independent Contractor Services 220.00 Activity: 1242 - Golf Youth Group Lessons Service Services 220.00 Activity: 1242 - Golf Youth Group Lessons Program Supplies 194.11 Activity: 1242 - Golf Youth Private Lessons Total 194.11 Activity: 1243 - Golf Youth Private Lessons 194.11 Activity: 1243 - Golf Youth Private Lessons 720.00 Chu-Han Lee Golf Instructor Independent Contractor Service 720.00				Activity 1221 - Anets Maintenance Total	3,131.69
Vendor: 0771 - Park District Risk Managment AgencyPark District Risk Managment AMarch Health InsuranceHealth Insurance Premiums2,633-96Park District Risk Managment AMarch Health InsuranceHealth Insurance Premiums2,633-96Activity: 1241 - Golf Adult Private LessonsVendor: 3262 - Chu-Han LeePrivate Golf InstructorIndependent Contractor Services44.00Chu-Han LeePrivate Golf InstructorIndependent Contractor Services220.00Chu-Han LeeGolf InstructorVendor 3262 - Chu-Han Lee Total:264.00Activity: 1242 - Golf Youth Group LessonsVendor: 2492 - Boa - P CardProgram Supplies194.11Boa - P CardSNAG GOLFProgram Supplies194.11Park District Risk Managment AProgram Supplies194.11Activity: 1243 - Golf Youth Private Lessons34.00Vendor: 2492 - Boa - P CardProgram Supplies194.11Activity: 1243 - Golf Youth Private LessonsProgram Supplies194.11Vendor: 3262 - Chu-Han LeeGolf InstructorIndependent Contractor Service720.00Activity: 1243 - Golf Youth Private LessonsProgram Supplies720.00Activity: 1244 - Golf Youth Travel TeamsActivity: 1243 - Golf Youth Private Lessons Total:720.00Activity: 1244 - Golf Youth Travel TeamsActivity: 1243 - Golf Youth Private Lessons Total:720.00Activity: 1244 - Golf Youth Travel TeamsActivity: 1243 - Golf Youth Private Lessons Total:720.00Activity: 1244 - Golf Youth Travel TeamsActivity: 124					
Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A March Health Insurance Health Insurance Premiums 2,633.96 Vendor 0771 - Park District Risk Managment Agency Total: 2,633.96 Activity: 1241 - Golf Adult Private Lessons Activity: 1241 - Golf Adult Private Lessons Vendor: 3262 - Chu-Han Lee Chu-Han Lee Private Golf Instructor Independent Contractor Services 44.00 Chu-Han Lee Golf Instructor Independent Contractor Services 220.00 Chu-Han Lee Private Golf Instructor Activity: 1241 - Golf Adult Private Lessons Total: 264.00 Activity: 1242 - Golf Youth Group Lessons Vendor: 2492 - Boa - P Card Program Supplies 194.11 Boa - P Card SNAG GOLF Program Supplies 194.11 Activity: 1243 - Golf Youth Private Lessons 194.11 Activity: 1243 - Golf Youth Private Lessons 194.11 Vendor: 3262 - Chu-Han Lee Golf Instructor Independent Contractor Service 720.00 Chu-Han Lee Golf Instructor Independent Contractor Service 720.00 Vendor: 3262 - Chu-Han Lee Vendor: 3262 - Chu-Han Lee Total: 720.00 Chu-Han Lee Golf Instructor Independent Contractor Service 720.00 Vendor: 3262 - Chu-Han Lee Total: 720.00 <tr< td=""><td>Boa - P Card</td><td></td><td>TOUR STRIKER</td><td>Program Supplies</td><td>64.99</td></tr<>	Boa - P Card		TOUR STRIKER	Program Supplies	64.99
Park District Risk Managment A March Health Insurance Vendor 0771 - Park District Risk Managment Agency Total: Activity: 1241 - Golf Adult Private Lessons Vendor: 3262 - Chu-Han Lee Chu-Han Lee Chu-Han L				Vendor 2492 - Boa - P Card Total	64.99
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Vendor: 3262 - Chu-Han LeePrivate Golf InstructorIndependent Contractor Services44.00Chu-Han LeeGolf InstructorIndependent Contractor Services220.00Chu-Han LeeGolf InstructorVendor 3262 - Chu-Han Lee Total:264.00Activity: 1242 - Golf Youth Group LessonsVendor: 2492 - Boa - P CardBoa - P CardSNAG GOLFProgram Supplies194.11Activity: 1243 - Golf Youth Private Lessons Total:194.11Activity: 1243 - Golf Youth Private LessonsVendor: 3262 - Chu-Han LeeQolf InstructorIndependent Contractor Service720.00Chu-Han LeeGolf InstructorVendor 3262 - Chu-Han Lee Total:720.00Activity: 1243 - Golf Youth Travel TeamsVendor: 3164 - Golf Youth Travel TeamsVendor: 0160 - Callaway GolfNGA Travel League ShirtsProgram Supplies1,113.28				Activity 1235 - Golf Instruction Administration Total	2,698.95
Chu-Han Lee Private Golf Instructor Independent Contractor Services 220.00 Chu-Han Lee Golf Instructor Independent Contractor Services 220.00 Vendor 3262 - Chu-Han Lee Total: 264.00 Vendor 3262 - Chu-Han Lee Total: 264.00 Activity: 1242 - Golf Youth Group Lessons Vendor: 2492 - Boa - P Card Boa - P Card SNAG GOLF Program Supplies 194.11 Activity: 1242 - Golf Youth Private Lessons Total: 194.11 Activity: 1243 - Golf Youth Private Lessons Vendor: 3262 - Chu-Han Lee Chu-Han Lee Golf Instructor Golf Instructor Independent Contractor Service 720.00 Chu-Han Lee Golf Instructor Independent Contractor Service 720.00 Activity: 1243 - Golf Youth Private Lessons Total: 720.00 Activity: 1244 - Golf Youth Private Lessons Total: 720.00 Activity: 1244 - Golf Youth Travel Teams Vendor: 0160 - Callaway Golf NGA Travel League Shirts Program Supplies 1,113.28	Activity: 1241 - Golf Ac	dult Private Lessons			
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Activity: 1243 - Golf Youth Private Lessons Vendor: 3262 - Chu-Han Lee Chu-Han				Vendor 2492 - Boa - P Card Total	194.11
Vendor: 3262 - Chu-Han Lee Chu-Han Lee Chu-Han Lee Golf Instructor Vendor 3262 - Chu-Han Lee Total: Vendor 3262 - Chu-Han Lee Total: 720.00 Activity: 1244 - Golf Youth Travel Teams Vendor: 0160 - Callaway Golf Callaway Golf NGA Travel League Shirts Program Supplies 1,113.28				Activity 1242 - Golf Youth Group Lessons Total	194.11
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Activity: 1244 - Golf Youth Travel Teams Vendor: 0160 - Callaway Golf Callaway Golf NGA Travel League Shirts Program Supplies 1,113.28				Activity 1243 - Golf Youth Private Lessons Total	720.00
Vendor: 0160 - Callaway Golf Callaway Golf NGA Travel League Shirts Program Supplies 1,113.28	Activity: 1244 - Golf Vo	outh Travel Teams		,	-
Callaway Golf NGA Travel League Shirts Program Supplies 1,113.28					
		-	NGA Travel League Shirts	Program Supplies	1,113.28
				Vendor 0160 - Callaway Golf Total	1,113.28

