

Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

Administration and Finance Committee Meeting

June 18, 2018
5:45pm or immediately following the Parks and Properties Committee Meeting

<u>Joe Doud Administration Building, 545 Academy Drive</u>

AGENDA

- I. <u>Call to Order</u> Chair Slepicka; Members Simon and Schyman
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
 - o Administration and Finance Committee Meeting Minutes of May 14, 2018
- IV. <u>Voucher Review</u>
 - May 2018
- V. Audit Topics
 - Lauterbach and Amen to present Comprehensive Annual Financial Report at June 27, 2018
 Board Meeting
- VI. Unfinished Business
- VII. <u>New Business</u>
 - A. Presentation by The Superlative Group
 - B. Consider Sponsorship and Naming Rights Services
- VIII. Informational Items / Verbal Updates
- IX. Next Meeting— Wednesday, July 18, 2018 at 5:45pm or immediately following the Parks and Properties Committee Meeting, Joe Doud Administration Building, 545 Academy Drive
- X. <u>Adjourn</u>

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

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



Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

MEMORANDUM

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

Date: June 15, 2018

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

Vendor Disbursements\$701,918.52Refunds3,335.94Total\$705,254.46

Draft Motion:

The Administration and Finance Committee Chair moves to approve the May 2018 Vouchers in the amount of \$705,254.46 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 05/01/2018 - 05/31/2018

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 0 - Open					
Activity: 0000 - Open					
Vendor: 0026 - Acti	ve Electrical Supply Company				
Active Electrical Supply Comp	pany	Light Bulbs for Inventory		Admin - Building Supplies	535.80
			Ve	endor 0026 - Active Electrical Supply Company Total:	535.80
Vendor: 3051 - Acu	shnet Company				
Acushnet Company	• •	Merchandise for Resale		Golf Shop - Sportsman's	59.85
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	5,051.11
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	2,299.52
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	1,042.79
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	1,028.42
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	72.23
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	116.78
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	205.12
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	1,783.70
Acushnet Company		Merchandise for Resale/Staff	J	Golf Shop - Sportsman's	93.24
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	101.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	116.78
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	116.78
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	116.78
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	239.44
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	228.28
				Vendor 3051 - Acushnet Company Total:	13,630.30
Vendor: 4218 - Adio	das				
Adidas		Return		Golf Shop - Sportsman's	-1,056.00
Adidas		Return		Golf Shop - Sportsman's	-1,122.00
Adidas		Merchandise for Resale		Golf Shop - Sportsman's	2,249.54
Adidas		Merchandise for Resale		Golf Shop - Sportsman's	1,049.34
Adidas		Merchandise for Resale		Golf Shop - Sportsman's	42.17
				Vendor 4218 - Adidas Total:	1,163.05
Vendor: 3213 - Air (Cleaning Specialists, Inc.				
Air Cleaning Specialists, Inc.	sicuming specialists, me.	HVAC Filters for Inventory		Admin - Building Supplies	95.40
All cicaring specialists, inc.		Tivae Filters for inventory		Vendor 3213 - Air Cleaning Specialists, Inc. Total:	95.40
				venuer 5215 7an eleaning specialists, mei rotali	33.40
Vendor: 4403 - Beth	n McDowell				
Beth McDowell		League Fee Refund		Receivables - Golf	103.00
				Vendor 4403 - Beth McDowell Total:	103.00
Vendor: 2492 - Boa	- P Card				
Boa - P Card		HORNUNG'S GOLF PRODS		Golf Shop - Sportsman's	212.02
Boa - P Card		SPOTHERO 844-324-7768		Receivables - Other	9.00
Boa - P Card		4 - LOU MALNATIS PIZZERIA		Receivables - Other	68.86
				Vendor 2492 - Boa - P Card Total:	289.88
Vendor: 0160 - Calla	away Golf				
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	828.04

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Voucher Report				Payment Dates: 05/01/2018	3 - 05/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Callaway Golf		Club Trade In		Receivables - Golf	-434.00
,				Vendor 0160 - Callaway Golf Total:	394.04
	Case Lots, Incorporated				
Case Lots, Incorporated		Cleaning Supplies		Admin - Building Supplies	677.10
Case Lots, Incorporated		Cleaning Supplies		Admin - Building Supplies	1,592.40
Case Lots, Incorporated		Toilet Paper		Admin - Building Supplies	798.00
				Vendor 0170 - Case Lots, Incorporated Total:	3,067.50
Vendor: 4295 - 0 Christina Stavropoulos	Christina Stavropoulos	Preferred Player Refund		Receivables - Golf	1,250.00
Ciristina Staviopoulos		Treferred Flayer Nerulla		Vendor 4295 - Christina Stavropoulos Total:	1,250.00
Vendor: 1292 - (Cobra Puma Golf,Inc.				
Cobra Puma Golf,Inc.		Cobra club return		Accounts Payable-MUNIS	-107.64
Cobra Puma Golf,Inc.		Cobra Club Return		Accounts Payable-MUNIS	-179.40
Cobra Puma Golf,Inc.		Cobra club return		Accounts Payable-MUNIS	-179.40
Cobra Puma Golf,Inc.		Club return		Accounts Payable-MUNIS	-712.10
Cobra Puma Golf,Inc.		Merchandise for Resale		Golf Shop - Sportsman's	508.21
Cobra Puma Golf,Inc.		Merchandise for Resale		Golf Shop - Sportsman's	1,140.63
Cobra Puma Golf,Inc.		Merchandise for Resale		Golf Shop - Sportsman's	498.28
				Vendor 1292 - Cobra Puma Golf,Inc. Total:	968.58
	Constellation Energy Services, Inc.				
Constellation Energy Serv	ices, I	1776 Walters-3/16-4/16		Receivables - Other	661.72
			Vendor 3	064 - Constellation Energy Services, Inc. Total:	661.72
Vendor: 3229 - [Dinpak Llc				
Dinpak Llc		Pet Waste Bags and Trash Liners		Admin - Building Supplies	1,756.00 1,756.00
_				Vendor 3229 - Dinpak Llc Total:	1,756.00
	Ecco Usa Incorporated				
Ecco Usa Incorporated		Shoe return		Accounts Payable-MUNIS	-1,118.00
Ecco Usa Incorporated		Merchandise for Resale		Golf Shop - Sportsman's Vendor 0296 - Ecco Usa Incorporated Total:	5,440.14 4,322.14
Vandor: 0325 - F	Euromarket Designs				,,
Euromarket Designs	Euromarket Designs	Crate & Barrel Tax Rebate-Final		Accrued Expenses	25,731.77
Luioinaiket Designs		Crate & Darrer rax Nebate-Final	•	Vendor 0325 - Euromarket Designs Total:	25,731.77
Vendor: 2276 - I	Hillerich & Bradsby Co.				
Hillerich & Bradsby Co.		Merchandise for Resale		Golf Shop - Sportsman's	497.35
				Vendor 2276 - Hillerich & Bradsby Co. Total:	497.35
Vendor: 0466 - I	llinois Dept. Of Revenue Sales & Use T	ax			
Illinois Dept. Of Revenue S	Sales &	May Sales Tax		Accrued Sales Tax	1,550.00
			Vendor 0466 - III	linois Dept. Of Revenue Sales & Use Tax Total:	1,550.00
Vendor: 1905 - J	lamie Sadock, Llc.				
Jamie Sadock, Llc.		Merchandise for Resale		Golf Shop - Sportsman's	251.04
Jamie Sadock, Llc.		Merchandise for Resale		Golf Shop - Sportsman's	409.31
Jamie Sadock, Llc.		Merchandise for Resale		Golf Shop - Sportsman's	934.87
				Vendor 1905 - Jamie Sadock, Llc. Total:	1,595.22
Vendor: 4230 - L	LSQ Funding Group,L.C.				
LSQ Funding Group,L.C.		Merchandise for Resale		Golf Shop - Sportsman's	74.50
LSQ Funding Group,L.C.		Merchandise for Resale		Golf Shop - Sportsman's	57.87
				Vendor 4230 - LSQ Funding Group,L.C. Total:	132.37
	Mizuno Usa,Incorporated				
Mizuno Usa,Incorporated		Merchandise for Resale	,	Golf Shop - Sportsman's	498.70
l	MVC		`	/endor 0681 - Mizuno Usa,Incorporated Total:	498.70
Vendor: 4296 - I MV Sport the Game Div D	MV Sport the Game Div David Peyser	Merchandise for Resale		Golf Shop - Sportsman's	235.08
MV Sport the dame DIV D	uriu I	WICHGINGING FOR INCOME	Vendor 4296	5 - MV Sport the Game Div David Peyser Total:	235.08
Vendor: 0727 - 1	Nike Golf				
Nike Golf		Bottom returns		Accounts Payable-MUNIS	-77.50
Nike Golf		Bottom returns		Accounts Payable-MUNIS	-1,870.00
				,	