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Voucher Report Payment Dates: 04/01/2018 - 04/30/2018

Vendor Name (None) Description (Payable) (None) Account Name Amount

Vendor: 3262 - Chu-Han Lee

Chu-Han Lee Golf Instructor Independent Contractor Service _____650.00

Vendor 3262 - Chu-Han Lee Total: 650.00

Activity 1244 - Golf Youth Travel Teams Total: 1,763.28

Division 4 - Golf Total: 561,813.57

Grand Total: 975,673.96

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Report Summary

Fund Summary

Fund		Payment Amount
10 - General		164,673.05
20 - Recreation		332,021.77
40 - Liability		17,809.25
45 - Paving & Lighting		8,112.10
55 - SRA		206.10
65 - Capital Fund		452,851.69
	Grand Total:	975,673.96

Account Summary

	Account Summary	
Account Number	Account Name	Payment Amount
10-00-00-000-0000-1145	Cash Bank - Batting Cages	200.00
10-00-00-000-0000-1420	Receivables - Other	692.32
10-00-00-000-0000-1510	Admin - Building Supplies	2,772.21
10-00-00-000-0000-2045	Accrued AFLAC	1,745.93
10-00-00-000-0000-2050	Accrued PDRMA Vol Life	188.90
10-10-80-900-1000-5214	Postage/Delivery charges	441.00
10-10-80-900-1000-5297	Electricity	1,072.96
10-10-80-900-1000-5298	Natural Gas	819.82
10-10-80-900-1000-5401	Office Supplies	230.27
10-10-80-900-1000-5407	Employee Uniforms	1,244.01
10-10-81-910-1001-5100	Health Insurance Premiu	3,346.79
10-10-81-910-1001-5204	Professional Memberships	530.00
10-10-81-910-1001-5205	Transportation	27.75
10-10-81-910-1001-5217	Publications/Subscriptions	375.00
10-10-81-910-1001-5220	Mobile communication se	160.00
10-10-81-910-1001-5224	Community Relations	80.47
10-10-81-910-1001-5425	Meeting expense	346.17
10-10-81-910-1001-5498	Furniture & Fixtures < \$1	111.99
10-10-81-910-1001-5500	Training/Education/Confe	490.00
10-10-81-910-1002-5100	Health Insurance Premiu	3,794.27
10-10-81-910-1002-5216	Public Notices	17.09
10-10-81-910-1002-5220	Mobile communication se	60.00
10-10-81-910-1002-5401	Office Supplies	57.98
10-10-81-910-1002-5425	Meeting expense	15.29
10-10-81-910-1003-5100	Health Insurance Premiu	2,749.72
10-10-81-910-1003-5201	Legal Services	262.50
10-10-81-910-1003-5202	Professional Services	20.00
10-10-81-910-1003-5203	Computer and Data Servi	794.49
10-10-81-910-1003-5205	Transportation	22.18
10-10-81-910-1003-5299	Misc Contractual Services	184.00
10-10-81-910-1003-5415	Safety Supplies	311.87
10-10-81-910-1004-5100	Health Insurance Premiu	951.44
10-10-81-910-1004-5202	Professional Services	2,585.00
10-10-81-910-1004-5203	Computer and Data Servi	540.05
10-10-81-910-1004-5209	Equipment Maintenance	1,135.73
10-10-81-910-1004-5220	Mobile communication se	417.03
10-10-81-910-1004-5295	Voice/Data Services	2,335.08
10-10-81-910-1004-5414	Tech accessories/periphe	939.67
10-10-81-910-1005-5100	Health Insurance Premiu	2,859.22
10-10-81-910-1005-5202	Professional Services	2,030.00
10-10-81-910-1005-5213	Printing/Finishing Services	94.36
10-10-81-910-1005-5214	Postage/Delivery charges	3,750.00
10-10-81-910-1005-5215	Promotional Advertising	1,812.98
10-10-81-910-1005-5220	Mobile communication se	180.00
10-10-81-910-1005-5295	Voice/Data Services	3,254.96
10-10-81-910-1005-5400	Program Supplies	3.99
10-10-81-910-1005-5424	Copier/Printing Supplies	1,265.70
	L / O E	1,203.70