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Voucher Report			Payment Da	tes: 05/01/2018 - 05/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Nike Golf		Merchandise for Resale	Golf Shop - Sportsma	an's 1,965.98
Nike Golf		Merchandise for Resale	Golf Shop - Sportsma	an's 243.67
Nike Golf		Merchandise for Resale	Golf Shop - Sportsma	
Nike Golf		Merchandise for Resale	Golf Shop - Sportsma	
Nike Golf		Merchandise for Resale	Golf Shop - Sportsma	
Nike Golf		Merchandise for Resale	Golf Shop - Sportsma	
Nike Golf		Merchandise for Resale	Golf Shop - Sportsma	
Time Con		mer dinanaise for nesale	Vendor 0727 - Nike	
			33.145. 672.	3,000.25
	orthbrook Park District Cash Bank			
Northbrook Park District Ca		Cash Banks for Pools	Cash Bank - MAC	500.00
Northbrook Park District Ca	ish B	Cash Banks for Pools	Cash Bank - SC Pool	500.00
			Vendor 1960 - Northbrook Park District Cash	Bank Total: 1,000.00
Vendor: 0771 - Pa	rk District Risk Managment Agency	•		
Park District Risk Managme	ent A	April Health Insurance	Accrued PDRMA Vol	Life 188.90
			Vendor 0771 - Park District Risk Managment Ag	gency Total: 188.90
Vandari 0000 Dir	na Incorporated			
Vendor: 0800 - Pi	ng,mcorporateu	Merchandise for Resale	Calf Shan Snartsm	onle 026.20
Ping,Incorporated			Golf Shop - Sportsma	
Ping,Incorporated		Merchandise for Resale	Golf Shop - Sportsma	
			Vendor 0800 - Ping,Incorpo	rated Total: 1,060.33
Vendor: 2859 - Ra	lph Lauren, Corporation			
Ralph Lauren, Corporation		Merchandise for Resale	Golf Shop - Sportsma	an's <u>75.91</u>
			Vendor 2859 - Ralph Lauren, Corpor	ation Total: 75.91
Vendor: 3086 - Sa	nsoleil			
Sansoleil		Merchandise fpr Resale	Golf Shop - Sportsma	an's 1,121.50
Sunsoien .		meremanaise ipi nesale	Vendor 3086 - San	
			30.00.000	
Vendor: 4393 - Sh	irley Merar			
Shirley Merar		Replacement Payroll Check	Pooled Cash - NB Ba	
			Vendor 4393 - Shirley N	Merar Total: 31.47
Vendor: 0977 - Ta	ylor Made Golf			
Taylor Made Golf		Merchandise for Resale	Golf Shop - Sportsma	an's 359.58
Taylor Made Golf		Merchandise for Resale	Golf Shop - Sportsma	an's 93.37
			Vendor 0977 - Taylor Made	Golf Total: 452.95
Vendor: 2121 - Th	e Cit Group/Commercial Services, I	inc.		
The Cit Group/Commercial		Bottom return	Accounts Payable-M	UNIS -106.20
The Cit Group/Commercial		Merchandise for Resale	Golf Shop - Sportsma	
rne cit droup/commercial	3EI V	Merchandise for Resale	Vendor 2121 - The Cit Group/Commercial Services	
			vendor 2121 - The Cit Group/Commercial Services	, IIIC. 10tal. 619.08
Vendor: 3442 - Tif	fosi Optics Inc			
Tifosi Optics Inc		Merchandise return	Accounts Payable-M	UNIS -153.00
Tifosi Optics Inc		Return	Golf Shop - Sportsma	an's -171.00
Tifosi Optics Inc		Merchandise for Resale	Golf Shop - Sportsma	an's 768.01
			Vendor 3442 - Tifosi Optio	cs Inc Total: 444.01
Vendor: 3073 - TN	AB Enterprises Llc			
TMB Enterprises Llc	p	Merchandise for Resale	Golf Shop - Sportsma	an's 206.95
TIVID Effect prises are		Werenandise for Result	Vendor 3073 - TMB Enterpris	
			tender 5075 Time Enterpris	25 2.0 10 (4.1)
Vendor: 1047 - U.	S. Kids Golf			
U.S. Kids Golf		Merchandise for Resale/Demo C.	. Golf Shop - Sportsma	an's 1,242.98
U.S. Kids Golf		Merchandise for Resale	Golf Shop - Sportsma	an's 160.21
U.S. Kids Golf		Merchandise for Resale	Golf Shop - Sportsma	an's <u>129.57</u>
			Vendor 1047 - U.S. Kids	Golf Total: 1,532.76
Vendor: 4239 - Vi	sta Outdoor Sales, LLC			
Vista Outdoor Sales, LLC	-	Merchandise for Resale	Golf Shop - Sportsma	an's 1,776.71
Vista Outdoor Sales, LLC		Merchandise for Resale	Golf Shop - Sportsma	
Vista Outdoor Sales, LLC		Merchandise for Resale	Golf Shop - Sportsma	
Vista Outdoor Sales, LLC		Merchandise for Resale	Golf Shop - Sportsma	
			Vendor 4239 - Vista Outdoor Sales	
			Vendor 4233 - Vista Outdoor Sale:	, 110 iotai. 2,313.33

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Voucher Report

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

Vendor: 1688 - West Coast Trends,Inc.

West Coast Trends,Inc. Merchandise for Resale Golf Shop - Sportsman's 695.49

Vendor 1688 - West Coast Trends,Inc. Total: 695.49

Activity 0000 - Open Total: 71,507.97

Payment Dates: 05/01/2018 - 05/31/2018

Division 0 - Open Total: 71,507.97

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Voucher Report			Payment Dates: 0	5/01/2018 - 05/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Division: 1 - Administrati Activity: 1000 - Distr Vendor: 2340 - A	rict Services			
Avcoa, Inc.		Coffee	Office Supplies	155.80
			Vendor 2340 - Avcoa, Inc.	Total: 155.80
Vendor: 3064 - 0	Constellation Energy Services, Inc.			
Constellation Energy Serv	vices, I	545 Academy-3/20-4/18	Electricity	1,028.59
			Vendor 3064 - Constellation Energy Services, Inc.	Total: 1,028.59
Vendor: 3391 - 0	Constellation NewEnergy-Gas Division			
Constellation NewEnergy	-Gas D	Natural Gas-March	Natural Gas	441.29
			Vendor 3391 - Constellation NewEnergy-Gas Division	Total: 441.29
	Federal Express Corporation			
Federal Express Corporat	ion	Shipping Charges	Postage/Delivery charges	53.80
			Vendor 0338 - Federal Express Corporation	Total: 53.80
	Jp Chase Bank N A			
Jp Chase Bank N A		Runco Office Supply	Office Supplies	28.12
Jp Chase Bank N A		Runco Office Supply	Office Supplies	59.98
Jp Chase Bank N A Jp Chase Bank N A		Imprint Plus Runco Office Supply	Office Supplies Office Supplies	46.01 49.31
Jp Chase Bank N A		Runco Office Supply	Office Supplies	26.95
JP Chase Bank WA		nunco Office Supply	Vendor 3486 - Jp Chase Bank N A	
Vandari 0601	MSF Graphics Incorporated			
MSF Graphics Incorporate		Office Supplies	Office Supplies	281.50
Wisi Grapines incorporate		Office Supplies	Vendor 0691 - MSF Graphics Incorporated	
Vandari 0717	Noofunds By Noonost			
Neofunds By Neopost	Neofunds By Neopost	Admin Postage	Postage/Delivery charges	500.00
recording by recopose		Admin i ostage	Vendor 0717 - Neofunds By Neopost	
Vendor: 2214 -	Neopost USA Inc		, ,	
Neopost USA Inc	neopose osx me	Postage Meter Tapes	Postage/Delivery charges	41.50
•			Vendor 2214 - Neopost USA Inc	Total: 41.50
			Activity 1000 - District Services	Total: 2,712.85
Activity: 1001 Evac	utive Administration		,	,
Vendor: 2492 -				
Boa - P Card		WHOLEFDS NBK 10244	Meeting expense	210.14
Boa - P Card		JEWEL #3519	Meeting expense	56.42
Boa - P Card		DUNKIN #353357 Q35	Meeting expense	37.98
Boa - P Card		WHOLEFDS NBK 10244	Meeting expense	186.82
Boa - P Card		WHOLEFDS NBK 10244	Meeting expense	226.85
Boa - P Card		DUNKIN #349692 Q35	Meeting expense	30.69
Boa - P Card		JEWEL #3445	Meeting expense	19.48
Boa - P Card Boa - P Card		VZWRLSS APOCC VISB NORTHERN SUBURBAN SPEC	Mobile communication se Training/Education/Confe	
Boa - P Card		JEWEL #3519	Meeting expense	104.78
Boa - P Card		PRAIRIE GRASS CAFE	Meeting expense	84.62
Boa - P Card		DAPPERS RESTAURANT	Meeting expense	100.77
Boa - P Card		ILLINOIS ASSOC OF PARK DI	Training/Education/Confe	rences 131.00
Boa - P Card		NORTHERN SUBURBAN SPEC	Meeting expense	60.00
			Vendor 2492 - Boa - P Card	Total: 1,649.55
Vendor: 4415 - 0	Greg Petry Consulting			
Greg Petry Consulting		Platform Tennis Analysis	Professional Services	1,950.00
			Vendor 4415 - Greg Petry Consulting	Total: 1,950.00
Vendor: 3546	Jean Hodal			
Jean Hodal		Mileage Reimbursement	Transportation	12.39
			Vendor 3546 - Jean Hodal	Total: 12.39

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Voucher Report			Payment Dates: 05/01/2018	3 - 05/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 3331 -	Molly Hamer			
Molly Hamer		Mileage Reimbursement-3/9-5/	. Transportation	105.12
			Vendor 3331 - Molly Hamer Total:	105.12
Vendor: 0733 -	Northbrook Chamber Of Commerce			
Northbrook Chamber Of	Comm	Golf Outing	Community Relations	902.00
			Vendor 0733 - Northbrook Chamber Of Commerce Total:	902.00
Vendor: 0771 -	Park District Risk Managment Agency			
Park District Risk Managr	ment A	April Health Insurance	Health Insurance Premiums	3,346.79
			Vendor 0771 - Park District Risk Managment Agency Total:	3,346.79
	Robbins Schwartz			
Robbins Schwartz		Professional Services-March	Legal Services	10,237.50
			Vendor 3241 - Robbins Schwartz Total:	10,237.50
			Activity 1001 - Executive Administration Total:	18,203.35
Activity: 1002 - Acco	ounting/Finance			
Vendor: 2492 -	Boa - P Card			
Boa - P Card		VZWRLSS APOCC VISB	Mobile communication services Vendor 2492 - Boa - P Card Total:	60.00
			vendor 2492 - Boa - P Card Total:	60.00
	Jeremy Morton	Charle Date on Charles Daire house	Dealine/Figure in Francisco	45.00
Jeremy Morton		Check Return Charge Reimburs	Banking/Financial Fees Vendor 4416 - Jeremy Morton Total:	15.00 15.00
			Vehicol 4410 - Jeremy Morton Total.	13.00
Vendor: 3486 - Jp Chase Bank N A	Jp Chase Bank N A	Punco Offico Supply	Office Supplies	86.02
Jp Chase Balik N A		Runco Office Supply	Vendor 3486 - Jp Chase Bank N A Total:	86.02
Vd 0500	Lautanhaah Q Amaa Ha		vendor 5400 sp endse bank iv A rotan	00.02
Vendor: 0589 - Lauterbach & Amen,Llp	Lauterbach & Amen,Llp	Professional Services for March	Professional Services	2,475.00
Lauterbach & Amen,Lip		FTOTESSIONAL SELVICES FOLLWARDEN	Vendor 0589 - Lauterbach & Amen,Llp Total:	2,475.00
Vandari 0771	Park Dictrict Bick Management Agency			_,
Park District Risk Managr	Park District Risk Managment Agency ment A	April Health Insurance	Health Insurance Premiums	3,794.27
		,	Vendor 0771 - Park District Risk Managment Agency Total:	3,794.27
			Activity 1002 - Accounting/Finance Total:	6,430.29
Activity: 1002 Hum	nan Resources/Risk Mgmt			5, 15515
Vendor: 2492 -	-			
Boa - P Card		ILIPRA.ORG	Computer and Data Services	115.00
Boa - P Card		HORTJOBS.COM	Computer and Data Services	49.00
Boa - P Card		ILIPRA.ORG	Computer and Data Services	115.00
Boa - P Card		ILIPRA.ORG	Computer and Data Services	115.00
Boa - P Card		CRAIGSLIST.ORG	Computer and Data Services	45.00
Boa - P Card Boa - P Card		CRAIGSLIST.ORG ILIPRA.ORG	Computer and Data Services Computer and Data Services	45.00 165.00
Boa - P Card		CRAIGSLIST.ORG	Computer and Data Services Computer and Data Services	45.00
Boa - P Card		CRAIGSLIST.ORG	Computer and Data Services	45.00
Boa - P Card		CRAIGSLIST.ORG	Computer and Data Services	45.00
Boa - P Card		BREEZY HR	Computer and Data Services	200.00
Boa - P Card		HEMINGWAY SOFTWARE PROD	·	120.00
Boa - P Card		IPRA	Professional Services	120.00
Boa - P Card Boa - P Card		IPRA BambooHR HRIS	Professional Services Professional Services	120.00 99.00
Doa - r Card		Builliout III TIIII3	Vendor 2492 - Boa - P Card Total:	1,443.00
Vandor: 0100	Chicago Silk Screen		2002 2002 2004 2004	_,
Chicago Silk Screen	Cincugo Siik Scieen	Banners	Computer and Data Services	165.00
		******	Vendor 0198 - Chicago Silk Screen Total:	165.00
Vendor: 0201 -	Chicago Tribune		•	
Chicago Tribune		Seasonal Positions	Staff Recruiting/Onboarding Co	674.00
=			Vendor 0201 - Chicago Tribune Total:	674.00

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Voucher Report				Payment Dates: 05/01/2018	- 05/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
	e Benefit Service Corporation				
Flexible Benefit Service Corpora	1	Participant Fees		Misc Contractual Services	92.00
			Vendor 03	52 - Flexible Benefit Service Corporation Total:	92.00
Vendor: 0474 - Illinois	State Police				
Illinois State Police		Escrow Account for Background		Misc Contractual Services	2,000.00
				Vendor 0474 - Illinois State Police Total:	2,000.00
Vendor: 0771 - Park D	istrict Risk Managment Agency				
Park District Risk Managment A		April Health Insurance		Health Insurance Premiums	1,027.99
Park District Risk Managment A		April Health Insurance		Health Insurance Premiums	2,382.30
			Vendor 077	1 - Park District Risk Managment Agency Total:	3,410.29
Vendor: 0819 - Precisi	ion Control Systems Of Chicago,	ncorporated			
Precision Control Systems Of Ch	1	Employee Chip Cards		Office Supplies	2,602.00
		Vendo	or 0819 - Precision C	Control Systems Of Chicago, Incorporated Total:	2,602.00
Vendor: 2404 - Tanya	Brady (Cpr Now)				
Tanya Brady (Cpr Now)		CPR Classes		Professional Services	600.00
				Vendor 2404 - Tanya Brady (Cpr Now) Total:	600.00
			Activ	vity 1003 - Human Resources/Risk Mgmt Total:	10,986.29
			Activ	,	_0,550.25
Activity: 1004 - Technology	У				
Vendor: 0100 - At&T		Volodromo Internet 4/12 E/12		Voice/Data Comises	40.30
At&T		Velodrome Internet -4/13-5/12		Voice/Data Services Voice/Data Services	40.28
At&T		Velodrome Internet-3/17-4/16		Vendor 0100 - At&T Total:	43.73 84.01
				Vendor 0100 - At&T Total.	64.01
Vendor: 2492 - Boa - F	P Card				
Boa - P Card		CDW GOVT #MGV6043		Tech accessories/peripherals	51.36
Boa - P Card		CDW GOVT #MHK7542		Tech accessories/peripherals	93.34
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	1,281.57 12.77
Boa - P Card Boa - P Card		AMAZON MKTPLACE PMTS		Tech accessories/peripherals	99.00
Boa - P Card		AmazonPrime Membership AMAZON MKTPLACE PMTS		Postage/Delivery charges Tech accessories/peripherals	99.00
Bud - P Caru		AIVIAZON IVIKTPLACE PIVITS		Vendor 2492 - Boa - P Card Total:	1,547.53
				Vendor 2432 - Boa - F Card Total.	1,547.55
Vendor: 3486 - Jp Cha	se Bank N A	Ciana Sustama		Commuter and Data Comises	24.00
Jp Chase Bank N A Jp Chase Bank N A		Cisco Systems CTC Constant Contact		Computer and Data Services Computer and Data Services	24.00 239.06
Jp Chase Bank N A		Google		Computer and Data Services	60.00
Jp Chase Bank N A		Comcast Chicago		Voice/Data Services	74.52
Jp Chase Bank N A		Adobe		Computer and Data Services	84.98
Jp Chase Bank N A		Call One		Voice/Data Services	1,809.56
Jp Chase Bank N A		Comcast Chicago		Voice/Data Services	306.65
Jp Chase Bank N A		DropBox		Computer and Data Services	140.00
Jp Chase Bank N A		Leasing Services		Equipment Maintenance Servic	1,135.73
				Vendor 3486 - Jp Chase Bank N A Total:	3,874.50
Vendor: 0771 - Park D	istrict Risk Managment Agency				
Park District Risk Managment A	•••	April Health Insurance		Health Insurance Premiums	951.44
			Vendor 077	1 - Park District Risk Managment Agency Total:	951.44
Vendor: 3578 - Rethyr	nc Studio				
Rethync Studio		March Tech Services		Independent Contractor	2,831.97
Rethync Studio		April IT Services		Independent Contractor	3,000.00
Rethync Studio		Reimbursement for Solar Kit/Tra	a	Tech accessories/peripherals	48.39
				Vendor 3578 - Rethync Studio Total:	5,880.36
				Activity 1004 - Technology Total:	12,337.84
Activity: 1005 - Marketing					
Vendor: 0024 - Action					
Action Printing		Summer Guide Printing		Printing/Finishing Services	11,061.99
				Vendor 0024 - Action Printing Total:	11,061.99
Vendor: 2492 - Boa - F	P Card				
Boa - P Card		ADOBE SYSTEMS, INC.		Program Supplies	29.99
		,		-0	