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	Account Summary	
Account Number	Account Name	Payment Amount
10-10-81-910-1006-5100	Health Insurance Premiu	1,872.49
10-10-81-910-1006-5205	Transportation	86.12
10-10-81-910-1006-5401	Office Supplies	4.87
10-10-81-910-1006-5500	Training/Education/Confe	20.00
10-10-81-910-1010-5530	EE Appreciation Team Exp	10,049.46
10-15-82-920-1100-5100	Health Insurance Premiu	2,419.00
10-15-82-920-1100-5201	Legal Services	414.00
10-15-82-920-1100-5205	Transportation	235.44
10-15-82-920-1100-5220	Mobile communication se	1,452.20
10-15-82-920-1100-5226	Property Casualty Premi	11,176.34
10-15-82-920-1100-5296	Water	23.60
10-15-82-920-1100-5297	Electricity	2,843.04
10-15-82-920-1100-5298	Natural Gas	1,412.31
10-15-82-920-1100-5401	Office Supplies	3.33
10-20-82-620-1102-5100	Health Insurance Premiu	6,711.88
10-20-82-620-1102-5208	Building Maintenance Serv	757.00
10-20-82-620-1102-5212	Ground Maintenance Serv	27,712.00
10-20-82-620-1102-5223	Uniform Cleaning	64.62
10-20-82-620-1102-5401	Office Supplies	12.48
10-20-82-620-1102-5407	Employee Uniforms	749.87
10-20-82-620-1102-5411	Ground Supplies	1,394.13
10-20-82-620-1102-5415	Safety Supplies	112.83
10-20-82-620-1102-5417	Athletic Field Supplies	5,035.49
10-20-82-620-1102-5420	Plant Material	253.13
10-20-82-620-1102-5421	Hand Tools	14.02
10-20-82-620-1102-5498	Furniture & Fixtures < \$1	838.00
10-20-82-620-1102-5500	Training/Education/Confe	217.00
10-20-82-620-1103-5100	Health Insurance Premiu	9,370.45
10-20-82-620-1103-5204	Professional Memberships	45.00
10-20-82-620-1103-5208	Building Maintenance Serv	5,671.38
10-20-82-620-1103-5223	Uniform Cleaning	118.80
10-20-82-620-1103-5310	Building Repairs	6,497.78
10-20-82-620-1103-5400	Program Supplies	340.00
10-20-82-620-1103-5406	Building Maintenance Su	2,614.08
10-20-82-620-1103-5407	Employee Uniforms	374.93
10-20-82-620-1103-5408	Janitorial Supplies	14.93
10-20-82-620-1103-5410	Signs Supplies	34.88
10-20-82-620-1103-5412	Electrical Supplies	336.83
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun	2.66
10-20-82-620-1103-5415	Safety Supplies	387.14
10-20-82-620-1103-5419	Playground Supplies	2,622.86
10-20-82-620-1103-5421	Hand Tools	327.02
10-20-82-620-1103-5422	Hardware & Fastener Sup	12.59
10-20-82-620-1103-5498	Furniture & Fixtures < \$1	648.00
10-20-82-620-1103-5500	Training/Education/Confe	2,240.69
10-20-82-620-1104-5100	Health Insurance Premiu	3,054.94
10-20-82-620-1104-5204	Professional Memberships	30.00
10-20-82-620-1104-5206	Equipment Rental	203.84
10-20-82-620-1104-5223	Uniform Cleaning	42.00
10-20-82-620-1104-5300	Vehicle Repairs	1,595.00
10-20-82-620-1104-5305	Equipment Repairs	471.50
10-20-82-620-1104-5403	Vehicle Supplies	114.32
10-20-82-620-1104-5405	Oil & Lubricants	673.43
10-20-82-620-1104-5407	Employee Uniforms	124.98
10-20-82-620-1104-5409	Equipment Supplies	464.89
10-20-82-620-1104-5415	Safety Supplies	31.96
10-20-82-620-1104-5422	Hardware & Fastener Sup	67.87
10-20-82-620-1104-5500	Training/Education/Confe	85.00