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Voucher Report			Payment Dates: 05/01/2018	3 - 05/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Boa - P Card		APL ITUNES.COM/BILL	Program Supplies	0.99
Boa - P Card		VZWRLSS APOCC VISB	Mobile communication services	180.00
Boa - P Card		BLUETOAD, INC.	Computer and Data Services	496.00
		,	Vendor 2492 - Boa - P Card Total:	706.98
Vendor: 3445 - Canon S	Solutions America. Inc.			
Canon Solutions America, Inc.	,	Plotter Paper	Copier/Printing Supplies	82.41
			Vendor 3445 - Canon Solutions America, Inc. Total:	82.41
Vendor: 3431 - Clarity I	Partners, Llc			
Clarity Partners, Llc		Website Hosting and Developm	. Computer and Data Services	543.75
Clarity Partners, Llc		Website Hosting	Computer and Data Services	450.00
			Vendor 3431 - Clarity Partners, Llc Total:	993.75
Vendor: 0270 - Dex Me	edia			
Dex Media		Advertising	Promotional Advertising	273.73
Dex Media		Advertising	Promotional Advertising	270.00
			Vendor 0270 - Dex Media Total:	543.73
Vendor: 0338 - Federal	Express Corporation			
Federal Express Corporation		Shipping Charges	Postage/Delivery charges	26.77
			Vendor 0338 - Federal Express Corporation Total:	26.77
Vendor: 0465 - Illinois	Audio Productions			
Illinois Audio Productions		Extra Voice Recording	Voice/Data Services	200.00
		0	Vendor 0465 - Illinois Audio Productions Total:	200.00
Vendor: 3208 - JMK De	cian			
JMK Design	Sign	Graphic Design Services	Professional Services	2,685.00
5 2 cs.g		G. ap 2 cs.g., 3 c., 1, cc.	Vendor 3208 - JMK Design Total:	2,685.00
Vendor: 0771 - Park Die	strict Risk Managment Agency		-	-
Park District Risk Managment A		April Health Insurance	Health Insurance Premiums	2,859.22
. a.v. 2.scesvva.i.age		, p card	Vendor 0771 - Park District Risk Managment Agency Total:	2,859.22
Vendor: 3407 - Ragan C	Communications Inc			-
Ragan Communications, Inc.	communications, me.	Annual Subscription	Postage/Delivery charges	200.00
riagan communications, me.		/ unidat Sabseription	Vendor 3407 - Ragan Communications, Inc. Total:	200.00
Vendor: 4214 - Scott M	Jargolin		•	
Scott Margolin	idigoiiii	Photography Services	Professional Services	35.00
Scott Margolin		Thotography Services		33.00
Scott Margonii		Photography Services	Professional Services	35.00
		Photography Services	Professional Services — Vendor 4214 - Scott Margolin Total:	35.00 70.00
	ativo Group	Photography Services	Vendor 4214 - Scott Margolin Total:	35.00 70.00
Vendor: 4292 - The Cre	ative Group		Vendor 4214 - Scott Margolin Total:	70.00
The Creative Group	ative Group	Graphic Design-Golf	Vendor 4214 - Scott Margolin Total: Professional Services	70.00 1,080.00
The Creative Group The Creative Group	ative Group	Graphic Design-Golf Graphic Design-Golf	Vendor 4214 - Scott Margolin Total: Professional Services Professional Services	70.00 1,080.00 210.00
The Creative Group	ative Group	Graphic Design-Golf	Vendor 4214 - Scott Margolin Total: Professional Services Professional Services Professional Services	70.00 1,080.00 210.00 210.00
The Creative Group The Creative Group	ative Group	Graphic Design-Golf Graphic Design-Golf	Vendor 4214 - Scott Margolin Total: Professional Services Professional Services Professional Services Vendor 4292 - The Creative Group Total:	70.00 1,080.00 210.00 210.00 1,500.00
The Creative Group The Creative Group The Creative Group		Graphic Design-Golf Graphic Design-Golf	Vendor 4214 - Scott Margolin Total: Professional Services Professional Services Professional Services	70.00 1,080.00 210.00 210.00
The Creative Group The Creative Group The Creative Group Activity: 1006 - Administrate	ive Support	Graphic Design-Golf Graphic Design-Golf	Vendor 4214 - Scott Margolin Total: Professional Services Professional Services Professional Services Vendor 4292 - The Creative Group Total:	70.00 1,080.00 210.00 210.00 1,500.00
The Creative Group The Creative Group The Creative Group Activity: 1006 - Administrat Vendor: 3486 - Jp Chas	ive Support	Graphic Design-Golf Graphic Design-Golf Graphic Design-Golf	Vendor 4214 - Scott Margolin Total: Professional Services Professional Services Professional Services Vendor 4292 - The Creative Group Total: Activity 1005 - Marketing Total:	70.00 1,080.00 210.00 210.00 1,500.00 20,929.85
The Creative Group The Creative Group The Creative Group Activity: 1006 - Administrate	ive Support	Graphic Design-Golf Graphic Design-Golf	Vendor 4214 - Scott Margolin Total: Professional Services Professional Services Professional Services Vendor 4292 - The Creative Group Total: Activity 1005 - Marketing Total: Office Supplies	70.00 1,080.00 210.00 210.00 1,500.00 20,929.85
The Creative Group The Creative Group The Creative Group Activity: 1006 - Administrat Vendor: 3486 - Jp Chas	ive Support	Graphic Design-Golf Graphic Design-Golf Graphic Design-Golf	Vendor 4214 - Scott Margolin Total: Professional Services Professional Services Professional Services Vendor 4292 - The Creative Group Total: Activity 1005 - Marketing Total:	70.00 1,080.00 210.00 210.00 1,500.00 20,929.85
The Creative Group The Creative Group The Creative Group Activity: 1006 - Administrat Vendor: 3486 - Jp Chas	ive Support	Graphic Design-Golf Graphic Design-Golf Graphic Design-Golf	Vendor 4214 - Scott Margolin Total: Professional Services Professional Services Professional Services Vendor 4292 - The Creative Group Total: Activity 1005 - Marketing Total: Office Supplies	70.00 1,080.00 210.00 210.00 1,500.00 20,929.85
The Creative Group The Creative Group The Creative Group Activity: 1006 - Administrat Vendor: 3486 - Jp Chase Jp Chase Bank N A Activity: 1052 - Capital Proje	ive Support e Bank N A ects - Tech/Business	Graphic Design-Golf Graphic Design-Golf Graphic Design-Golf	Vendor 4214 - Scott Margolin Total: Professional Services Professional Services Professional Services Vendor 4292 - The Creative Group Total: Activity 1005 - Marketing Total: Office Supplies Vendor 3486 - Jp Chase Bank N A Total:	70.00 1,080.00 210.00 210.00 1,500.00 20,929.85
The Creative Group The Creative Group The Creative Group Activity: 1006 - Administrat Vendor: 3486 - Jp Chase Jp Chase Bank N A Activity: 1052 - Capital Proje Vendor: 2492 - Boa - P	ive Support e Bank N A ects - Tech/Business	Graphic Design-Golf Graphic Design-Golf Graphic Design-Golf Runco Office Supply	Vendor 4214 - Scott Margolin Total: Professional Services Professional Services Professional Services Vendor 4292 - The Creative Group Total: Activity 1005 - Marketing Total: Office Supplies Vendor 3486 - Jp Chase Bank N A Total: Activity 1006 - Administrative Support Total:	70.00 1,080.00 210.00 210.00 1,500.00 20,929.85 3.89 3.89
The Creative Group The Creative Group The Creative Group Activity: 1006 - Administrat Vendor: 3486 - Jp Chase Jp Chase Bank N A Activity: 1052 - Capital Proje Vendor: 2492 - Boa - P Boa - P Card	ive Support e Bank N A ects - Tech/Business	Graphic Design-Golf Graphic Design-Golf Graphic Design-Golf Runco Office Supply	Vendor 4214 - Scott Margolin Total: Professional Services Professional Services Professional Services Vendor 4292 - The Creative Group Total: Activity 1005 - Marketing Total: Office Supplies Vendor 3486 - Jp Chase Bank N A Total: Activity 1006 - Administrative Support Total: Tech-Hardware/Software	70.00 1,080.00 210.00 210.00 1,500.00 20,929.85 3.89 3.89 3.89
The Creative Group The Creative Group The Creative Group Activity: 1006 - Administrat Vendor: 3486 - Jp Chase Jp Chase Bank N A Activity: 1052 - Capital Proje Vendor: 2492 - Boa - P Boa - P Card Boa - P Card	ive Support e Bank N A ects - Tech/Business	Graphic Design-Golf Graphic Design-Golf Graphic Design-Golf Runco Office Supply ZORO TOOLS INC SOURCE INC	Vendor 4214 - Scott Margolin Total: Professional Services Professional Services Professional Services Vendor 4292 - The Creative Group Total: Activity 1005 - Marketing Total: Office Supplies Vendor 3486 - Jp Chase Bank N A Total: Activity 1006 - Administrative Support Total: Tech-Hardware/Software Tech-Hardware/Software	70.00 1,080.00 210.00 210.00 1,500.00 20,929.85 3.89 3.89 3.89 179.56 790.94
The Creative Group The Creative Group The Creative Group Activity: 1006 - Administrat Vendor: 3486 - Jp Chase Jp Chase Bank N A Activity: 1052 - Capital Proje Vendor: 2492 - Boa - P Boa - P Card	ive Support e Bank N A ects - Tech/Business	Graphic Design-Golf Graphic Design-Golf Graphic Design-Golf Runco Office Supply	Vendor 4214 - Scott Margolin Total: Professional Services Professional Services Professional Services Vendor 4292 - The Creative Group Total: Activity 1005 - Marketing Total: Office Supplies Vendor 3486 - Jp Chase Bank N A Total: Activity 1006 - Administrative Support Total: Tech-Hardware/Software Tech-Hardware/Software Tech-Hardware/Software	3.89 3.89 179.56 790.94 2,974.88
The Creative Group The Creative Group The Creative Group Activity: 1006 - Administrat Vendor: 3486 - Jp Chase Jp Chase Bank N A Activity: 1052 - Capital Proje Vendor: 2492 - Boa - P Boa - P Card Boa - P Card Boa - P Card	ive Support e Bank N A ects - Tech/Business Card	Graphic Design-Golf Graphic Design-Golf Graphic Design-Golf Runco Office Supply ZORO TOOLS INC SOURCE INC	Vendor 4214 - Scott Margolin Total: Professional Services Professional Services Professional Services Vendor 4292 - The Creative Group Total: Activity 1005 - Marketing Total: Office Supplies Vendor 3486 - Jp Chase Bank N A Total: Activity 1006 - Administrative Support Total: Tech-Hardware/Software Tech-Hardware/Software	70.00 1,080.00 210.00 210.00 1,500.00 20,929.85 3.89 3.89 3.89 179.56 790.94
The Creative Group The Creative Group The Creative Group Activity: 1006 - Administrat Vendor: 3486 - Jp Chase Jp Chase Bank N A Activity: 1052 - Capital Proje Vendor: 2492 - Boa - P Boa - P Card Boa - P Card Boa - P Card Vendor: 0441 - Home C	ive Support e Bank N A ects - Tech/Business Card	Graphic Design-Golf Graphic Design-Golf Graphic Design-Golf Runco Office Supply ZORO TOOLS INC SOURCE INC CDW GOVT #MLT4499	Professional Services Professional Services Professional Services Professional Services Professional Services Vendor 4292 - The Creative Group Total: Activity 1005 - Marketing Total: Office Supplies Vendor 3486 - Jp Chase Bank N A Total: Activity 1006 - Administrative Support Total: Tech-Hardware/Software Tech-Hardware/Software Tech-Hardware/Software Vendor 2492 - Boa - P Card Total:	70.00 1,080.00 210.00 1,500.00 20,929.85 3.89 3.89 3.89 179.56 790.94 2,974.88 3,945.38
The Creative Group The Creative Group The Creative Group Activity: 1006 - Administrat Vendor: 3486 - Jp Chase Jp Chase Bank N A Activity: 1052 - Capital Proje Vendor: 2492 - Boa - P Boa - P Card Boa - P Card Boa - P Card	ive Support e Bank N A ects - Tech/Business Card	Graphic Design-Golf Graphic Design-Golf Graphic Design-Golf Runco Office Supply ZORO TOOLS INC SOURCE INC	Vendor 4214 - Scott Margolin Total: Professional Services Professional Services Professional Services Vendor 4292 - The Creative Group Total: Activity 1005 - Marketing Total: Office Supplies Vendor 3486 - Jp Chase Bank N A Total: Activity 1006 - Administrative Support Total: Tech-Hardware/Software Tech-Hardware/Software Tech-Hardware/Software	3.89 3.89 179.56 790.94 2,974.88

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•					
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Home Depot Credit Ser	rvices	People Counter		Tech-Hardware/Software	8.94
				Vendor 0441 - Home Depot Credit Services Total:	212.58
Vendor: 3578	3 - Rethync Studio				
Rethync Studio		Reimbursement for Solar Kit,	/Tra	Tech-Hardware/Software	68.70
				Vendor 3578 - Rethync Studio Total:	68.70
Vendor: 3038	3 - Shi International Corp				
Shi International Corp		Network Management-Invoice	ce f	Tech-Hardware/Software	3,094.00
				Vendor 3038 - Shi International Corp Total:	3,094.00
				Activity 1052 - Capital Projects - Tech/Business Total:	7,320.66
				Division 1 - Administration Total:	78,925.02

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Voucher Report			Payment Dates: 05/01/201	18 - 05/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Division: 2 - Parks & Prope Activity: 1025 - P&L P Vendor: 0764 - Pa				
Paddock Publications		Legal Ads	Land Improvements	197.10 197.10
			Activity 1025 - P&L Projects - Parks Total:	197.10
Activity: 1050 - Capita Vendor: 0198 - Cl	al Projects - Parks hicago Silk Screen		. ,	
Chicago Silk Screen		Path CLosed Yard Signs	Capital - Repair & Maintenance	24.00
			Vendor 0198 - Chicago Silk Screen Total:	24.00
	ucas Landscaping and Design			
Lucas Landscaping and Des	sign	Engineered Wood Fiber	Land Improvements	80,700.00
Vandam 0764 Dr	addad. Dublications		Vendor 4275 - Lucas Landscaping and Design Total:	80,700.00
Vendor: 0764 - Pa	addock Publications	Legal Ads	Building Improvements	191.70
1 dddock 1 dblications		Eegai Aus	Vendor 0764 - Paddock Publications Total:	191.70
Vendor: 3573 - W	/ater Well Solutions			
Water Well Solutions	atter wen solutions	Anets Well TV Survey	Land Improvements	1,300.00
Water Well Solutions		Well Removal	Land Improvements	29,338.00
			Vendor 3573 - Water Well Solutions Total:	30,638.00
			Activity 1050 - Capital Projects - Parks Total:	111,553.70
Activity: 1100 - Parks Vendor: 2492 - Bo	& Properties Administration oa - P Card			
Boa - P Card		VZWRLSS APOCC VISB	Mobile communication services	750.00
Boa - P Card		EDWARDS FLORIST	Miscellaneous Supplies	160.00
			Vendor 2492 - Boa - P Card Total:	910.00
	ommonwealth Edison			
Commonwealth Edison		1605 Illinois-4/16-5/15	Electricity — Vendor 0231 - Commonwealth Edison Total:	71.59
			vendor 0231 - Commonwealth Edison Total:	71.59
	onstellation Energy Services, Inc.	Hampton Basin 2/15 4/12	Electricity	25.12
Constellation Energy Service Constellation Energy Service		Hampton Basin-3/15-4/13 Oakwood/Walnut-3/16-4/16	Electricity Electricity	34.70
Constellation Energy Service		Wood Oaks Tennis-3/19-4/17	Electricity	330.10
Constellation Energy Service		Stonegate-3/20-4/18	Electricity	27.42
Constellation Energy Service	·	TPPF-3/21-4/18	Electricity	509.81
Constellation Energy Service		Greenfield Park-3/20-4/18	Electricity	24.40
Constellation Energy Service	ces, I	545 Academy-3/20-4/18	Electricity	1,542.88
Constellation Energy Service	ces, I	1225 Cedar Lane-3/26-4/24	Electricity	59.36
			Vendor 3064 - Constellation Energy Services, Inc. Total:	2,553.79
	onstellation NewEnergy-Gas Division	N		422.24
Constellation NewEnergy-C Constellation NewEnergy-C		Natural Gas-March Natural Gas-March	Natural Gas Natural Gas	133.24
Constellation NewEnergy-C	JdS D	Natural Gas-Warth	Vendor 3391 - Constellation NewEnergy-Gas Division Total:	661.93 795.17
Vandari 1534 Fr	ranarak Badalat		vendor 3551 Constenation New Energy Cas Division rotal	755.17
Vendor: 1524 - Fr Franczek Radelet	тапсzек кадејет	Legal Fees-B.U. Staff	Legal Services	138.00
Tranczek Nadelet		Legarrees B.O. Starr	Vendor 1524 - Franczek Radelet Total:	138.00
Vendor: 3486 - Jp	Chase Bank N A			
Jp Chase Bank N A	o chase bank it A	Runco Office Supply	Office Supplies	27.59
•		,	Vendor 3486 - Jp Chase Bank N A Total:	27.59
Vendor: 0771 - Pa	ark District Risk Managment Agency			
Park District Risk Managme	ent A	April Health Insurance	Health Insurance Premiums	2,419.00
			Vendor 0771 - Park District Risk Managment Agency Total:	2,419.00
	nion Drainage Dist Number One			
Union Drainage Dist Numb	er O	Annual Drainage Fee-2075 Wal		19.60
			Vendor 1055 - Union Drainage Dist Number One Total:	19.60

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Voucher Report			Payment Dates: 05/01/2018 -	- 05/31/2018
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1068 - Verizon Wireless				
Verizon Wireless	GPS-4/11-5/10		Mobile communication services	70.20
			Vendor 1068 - Verizon Wireless Total:	70.20
Vendor: 1073 - Village Of Northbrook				
Village Of Northbrook	Water-3/20-4/26		Water	423.55
			Vendor 1073 - Village Of Northbrook Total:	423.55
		Α	ctivity 1100 - Parks & Properties Administration Total:	7,428.49
Activity: 1101 - Parks & Properties Planning				
Vendor: 2492 - Boa - P Card	NATIONAL DECREATION 8		Training / Education / Conferences	200.00
Boa - P Card	NATIONAL RECREATION &		Training/Education/Conferences Vendor 2492 - Boa - P Card Total:	200.00
Manday 2445 Carray Calutions America Inc.			Venuol 2432 Bod i Cara Totali	200.00
Vendor: 3445 - Canon Solutions America, Inc. Canon Solutions America, Inc.	Plotter Paper		Printer/Copier Supplies	82.41
canon solutions America, inc.	riotter ruper		Vendor 3445 - Canon Solutions America, Inc. Total:	82.41
Vendor: 0771 - Park District Risk Managment Agency			·	
Park District Risk Managment A	April Health Insurance		Health Insurance Premiums	1,911.14
, and the second	·	Vend	dor 0771 - Park District Risk Managment Agency Total:	1,911.14
Vendor: 4402 - The Garland Co., Inc.				
The Garland Co., Inc.	Infrared Scan of Roof-545		Professional Services	1,550.00
The Garland Co., Inc.	Infrared Scan of Roof-Sports Co	2	Professional Services	3,250.00
			Vendor 4402 - The Garland Co., Inc. Total:	4,800.00
			Activity 1101 - Parks & Properties Planning Total:	6,993.55
Activity: 1102 - Parks & Properties Ground Maintenance				
Vendor: 3353 - Able Engravers, Inc.				
Able Engravers, Inc.	Leaf Engraving for Tree Donati	on	Program Supplies	38.64
			Vendor 3353 - Able Engravers, Inc. Total:	38.64
Vendor: 2428 - Ace Hardware				
Ace Hardware	Athletic Field Supplies		Athletic Field Supplies	22.37
			Vendor 2428 - Ace Hardware Total:	22.37
Vendor: 4289 - Added Incentives, Inc.	Devil. Cheff Hebe		Frankrica Haifanna	110.16
Added Incentives, Inc.	Park Staff Hats		Employee Uniforms Vendor 4289 - Added Incentives, Inc. Total:	110.16 110.16
			venuoi 4203 - Added intentives, inc. Total.	110.10
Vendor: 2383 - Aramark Uniform Services	Uniform Comics/Chan Dags 4/	10	Uniform Classics	21.54
Aramark Uniform Services Aramark Uniform Services	Uniform Service/Shop Rags-4/ Uniform Service/Shop Rags-4/		Uniform Cleaning Uniform Cleaning	21.54 21.54
Aramark Uniform Services	Uniform Service/Shop Rags-5/		Uniform Cleaning	21.54
Aramark Uniform Services	Uniform Service/Shop Rags-5/		Uniform Cleaning	21.54
Aramark Uniform Services	Uniform Service/Shop Rags-5/	17	Uniform Cleaning	21.54
Aramark Uniform Services	Uniform Service/Shop Rags-5/	24	Uniform Cleaning	21.54
			Vendor 2383 - Aramark Uniform Services Total:	129.24
Vendor: 2492 - Boa - P Card				
Boa - P Card	ROADTECH MFG COMPANY		Ground Supplies	874.99
			Vendor 2492 - Boa - P Card Total:	874.99
Vendor: 4299 - G & C Tree Service	T T: : \(\text{2} \)			4 005 00
G & C Tree Service	Tree Trimming-Village Green		Ground Maintenance Services Vendor 4299 - G & C Tree Service Total:	1,995.00
Wandam 0444 Harris D. J. C. 1950 J.			vendor 4255 - 0 & e mee service rotal:	1,995.00
Vendor: 0441 - Home Depot Credit Services	Screws for End Caps		Ground Symplice	1 10
			Ground Supplies	1.18
Home Depot Credit Services Home Depot Credit Services	•		Ground Sunnlies	0 00
Home Depot Credit Services	Hardware		Ground Supplies Plumbing/Irrigation/Fountain	9.98 18.28
	•		Ground Supplies Plumbing/Irrigation/Fountain Vendor 0441 - Home Depot Credit Services Total:	9.98 18.28 29.44
Home Depot Credit Services Home Depot Credit Services	Hardware		Plumbing/Irrigation/Fountain	18.28
Home Depot Credit Services	Hardware		Plumbing/Irrigation/Fountain	18.28