	. .	25.66

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	Account Summary	
Account Number	Account Name	Payment Amount
10-20-82-920-1101-5100	Health Insurance Premiu	1,911.14
10-20-82-920-1101-5209	Equipment Maintenance	937.32
20-00-00-000-0000-1420	Receivables - Other	689.00
20-00-00-000-0000-1500	Golf Shop - Sportsman's	14,757.20
20-00-00-000-0000-1605	Prepaids - Recreation	4,335.05
20-00-00-000-0000-2002	Accounts Payable-MUNIS	-4,984.95
20-00-00-000-0000-2199	Accrued Sales Tax	1,306.07
20-10-80-900-1015-5226	Property Casualty Premi	31,996.04
20-25-83-930-1800-5100	Health Insurance Premiu	3,493.27
20-25-83-930-1800-5220	Mobile communication se	240.00
20-25-83-930-1800-5500	Training/Education/Confe	90.00
20-30-01-015-2009-5200	Program Services	390.00
20-30-01-015-2009-5400	Program Supplies	141.65
20-30-03-030-2201-5400	Program Supplies	182.38
20-30-03-030-2202-5400	Program Supplies	640.02
20-30-03-030-2203-5200	Program Services	150.00
20-30-03-030-2203-5205	Transportation	393.75
20-30-03-030-2203-5400	Program Supplies	278.87
20-30-03-030-2204-5205	Transportation	131.25
20-30-03-030-2204-5400	Program Supplies	256.07
20-30-03-030-2205-5200	Program Services	246.00
20-30-03-030-2205-5205	Transportation	131.25
20-30-03-030-2205-5400	Program Supplies	341.54
20-30-03-100-2200-5500	Training/Education/Confe	177.62
20-30-04-035-2302-5400	Program Supplies	127.01
20-30-04-035-2303-5400	Program Supplies	86.06
20-30-04-035-2304-5400	Program Supplies	60.85
20-30-04-040-2305-5200	Program Services	1,125.00
20-30-04-040-2306-5400	Program Supplies	200.52
20-30-04-100-2301-5400	Program Supplies	494.54
20-30-05-045-2402-5200	Program Services	263.25
20-30-05-045-2405-5400	Program Supplies	99.70
20-30-06-050-2501-5200	Program Services	40.60
20-30-06-050-2501-5400	Program Supplies	35.04
20-30-06-050-2502-5400	Program Supplies	70.79
20-30-08-015-2601-5200	Program Services	2,646.00
20-30-08-065-2604-5218	Independent Contractor S	10,730.95
20-30-09-020-2715-4300	Daily Fees	7.00
20-30-09-080-2708-5206	Equipment Rental	3,465.00
20-30-09-080-2708-5221	Banking/Financial Fees	915.00
20-30-09-080-2708-5400	Program Supplies	1,073.24
20-30-09-080-2709-5400	Program Supplies	831.03
20-30-09-080-2710-5400	Program Supplies	-63.47
20-30-09-085-2712-5200	Program Services	1,250.00
20-30-09-085-2712-5400	Program Supplies	2,825.19
20-30-10-090-2801-5400	Program Supplies	248.94
20-30-10-090-2803-5400	Program Supplies	111.87
20-30-10-095-2806-5426	Theatre Set Design	1,212.84
20-30-10-095-2806-5427	Costume Design	1,176.80
20-30-10-095-2807-5221	Banking/Financial Fees	1,592.00
20-30-10-095-2808-5221	Banking/Financial Fees	251.50
20-30-10-095-2808-5400	Program Supplies	520.09
20-30-10-095-2809-5400	Program Supplies	127.26
20-30-10-100-2800-5215	Promotional Advertising	949.31
20-30-10-100-2800-5217	Publications/Subscriptions	29.00
20-30-10-100-2800-5305	Equipment Repairs	1,519.00
20-30-10-100-2800-5400	Program Supplies	111.28
20-30-10-100-2800-5401	Office Supplies	50.46