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Voucher Report			Payment Dates: 05/01/2018	3 - 05/31/2018
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0559 - Kay Park	Recreation			
Kay Park Recreation		Picnic Tables	Furniture & Fixtures < \$10K	7,257.00
			Vendor 0559 - Kay Park Recreation Total:	7,257.00
Vendor: 3502 - Lakeshore	Recycling			
Lakeshore Recycling		April Trash Disposal	Building Maintenance Services	276.00
			Vendor 3502 - Lakeshore Recycling Total:	276.00
Vendor: 4298 - Matt Page	2			
Matt Page		Lunch Reimbursement	Training/Education/Conferences	16.47
			Vendor 4298 - Matt Page Total:	16.47
Vendor: 0650 - Menoni 8	Mocogni, Inc.			
Menoni & Mocogni, Inc.		Gravel	Ground Supplies	100.32
			Vendor 0650 - Menoni & Mocogni, Inc. Total:	100.32
Vendor: 3216 - Moe Fund	ls			
Moe Funds		June Health Insurance	Health Insurance Premiums	4,877.00
			Vendor 3216 - Moe Funds Total:	4,877.00
Vendor: 3491 - Nathan D	ik			
Nathan Dik		Reimbursement for Steel Toe B	Safety Supplies	125.00
Nathan Dik		Lunch Reimbursement	Training/Education/Conferences	22.10
			Vendor 3491 - Nathan Dik Total:	147.10
Vendor: 2703 - North Sho	ore Goose Control			
North Shore Goose Control		Goose Control	Ground Maintenance Services	743.81
			Vendor 2703 - North Shore Goose Control Total:	743.81
Vendor: 0771 - Park Distr	ict Risk Managment Agency			
Park District Risk Managment A		April Health Insurance	Health Insurance Premiums	1,834.88
			Vendor 0771 - Park District Risk Managment Agency Total:	1,834.88
Vendor: 0858 - Red'S Gar	den Center			
Red'S Garden Center		Topsoil	Ground Supplies	70.00
Red'S Garden Center		Topsoil	Ground Supplies	182.00
Red'S Garden Center Red'S Garden Center		White Oak Memorial Tree	Program Supplies Ground Supplies	325.00 60.00
Red'S Garden Center		Topsoil Topsoil	Ground Supplies Ground Supplies	73.50
Red'S Garden Center		Topsoil	Ground Supplies	30.00
Red'S Garden Center		Bushes	Plant Material	732.00
			Vendor 0858 - Red'S Garden Center Total:	1,472.50
Vendor: 2853 - William N	Naloney			
William Maloney	•	Boot Reimbursement	Safety Supplies	125.00
			Vendor 2853 - William Maloney Total:	125.00
			Activity 1102 - Parks & Properties Ground Maintenance Total:	20,094.92
Activity: 1103 - Parks & Prope	rties Facility Maintenance			
Vendor: 2428 - Ace Hardy	•			
Ace Hardware		Hardware	Hardware & Fastener Supplies	6.80
Ace Hardware		Electrical Supplies	Electrical Supplies	19.95
Ace Hardware		Plumbing Supplies	Plumbing/Irrigation/Fountain	5.39
Ace Hardware		Plumbing Supplies	Plumbing/Irrigation/Fountain	21.53
Ace Hardware		Plumbing Supplies	Plumbing/Irrigation/Fountain	1.42
Ace Hardware		Hardware	Hardware & Fastener Supplies Hardware & Fastener Supplies	3.22
Ace Hardware Ace Hardware		Fence Repair Supplies Hardware	Playground Supplies	8.62 4.57
Ace Hardware		Hardware	Plumbing/Irrigation/Fountain	4.57 1.75
Ace Hardware		Staple Gun	Hand Tools	21.58
Ace Hardware		Paint Supplies	Building Maintenance Supplies	44.14
			Vendor 2428 - Ace Hardware Total:	138.97
Vendor: 4289 - Added Inc	centives, Inc.			
Added Incentives, Inc.		Park Staff Hats	Employee Uniforms	55.08
			Vendor 4289 - Added Incentives, Inc. Total:	55.08

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Voucher Report				Payment Dates: 05/01/2018	- 05/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2383 - Ara	amark Uniform Services				
Aramark Uniform Services		Uniform Service-4/16		Uniform Cleaning	9.20
Aramark Uniform Services		Uniform Service/Shop Rags-4	1/19	Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-4/23		Uniform Cleaning	9.20
Aramark Uniform Services		Uniform Service/Shop Rags-4	1/26	Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-4/30		Uniform Cleaning	9.20
Aramark Uniform Services		Uniform Service/Shop Rags-5	5/3	Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-5/7		Uniform Cleaning	9.20
Aramark Uniform Services		Uniform Service/Shop Rags-5	5/10	Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service/Shop Rags-5	5/17	Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service/Shop Rags-5	5/24	Uniform Cleaning	30.40
				Vendor 2383 - Aramark Uniform Services Total:	219.20
Vendor: 2492 - Bo	a - P Card				
Boa - P Card		AMAZON.COM AMZN.COM/	BILL	Building Maintenance Supplies	153.04
Boa - P Card		1000BULBS.COM		Electrical Supplies	225.74
				Vendor 2492 - Boa - P Card Total:	378.78
Vendor: 2282 - Bri	ian Sarna				
Brian Sarna		Boot Reimbursement		Safety Supplies	149.95
				Vendor 2282 - Brian Sarna Total:	149.95
Vendor: 2048 - Fit	zgerald Lighting				
Fitzgerald Lighting	-8	TPPF Light Repairs		Misc Repairs	1,733.83
Fitzgerald Lighting		Lighting Repairs-SC		Misc Repairs	742.00
Fitzgerald Lighting		Lighting Repairs-MH		Misc Repairs	687.02
Fitzgerald Lighting		Light Repairs at MHP		Misc Repairs	717.00
Fitzgerald Lighting		Velodrome Light Repairs		Misc Repairs	993.81
THE Service E-Briting		velourome Eight Nepuno		Vendor 2048 - Fitzgerald Lighting Total:	4,873.66
Vendor: 0403 - Gra	ainger				•
Grainger	unigei	Fuses		Electrical Supplies	21.97
Grainger		Electrical Supplies		Electrical Supplies	106.80
Grainger		Electrical Supplies		Electrical Supplies	184.08
Grainger		Electrical Supplies		Electrical Supplies	560.60
Grainger		Electrical, Building and Pool I	Ma	Building Maintenance Supplies	6.16
Graniger		Electrical, Building and 1 0011	viu	Vendor 0403 - Grainger Total:	879.61
Vendor: 0441 - Ho	ome Depot Credit Services			Ç	
Home Depot Credit Services		Plumbing Supplies		Plumbing/Irrigation/Fountain	13.83
Home Depot Credit Services		Plumbing Supplies		Plumbing/Irrigation/Fountain	28.57
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	174.86
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	139.28
Home Depot Credit Services		Plumbing Supplies		Plumbing/Irrigation/Fountain	8.98
Home Depot Credit Services		Gravel		Building Maintenance Supplies	42.50
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	23.76
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	17.44
· ·		Plumbing Supplies		Plumbing/Irrigation/Fountain	4.88
Home Depot Credit Services Home Depot Credit Services		= ::		5	
Home Depot Credit Services		Electrical Supplies and Tools Electrical Supplies and Tools		Electrical Supplies Hand Tools	6.38 7.47
nome bepot credit services)	Electrical Supplies and Tools		Vendor 0441 - Home Depot Credit Services Total:	467.95
Vandan 0454 Idl	accord Floretoio Comple				
Idlewood Electric Supply	ewood Electric Supply	Electrical Supplies		Electrical Supplies	33.15
		Hardware		• •	13.09
Idlewood Electric Supply Idlewood Electric Supply		Electrical Supplies		Hardware & Fastener Supplies Electrical Supplies	23.25
idiewood Liectric Supply		Liectrical Jupplies		Vendor 0454 - Idlewood Electric Supply Total:	69.49
Vandar: 2406 In	Chase Bank N A				
Vendor: 3486 - Jp Jp Chase Bank N A	Chase Dank IV A	Carroll Parts		HVAC	156.01
Jp Chase Bank N A		Most Dependable Fountians		Plumbing/Irrigation/Fountain	224.76
TP CHOSC DUIK IV A		most Dependable Foundaris		Vendor 3486 - Jp Chase Bank N A Total:	380.77
Vandari 0506 La	e'S Carpet Cleaning Incorporated	1			
Lee'S Carpet Cleaning Incorp		Office Chairs Cleaned-545		Building Maintenance Services	745.00
Lee 5 carper cleaning intorp	poru	Office Chairs Cleaneu-343		banding Maintenance Services	745.00

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Voucher Report			Payment Dates: 05/01/20	18 - 05/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Lee'S Carpet Cleaning Inco	orpora	Carpets CLeaned-545	Building Maintenance Services	895.00
			Vendor 0596 - Lee'S Carpet Cleaning Incorporated Total:	1,640.00
Vendor: 0651 - N	Mergenthaler Plumbing			
Mergenthaler Plumbing		RPZ Repair/Certification	Building Repairs	703.00
			Vendor 0651 - Mergenthaler Plumbing Total:	703.00
Vendor: 3216 - N	Лое Funds			
Moe Funds		June Health Insurance	Health Insurance Premiums Vendor 3216 - Moe Funds Total:	8,337.00
			Vendor 5216 - Mide Funds Total.	8,337.00
Vendor: 0771 - P Park District Risk Managm	Park District Risk Managment Agency	April Health Insurance	Health Insurance Premiums	1,033.45
Tark District Nisk Wariagin	icht A	April redicti insurance	Vendor 0771 - Park District Risk Managment Agency Total:	1,033.45
Vendor: 0865 - F	tichard Hernandez		\$ ° ,	•
Richard Hernandez	inchara richianacz	Boot Reimbursement	Safety Supplies	150.00
			Vendor 0865 - Richard Hernandez Total:	150.00
Vendor: 3551 - F	Robert Knesley			
Robert Knesley	•	Reimbursement for Tools	Hand Tools	31.00
			Vendor 3551 - Robert Knesley Total:	31.00
Vendor: 2438 - S	herwin Williams Co.			
Sherwin Williams Co.		Paint	Building Maintenance Supplies	28.97
			Vendor 2438 - Sherwin Williams Co. Total:	28.97
Vendor: 1085 - V	Vaukegan Roofing Company Incorpora	ted		
Waukegan Roofing Compa		Roof Repair	Building Repairs	402.01
Waukegan Roofing Compa		Roof Repair - 545	Building Repairs	170.10
Waukegan Roofing Compa	any In	Roof Repair at 545	Building Repairs	288.27
			Vendor 1085 - Waukegan Roofing Company Incorporated Total:	860.38
	Vensco Sign Supply			
				240.20
Wensco Sign Supply		Sign Material	Signs Supplies Vendor 3212 - Wensco Sign Supply Total	240.20
Wensco Sign Supply		Sign Material	Vendor 3212 - Wensco Sign Supply Total:	240.20
		Sign Material		
Activity: 1104 - Parks	& Properties Fleet Maintenance	Sign Material	Vendor 3212 - Wensco Sign Supply Total:	240.20
Activity: 1104 - Parks Vendor: 4289 - <i>A</i>	& Properties Fleet Maintenance Added Incentives, Inc.	Sign Material Park Staff Hats	Vendor 3212 - Wensco Sign Supply Total:	240.20
Activity: 1104 - Parks	=		Vendor 3212 - Wensco Sign Supply Total: Activity 1103 - Parks & Properties Facility Maintenance Total:	240.20
Activity: 1104 - Parks Vendor: 4289 - A Added Incentives, Inc.	=		Vendor 3212 - Wensco Sign Supply Total: Activity 1103 - Parks & Properties Facility Maintenance Total: Employee Uniforms	240.20 20,637.46 18.36
Activity: 1104 - Parks Vendor: 4289 - A Added Incentives, Inc.	Added Incentives, Inc.		Vendor 3212 - Wensco Sign Supply Total: Activity 1103 - Parks & Properties Facility Maintenance Total: Employee Uniforms	240.20 20,637.46 18.36
Activity: 1104 - Parks Vendor: 4289 - A Added Incentives, Inc. Vendor: 2383 - A	Added Incentives, Inc. Aramark Uniform Services	Park Staff Hats	Vendor 3212 - Wensco Sign Supply Total: Activity 1103 - Parks & Properties Facility Maintenance Total: Employee Uniforms Vendor 4289 - Added Incentives, Inc. Total: Uniform Cleaning	240.20 20,637.46 18.36 18.36
Activity: 1104 - Parks Vendor: 4289 - A Added Incentives, Inc. Vendor: 2383 - A Aramark Uniform Services	Added Incentives, Inc. Aramark Uniform Services	Park Staff Hats Uniform Service/Shop Rags-4/19	Vendor 3212 - Wensco Sign Supply Total: Activity 1103 - Parks & Properties Facility Maintenance Total: Employee Uniforms Vendor 4289 - Added Incentives, Inc. Total: Uniform Cleaning	240.20 20,637.46 18.36 18.36
Activity: 1104 - Parks Vendor: 4289 - A Added Incentives, Inc. Vendor: 2383 - A Aramark Uniform Services Aramark Uniform Services Aramark Uniform Services Aramark Uniform Services	Added Incentives, Inc. Aramark Uniform Services	Park Staff Hats Uniform Service/Shop Rags-4/19 Uniform Service/Shop Rags-4/26 Uniform Service/Shop Rags-5/3 Uniform Service/Shop Rags-5/10	Vendor 3212 - Wensco Sign Supply Total: Activity 1103 - Parks & Properties Facility Maintenance Total: Employee Uniforms Vendor 4289 - Added Incentives, Inc. Total: Uniform Cleaning Uniform Cleaning Uniform Cleaning Uniform Cleaning	240.20 20,637.46 18.36 18.36 14.00 14.00 14.00 14.00
Activity: 1104 - Parks Vendor: 4289 - A Added Incentives, Inc. Vendor: 2383 - A Aramark Uniform Services	Added Incentives, Inc. Aramark Uniform Services	Park Staff Hats Uniform Service/Shop Rags-4/19 Uniform Service/Shop Rags-4/26 Uniform Service/Shop Rags-5/3 Uniform Service/Shop Rags-5/10 Uniform Service/Shop Rags-5/17	Vendor 3212 - Wensco Sign Supply Total: Activity 1103 - Parks & Properties Facility Maintenance Total: Employee Uniforms Vendor 4289 - Added Incentives, Inc. Total: Uniform Cleaning Uniform Cleaning Uniform Cleaning Uniform Cleaning Uniform Cleaning Uniform Cleaning	240.20 20,637.46 18.36 18.36 14.00 14.00 14.00 14.00 14.00
Activity: 1104 - Parks Vendor: 4289 - A Added Incentives, Inc. Vendor: 2383 - A Aramark Uniform Services Aramark Uniform Services Aramark Uniform Services Aramark Uniform Services	Added Incentives, Inc. Aramark Uniform Services	Park Staff Hats Uniform Service/Shop Rags-4/19 Uniform Service/Shop Rags-4/26 Uniform Service/Shop Rags-5/3 Uniform Service/Shop Rags-5/10	Vendor 3212 - Wensco Sign Supply Total: Activity 1103 - Parks & Properties Facility Maintenance Total: Employee Uniforms Vendor 4289 - Added Incentives, Inc. Total: Uniform Cleaning	240.20 20,637.46 18.36 18.36 14.00 14.00 14.00 14.00 14.00
Activity: 1104 - Parks Vendor: 4289 - A Added Incentives, Inc. Vendor: 2383 - A Aramark Uniform Services	Added Incentives, Inc. Aramark Uniform Services	Park Staff Hats Uniform Service/Shop Rags-4/19 Uniform Service/Shop Rags-4/26 Uniform Service/Shop Rags-5/3 Uniform Service/Shop Rags-5/10 Uniform Service/Shop Rags-5/17	Vendor 3212 - Wensco Sign Supply Total: Activity 1103 - Parks & Properties Facility Maintenance Total: Employee Uniforms Vendor 4289 - Added Incentives, Inc. Total: Uniform Cleaning Uniform Cleaning Uniform Cleaning Uniform Cleaning Uniform Cleaning Uniform Cleaning	240.20 20,637.46 18.36 18.36 14.00 14.00 14.00 14.00 14.00
Activity: 1104 - Parks Vendor: 4289 - A Added Incentives, Inc. Vendor: 2383 - A Aramark Uniform Services	Added Incentives, Inc. Aramark Uniform Services	Park Staff Hats Uniform Service/Shop Rags-4/19 Uniform Service/Shop Rags-4/26 Uniform Service/Shop Rags-5/3 Uniform Service/Shop Rags-5/10 Uniform Service/Shop Rags-5/17 Uniform Service/Shop Rags-5/24	Vendor 3212 - Wensco Sign Supply Total: Activity 1103 - Parks & Properties Facility Maintenance Total: Employee Uniforms Vendor 4289 - Added Incentives, Inc. Total: Uniform Cleaning Vendor 2383 - Aramark Uniform Services Total:	240.20 20,637.46 18.36 14.00 14.00 14.00 14.00 14.00 14.00 84.00
Activity: 1104 - Parks Vendor: 4289 - A Added Incentives, Inc. Vendor: 2383 - A Aramark Uniform Services Bill Stasek Chevrolet	Added Incentives, Inc. Aramark Uniform Services	Park Staff Hats Uniform Service/Shop Rags-4/19 Uniform Service/Shop Rags-4/26 Uniform Service/Shop Rags-5/3 Uniform Service/Shop Rags-5/10 Uniform Service/Shop Rags-5/17 Uniform Service/Shop Rags-5/24 Repair Parts	Vendor 3212 - Wensco Sign Supply Total: Activity 1103 - Parks & Properties Facility Maintenance Total: Employee Uniforms Vendor 4289 - Added Incentives, Inc. Total: Uniform Cleaning Vendor 2383 - Aramark Uniform Services Total: Vehicle Supplies	240.20 20,637.46 18.36 18.36 14.00 14.00 14.00 14.00 14.00 84.00 82.66
Activity: 1104 - Parks Vendor: 4289 - A Added Incentives, Inc. Vendor: 2383 - A Aramark Uniform Services	Added Incentives, Inc. Aramark Uniform Services	Park Staff Hats Uniform Service/Shop Rags-4/19 Uniform Service/Shop Rags-4/26 Uniform Service/Shop Rags-5/3 Uniform Service/Shop Rags-5/10 Uniform Service/Shop Rags-5/17 Uniform Service/Shop Rags-5/24	Vendor 3212 - Wensco Sign Supply Total: Activity 1103 - Parks & Properties Facility Maintenance Total: Employee Uniforms Vendor 4289 - Added Incentives, Inc. Total: Uniform Cleaning Vendor 2383 - Aramark Uniform Services Total:	240.20 20,637.46 18.36 14.00 14.00 14.00 14.00 14.00 14.00 84.00
Activity: 1104 - Parks Vendor: 4289 - A Added Incentives, Inc. Vendor: 2383 - A Aramark Uniform Services Bramark Uniform Services Aramark Uniform Services	Added Incentives, Inc. Aramark Uniform Services Signature of the services of	Park Staff Hats Uniform Service/Shop Rags-4/19 Uniform Service/Shop Rags-4/26 Uniform Service/Shop Rags-5/3 Uniform Service/Shop Rags-5/10 Uniform Service/Shop Rags-5/17 Uniform Service/Shop Rags-5/24 Repair Parts	Vendor 3212 - Wensco Sign Supply Total: Activity 1103 - Parks & Properties Facility Maintenance Total: Employee Uniforms Vendor 4289 - Added Incentives, Inc. Total: Uniform Cleaning Vendor 2383 - Aramark Uniform Services Total: Vehicle Supplies Vehicle Supplies	240.20 20,637.46 18.36 14.00 14.00 14.00 14.00 14.00 14.00 84.00 82.66 30.90
Activity: 1104 - Parks Vendor: 4289 - A Added Incentives, Inc. Vendor: 2383 - A Aramark Uniform Services Bill Stasek Chevrolet	Added Incentives, Inc. Aramark Uniform Services Signature of the services of	Park Staff Hats Uniform Service/Shop Rags-4/19 Uniform Service/Shop Rags-4/26 Uniform Service/Shop Rags-5/3 Uniform Service/Shop Rags-5/10 Uniform Service/Shop Rags-5/17 Uniform Service/Shop Rags-5/24 Repair Parts	Vendor 3212 - Wensco Sign Supply Total: Activity 1103 - Parks & Properties Facility Maintenance Total: Employee Uniforms Vendor 4289 - Added Incentives, Inc. Total: Uniform Cleaning Vendor 2383 - Aramark Uniform Services Total: Vehicle Supplies Vehicle Supplies	240.20 20,637.46 18.36 14.00 14.00 14.00 14.00 14.00 14.00 84.00 82.66 30.90
Activity: 1104 - Parks Vendor: 4289 - A Added Incentives, Inc. Vendor: 2383 - A Aramark Uniform Services Bramark Uniform Services Aramark Uniform Services Aramark Uniform Services Aramark Uniform Services Vendor: 0126 - B Bill Stasek Chevrolet Bill Stasek Chevrolet	Added Incentives, Inc. Aramark Uniform Services Signature of the services of	Park Staff Hats Uniform Service/Shop Rags-4/19 Uniform Service/Shop Rags-4/26 Uniform Service/Shop Rags-5/3 Uniform Service/Shop Rags-5/10 Uniform Service/Shop Rags-5/24 Repair Parts Repair Parts	Vendor 3212 - Wensco Sign Supply Total: Activity 1103 - Parks & Properties Facility Maintenance Total: Employee Uniforms Vendor 4289 - Added Incentives, Inc. Total: Uniform Cleaning Vendor 2383 - Aramark Uniform Services Total: Vehicle Supplies Vehicle Supplies Vendor 0126 - Bill Stasek Chevrolet Total:	240.20 20,637.46 18.36 18.36 14.00 14.00 14.00 14.00 84.00 82.66 30.90 113.56
Activity: 1104 - Parks Vendor: 4289 - A Added Incentives, Inc. Vendor: 2383 - A Aramark Uniform Services Bill Stasek Chevrolet Bill Stasek Chevrolet Wendor: 2492 - B Boa - P Card	Added Incentives, Inc. Aramark Uniform Services Signature of the services of	Park Staff Hats Uniform Service/Shop Rags-4/19 Uniform Service/Shop Rags-4/26 Uniform Service/Shop Rags-5/3 Uniform Service/Shop Rags-5/10 Uniform Service/Shop Rags-5/24 Repair Parts Repair Parts	Vendor 3212 - Wensco Sign Supply Total: Activity 1103 - Parks & Properties Facility Maintenance Total: Employee Uniforms Vendor 4289 - Added Incentives, Inc. Total: Uniform Cleaning Vendor 2383 - Aramark Uniform Services Total: Vehicle Supplies Vehicle Supplies Vendor 0126 - Bill Stasek Chevrolet Total:	240.20 20,637.46 18.36 18.36 14.00 14.00 14.00 14.00 84.00 82.66 30.90 113.56
Activity: 1104 - Parks Vendor: 4289 - A Added Incentives, Inc. Vendor: 2383 - A Aramark Uniform Services Bill Stasek Chevrolet Bill Stasek Chevrolet Wendor: 2492 - B Boa - P Card	Added Incentives, Inc. Aramark Uniform Services Sill Stasek Chevrolet Soa - P Card	Park Staff Hats Uniform Service/Shop Rags-4/19 Uniform Service/Shop Rags-4/26 Uniform Service/Shop Rags-5/3 Uniform Service/Shop Rags-5/10 Uniform Service/Shop Rags-5/24 Repair Parts Repair Parts	Vendor 3212 - Wensco Sign Supply Total: Activity 1103 - Parks & Properties Facility Maintenance Total: Employee Uniforms Vendor 4289 - Added Incentives, Inc. Total: Uniform Cleaning Vendor 2383 - Aramark Uniform Services Total: Vehicle Supplies Vehicle Supplies Vendor 0126 - Bill Stasek Chevrolet Total:	240.20 20,637.46 18.36 18.36 14.00 14.00 14.00 14.00 84.00 82.66 30.90 113.56
Activity: 1104 - Parks Vendor: 4289 - A Added Incentives, Inc. Vendor: 2383 - A Aramark Uniform Services Bill Stasek Chevrolet Bill Stasek Chevrolet Vendor: 2492 - B Boa - P Card	Added Incentives, Inc. Aramark Uniform Services Sill Stasek Chevrolet Soa - P Card	Park Staff Hats Uniform Service/Shop Rags-4/19 Uniform Service/Shop Rags-4/26 Uniform Service/Shop Rags-5/3 Uniform Service/Shop Rags-5/10 Uniform Service/Shop Rags-5/17 Uniform Service/Shop Rags-5/24 Repair Parts Repair Parts IL TOLLWAY AUTO REPLENISH	Vendor 3212 - Wensco Sign Supply Total: Activity 1103 - Parks & Properties Facility Maintenance Total: Employee Uniforms Vendor 4289 - Added Incentives, Inc. Total: Uniform Cleaning Vendor Cleaning Uniform Services Total: Vehicle Supplies Vehicle Supplies Vehicle Supplies Vendor 0126 - Bill Stasek Chevrolet Total: Transportation Vendor 2492 - Boa - P Card Total: Fuel Fuel	240.20 20,637.46 18.36 18.36 14.00 14.00 14.00 14.00 84.00 82.66 30.90 113.56 40.00 40.00 4,321.01 391.65
Activity: 1104 - Parks Vendor: 4289 - A Added Incentives, Inc. Vendor: 2383 - A Aramark Uniform Services Vendor: 0126 - E Bill Stasek Chevrolet Bill Stasek Chevrolet Vendor: 2492 - E Boa - P Card Vendor: 0237 - C Conserv Fs, Incorporated	Added Incentives, Inc. Aramark Uniform Services Sill Stasek Chevrolet Soa - P Card	Park Staff Hats Uniform Service/Shop Rags-4/19 Uniform Service/Shop Rags-4/26 Uniform Service/Shop Rags-5/3 Uniform Service/Shop Rags-5/10 Uniform Service/Shop Rags-5/17 Uniform Service/Shop Rags-5/24 Repair Parts Repair Parts IL TOLLWAY AUTO REPLENISH Unleaded Gasoline	Vendor 3212 - Wensco Sign Supply Total: Activity 1103 - Parks & Properties Facility Maintenance Total: Employee Uniforms Vendor 4289 - Added Incentives, Inc. Total: Uniform Cleaning Vendor Cleaning Uniform Cleaning Vendor Cleaning Uniform Cleaning Uniform Cleaning Vendor Clea	240.20 20,637.46 18.36 18.36 14.00 14.00 14.00 14.00 14.00 84.00 82.66 30.90 113.56 40.00 40.00
Activity: 1104 - Parks Vendor: 4289 - A Added Incentives, Inc. Vendor: 2383 - A Aramark Uniform Services Vendor: 0126 - B Bill Stasek Chevrolet Bill Stasek Chevrolet Vendor: 2492 - B Boa - P Card Vendor: 0237 - C Conserv Fs, Incorporated Conserv Fs, Incorporated	Aramark Uniform Services Sill Stasek Chevrolet Soa - P Card Conserv Fs, Incorporated	Park Staff Hats Uniform Service/Shop Rags-4/19 Uniform Service/Shop Rags-4/26 Uniform Service/Shop Rags-5/3 Uniform Service/Shop Rags-5/10 Uniform Service/Shop Rags-5/17 Uniform Service/Shop Rags-5/24 Repair Parts Repair Parts IL TOLLWAY AUTO REPLENISH Unleaded Gasoline Diesel Fuel	Vendor 3212 - Wensco Sign Supply Total: Activity 1103 - Parks & Properties Facility Maintenance Total: Employee Uniforms Vendor 4289 - Added Incentives, Inc. Total: Uniform Cleaning Vendor Cleaning Uniform Services Total: Vehicle Supplies Vehicle Supplies Vehicle Supplies Vehicle Supplies Vendor 0126 - Bill Stasek Chevrolet Total: Transportation Vendor 2492 - Boa - P Card Total: Fuel Fuel Fuel Vendor 0237 - Conserv Fs, Incorporated Total:	240.20 20,637.46 18.36 18.36 14.00 14.00 14.00 14.00 84.00 82.66 30.90 113.56 40.00 40.00 4,321.01 391.65 4,712.66
Activity: 1104 - Parks Vendor: 4289 - A Added Incentives, Inc. Vendor: 2383 - A Aramark Uniform Services Vendor: 0126 - B Bill Stasek Chevrolet Bill Stasek Chevrolet Vendor: 2492 - B Boa - P Card Vendor: 0237 - C Conserv Fs, Incorporated Conserv Fs, Incorporated	Aramark Uniform Services Sill Stasek Chevrolet Soa - P Card Conserv Fs, Incorporated	Park Staff Hats Uniform Service/Shop Rags-4/19 Uniform Service/Shop Rags-4/26 Uniform Service/Shop Rags-5/3 Uniform Service/Shop Rags-5/10 Uniform Service/Shop Rags-5/17 Uniform Service/Shop Rags-5/24 Repair Parts Repair Parts IL TOLLWAY AUTO REPLENISH Unleaded Gasoline	Vendor 3212 - Wensco Sign Supply Total: Activity 1103 - Parks & Properties Facility Maintenance Total: Employee Uniforms Vendor 4289 - Added Incentives, Inc. Total: Uniform Cleaning Vendor Cleaning Uniform Services Total: Vehicle Supplies Vehicle Supplies Vehicle Supplies Vendor 0126 - Bill Stasek Chevrolet Total: Transportation Vendor 2492 - Boa - P Card Total: Fuel Fuel	240.20 20,637.46 18.36 18.36 14.00 14.00 14.00 14.00 84.00 82.66 30.90 113.56 40.00 40.00 4,321.01 391.65