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Account Number	Account Name	Payment Amount
20-30-11-030-2902-5200	Program Services	, 529.47
20-30-11-030-2902-5205	Transportation	1,232.19
20-30-11-030-2902-5400	Program Supplies	78.51
20-30-11-030-2903-5200	Program Services	2,319.58
20-30-11-030-2903-5205	Transportation	3,290.87
20-30-12-105-3001-5400	Program Supplies	14.99
20-30-12-105-3002-5200	Program Services	1,963.52
20-30-12-105-3002-5400	Program Supplies	369.72
20-30-12-105-3003-5400	Program Supplies	575.55
20-30-12-110-3006-5400	Program Supplies	61.25
20-30-13-115-3113-5219	Royalties/Rent	4,155.00
20-30-13-115-3113-5221	Banking/Financial Services	378.60
20-30-13-115-3113-5426 20-30-13-115-3199-5200	Theatre Set Design Program Services	57.04 150.00
20-30-13-115-3199-5400	Program Supplies	331.85
20-30-13-120-3115-5400	Program Supplies	410.08
20-30-13-120-3120-5218	Independent Contractor S	750.00
20-30-14-100-3200-5400	Program Supplies	31.15
20-30-14-100-3200-5415	Safety Supplies	466.56
20-30-14-125-3207-5200	Program Services	136.86
20-30-14-125-3208-5200	Program Services	136.85
20-30-14-125-3211-5200	Program Services	50.00
20-30-14-130-3215-5400	Program Supplies	547.28
20-30-14-130-3216-5400	Program Supplies	640.00
20-30-14-135-3218-5426	Theatre Set Design	57.03
20-30-14-140-3221-5200	Program Services	25.00
20-30-14-140-3222-5200	Program Services	139.85
20-30-14-140-3224-5200	Program Services	187.50
20-30-15-070-3309-5400	Program Supplies	814.28
20-30-15-070-3311-5200	Program Supplies	2,211.88
20-30-15-070-3311-5400 20-30-83-930-1810-5100	Program Supplies Health Insurance	44.00 19,518.02
20-30-83-930-1810-5205	Transportation	82.57
20-30-83-930-1810-5220	Mobile Communication	720.00
20-30-83-930-1810-5297	Electricity	1,354.53
20-30-83-930-1810-5500	Training/Education/Confe	1,016.57
20-35-40-600-1300-5100	Health Insurance Premiu	4,615.41
20-35-40-600-1300-5209	Equipment Maintenance	666.87
20-35-40-600-1300-5214	Postage/Delivery charges	357.48
20-35-40-600-1300-5220	Mobile communication se	60.00
20-35-40-600-1300-5401	Office Supplies	234.26
20-35-40-600-1300-5424	Printer/Copier Supplies	422.88
20-35-40-600-1300-5499	Miscellaneous Supplies	15.87
20-35-40-610-1301-5100	Health Insurance Premiu	3,703.12
20-35-40-610-1301-5208	Building Maintenance Serv	2,184.00
20-35-40-610-1301-5210	Inspection Services	90.50
20-35-40-610-1301-5223	Uniform Cleaning	66.00
20-35-40-610-1301-5296	Water	187.65
20-35-40-610-1301-5297	Electricity	3,541.93
20-35-40-610-1301-5298	Natural Gas	1,751.74
20-35-40-610-1301-5406 20-35-40-610-1301-5408	Building Maintenance Su	61.98 442.43
20-35-40-610-1301-5408	Janitorial Supplies Plumbing/Irrigation/Foun	256.24
20-35-40-610-1301-5421	Hand Tools	8.99
20-35-41-600-1320-5100	Health Insurance Premiu	5,379.26
20-35-41-600-1320-5209	Equipment Maintenance	284.84
20-35-41-600-1320-5299	Misc Contractual Services	144.98
20-35-41-600-1320-5401	Office Supplies	126.14

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	Account Summary	
Account Number	Account Name	Payment Amount
20-35-41-600-1320-5415	Safety Supplies	220.50
20-35-41-610-1321-5100	Health Insurance Premiu	5,361.51
20-35-41-610-1321-5208	Building Maintenance Serv	13,126.00
20-35-41-610-1321-5209	Equipment Maintenance	323.80
20-35-41-610-1321-5210	Inspection Services	90.50
20-35-41-610-1321-5223	Uniform Cleaning	66.00
20-35-41-610-1321-5296	Water	771.45
20-35-41-610-1321-5297	Electricity	13,769.37
20-35-41-610-1321-5298	Natural Gas	6,505.66
20-35-41-610-1321-5305	Equipment Repairs	196.50
20-35-41-610-1321-5310	Building Repairs	1,265.50
20-35-41-610-1321-5406	Building Maintenance Su	1,102.27
20-35-41-610-1321-5408	Janitorial Supplies	233.90
20-35-41-610-1321-5409	Equipment Supplies	16.35
20-35-41-610-1321-5412	Electrical Supplies	147.51
20-35-41-610-1321-5421	Hand Tools	89.99
20-35-41-610-1321-5428	Sound Equipment Supplies	67.96
20-35-42-600-1350-5209	Equipment Maintenance	343.86
20-35-42-610-1351-5208	Building Maintenance Serv	2,241.00
20-35-42-610-1351-5296	Water	13.90
20-35-42-610-1351-5298	Natural Gas	629.38
20-35-44-600-1370-5202	Professional Services	1,800.00
20-35-44-600-1370-5415	Safety Supplies	288.75
20-35-45-600-1400-5202	Professional Services	1,800.00
20-35-45-600-1400-5415	Safety Supplies	288.75
20-35-45-610-1405-5208	Building Maintenance Serv	494.00
20-35-45-610-1405-5210	Inspection Services	300.00
20-35-45-610-1405-5297	Electricity	774.26
20-35-45-610-1405-5298	Natural Gas	1,084.40
20-35-45-610-1405-5413	Plumbing/Irrigation/Foun	180.83
20-35-49-600-1504-5297	Electricity	73.17
20-35-49-600-1504-5305	Equipment Repairs	319.39
20-35-49-600-1504-5400	Program Supplies	295.86
20-35-49-600-1510-5297	Electricity	85.78
20-40-40-730-1305-5200	Program Services	450.00
20-40-40-730-1305-5400	Program Supplies	44.64
20-40-43-730-2810-5221	Banking/Financial Fees	42.50
20-40-43-730-2810-5400	Program Supplies	302.56
20-40-49-700-1501-5297	Electricity	219.51
20-40-49-730-1506-5297	Electricity	376.07
20-40-49-730-1506-5298	Nautural Gas	154.91
20-45-84-940-1200-5100	Health Insurance Premiu	2,415.36
20-45-84-940-1200-5209	Equipment Maintenance	153.70
20-45-84-940-1200-5220	Mobile communication se	425.00
20-45-84-940-1200-5226	Property Casualty Premi	12,427.02
20-50-07-010-1241-5218	Independent Contractor S	264.00
20-50-07-065-1242-5400	Program Supplies	194.11
20-50-07-065-1243-5218	Independent Contractor S	720.00
20-50-07-070-1244-5218	Independent Contractor S	650.00
20-50-07-070-1244-5400	Program Supplies	1,113.28
20-50-07-100-1235-5100	Health Insurance Premiu	2,633.96
20-50-07-100-1235-5400	Program Supplies	64.99
20-55-46-600-1201-5100	Health Insurance Premiu	3,750.16
20-55-46-600-1201-5135	Continuing Ed-Tuition Re	100.00
20-55-46-600-1201-5214	Postage/Delivery charges	171.82
20-55-46-600-1201-5230	Golf Handicap Service	1,780.00
20-55-46-600-1201-5299	Misc Contractual Services	3,741.00
20-55-46-600-1201-5400	Program Supplies	4,421.77

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Account Number	Account Name	Payment Amount
20-55-46-600-1201-5401	Office Supplies	75.93
20-55-46-600-1201-5407	Employee Uniforms	151.20
20-55-46-600-1201-5429	Cost of Goods Sold	6,365.65
20-55-46-600-1202-5400	Program Supplies	211.32
20-55-46-600-1202-5431	Club Fitting	324.86
20-55-46-600-1202-5433	Range Balls	9,432.50
20-55-46-610-1211-5208	Building Maintenance Serv	5,924.44
20-55-46-610-1211-5210	Inspection Services	90.50
20-55-46-610-1211-5296	Water	48.70
20-55-46-610-1211-5297	Electricity	4,215.71
20-55-46-610-1211-5298	Natural Gas	1,916.03
20-55-46-610-1211-5310	Building Repairs	1,274.00
20-55-46-610-1211-5406	Building Maintenance Su	205.83
20-55-46-610-1211-5409	Equipment Supplies	340.58
20-55-46-610-1211-5412	Electrical Supplies	678.35
20-55-46-610-1211-5413	Plumbing/Irrigation/Foun	191.59
20-55-46-610-1211-5421	Hand Tools	69.97
20-55-46-610-1211-5422	Hardware & Fastener Sup	56.44
20-55-46-625-1210-5100	Health Insurance Premiu	4,897.28
20-55-46-625-1210-5212	Ground Maintenance Serv	4,764.00
20-55-46-625-1210-5217	Publications/Subscriptions	195.00
20-55-46-625-1210-5223	Uniform Cleaning	13.53
20-55-46-625-1210-5315	Ground Repairs	19,999.99
20-55-46-625-1210-5407	Employee Uniforms	2,023.86
20-55-46-625-1210-5411	Ground Supplies	5,683.17
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun	19.11
20-55-46-625-1210-5415	Safety Supplies	1,387.65
20-55-46-625-1210-5430	Golf - Course Supplies	563.93
20-55-46-625-1210-5500	Training/Education/Confe	90.00
20-55-46-625-1212-5100	Health Insurance Premiu	1,384.00
20-55-46-625-1212-5223	Uniform Cleaning	54.09
20-55-46-625-1212-5305	Equipment Repairs	1,518.81
20-55-46-625-1212-5405	Oll & Lubricants	694.40
20-55-46-625-1212-5409	Equipment Supplies	2,731.37
20-55-46-625-1212-5421	Hand Tools	134.99
20-55-46-625-1212-5422	Hardware & Fastener Sup	9.59
20-55-46-625-1212-5497	Small Equipment < \$10k	1,150.80
20-55-47-625-1221-5203	Computer and Data Servi	2,600.00
20-55-47-625-1221-5208	Building Maintenance Serv	60.00
20-55-47-625-1221-5297	Electricity	292.69
20-55-47-625-1221-5310	Building Repairs	179.00
40-10-80-900-1023-5226	Property Casualty Premi	17,809.25
45-25-83-999-1026-6505	Land Improvements	8,112.10
55-10-80-999-1029-6505	Land Improvements	206.10
65-10-81-999-1052-6535	Tech-Hardware/Software	8,085.15
65-45-84-999-1051-6525	Machinery & Equipment	386,527.87
65-45-84-999-1051-6535	Tech-Hardware/Software	58,238.67
	Grand Total:	975,673.96

Project Account Summary

Project Account Key	Payment Amount
None	514,504.07
ADA0118	206.10
ADMIN0318	4,624.66
ADMIN0318A	2,900.75
ADMIN0418	559.74
GVE0118	346,814.00
GVE0218	39,713.87

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Voucher Report Payment Dates: 04/01/2018 - 04/30/2018

Project Account Summary

 Project Account Key
 Payment Amount

 GVE0418
 58,238.67

 LC0118
 8,112.10

 Grand Total:
 975,673.96

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Northbrook Park District, IL

Refund Report

By (None)

Payment Dates 04/01/2018 - 04/30/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Michael Pagenkopf		Preferred Player Refund		Receivables - Other	1,201.00
Andrea Grouper		Recreation Refund		Refund Clearing Account - Active	15.00
Apryl Schlueter		Recreation Refund		Refund Clearing Account - Active	65.00
Angeleki Edsey		Recreation Refund		Refund Clearing Account - Active	33.50
Allen Golden		Recreation Refund		Refund Clearing Account - Active	52.50
Lynn Johnson		Recreation Refund		Refund Clearing Account - Active	7.00
Clara Mueller		Recreation Refund		Refund Clearing Account - Active	7.00
Laurie Parfitt		Recreation Refund		Refund Clearing Account - Active	29.00
Megan Meek		Recreation Refund		Refund Clearing Account - Active	13.10
Robin Leven		Recreation Refund		Refund Clearing Account - Active	9.17
Weidong Dong		Recreation Refund		Refund Clearing Account - Active	21.00
Seoyoung Min		Recreation Refund		Refund Clearing Account Class	13.16
Daphne A Peterson		Recreation Refund		Refund Clearing Account - Active	129.00
Amy Telisman		Recreation Refund		Refund Clearing Account - Active	129.00
Ali Heiman		Recreation Refund		Refund Clearing Account - Active	129.00
Alec Mulder		Recreation Refund		Refund Clearing Account - Active	129.00
Tracy Xu		Recreation Refund		Refund Clearing Account - Active	129.00
Suzanne Rothenberg		Recreation Refund		Refund Clearing Account - Active	129.00
Katie Kim		Recreation Refund		Refund Clearing Account - Active	115.00
Newman Amora		Recreation Refund		Refund Clearing Account - Active	115.00
Gary Gordon		Recreation Refund		Refund Clearing Account - Active	115.00
Marilyn Bruckman		Recreation Refund		Refund Clearing Account - Active	115.00
Valerie Morton		Recreation Refund		Refund Clearing Account - Active	445.50
Katie Beach		Recreation Refund		Refund Clearing Account - Active	75.00
Jack Bossong		Recreation Refund		Refund Clearing Account - Active	50.00
Thomas Malitz		Recreation Refund		Refund Clearing Account - Active	50.00
Paul Gion		Recreation Refund		Refund Clearing Account - Active	175.00
Eric Ambrose		Recreation Refund		Refund Clearing Account - Active	75.00
Jerry Bwanhot		Recreation Refund		Refund Clearing Account - Active	50.00
Kim Horlamus		Recreation Refund		Refund Clearing Account - Active	10.00
Katherine K Lee		Recreation Refund		Refund Clearing Account - Active	75.00
Jenny Preble		Recreation Refund		Refund Clearing Account - Active	10.00
Arlene Gelman		Recreation Refund		Refund Clearing Account - Active	65.00
Audrey C So		Recreation Refund		Refund Clearing Account - Active	398.00
Susan Edelman		Recreation Refund		Refund Clearing Account - Active	119.00
Vicki Glanz		Recreation Refund		Refund Clearing Account - Active	119.00
Janet M Alberts		Recreation Refund		Refund Clearing Account - Active	40.00
Heidi Malkin		Recreation Refund		Refund Clearing Account - Active	25.00
Alice Kim		Recreation Refund		Refund Clearing Account - Active	44.00
Valerie Morton		Recreation Refund		Refund Clearing Account - Active	445.50
				Grand Total:	4,971.43

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Report Summary

Fund Summary

Fund		Payment Amount
20 - Recreation		4,971.43
	Grand Total:	4,971.43

Account Summary

Account Number	Account Name	Payment Amount
20-00-00-000-0000-1420	Receivables - Other	1,201.00
20-00-00-000-0000-2100	Refund Clearing Account	3,757.27
20-00-00-000-0000-2101	Refund Clearing Account C	13.16
	Grand Total:	4.971.43

Project Account Summary

Project Account Key		Payment Amount
None		4,971.43
	Grand Total:	4,971.43

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