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Voucher Report				Payment Dates: 05/01/2018	3 - 05/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3486 - Jp (Chase Bank N A				
Jp Chase Bank N A		Thompson Rental		Equipment Rental	159.84
				Vendor 3486 - Jp Chase Bank N A Total:	159.84
Vendor: 3216 - Mo	e Funds				
Moe Funds		June Health Insurance		Health Insurance Premiums	2,109.00
				Vendor 3216 - Moe Funds Total:	2,109.00
Vendor: 0703 - Nar	a Auto Parts - Wheeling				
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	29.40
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	21.00
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	140.53
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	33.38
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	11.87
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	19.17
			Ve	ndor 0703 - Napa Auto Parts - Wheeling Total:	255.35
Vendor: 0771 - Par	k District Risk Managmer	nt Agency			
Park District Risk Managmen	t A	April Health Insurance		Health Insurance Premiums	945.94
			Vendor 0771	- Park District Risk Managment Agency Total:	945.94
Vendor: 0891 - Rus	so'S Power Equipment In	corporated			
Russo'S Power Equipment In	cor	Repair Parts		Equipment Supplies	23.19
Russo'S Power Equipment In	cor	Repair Parts		Equipment Supplies	11.99
Russo'S Power Equipment In	cor	Repair Parts		Equipment Supplies	30.92
Russo'S Power Equipment In	cor	String Trimmer Supplies		Equipment Supplies	199.96
			Vendor 0891 -	Russo'S Power Equipment Incorporated Total:	266.06
Vendor: 0982 - Teb	on'S Gas Service				
Tebon'S Gas Service		Propane Tanks Refilled		Fuel	63.00
				Vendor 0982 - Tebon'S Gas Service Total:	63.00
			Activity 1104	- Parks & Properties Fleet Maintenance Total:	9,123.75
				Division 2 - Parks & Properties Total:	176,028.97

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Voucher Report				Payment Dates: 05/01/2018	3 - 05/31/2018
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Division: 3 - Recreation Activity: 1026 - P&L Projects - Recr Vendor: 3153 - Webster,Mcgra					
Webster, Mcgrath & Ahlberg, Ltd		Leisure Center Parking Lot		Land Improvements	1,750.00
Webster, Mcgrath & Ahlberg, Ltd		Pre-Bid Meeting-LC Parking Lot		Land Improvements	600.00
				Vendor 3153 - Webster, Mcgrath & Ahlberg, Ltd Total:	2,350.00
				Activity 1026 - P&L Projects - Recreation Total:	2,350.00
Activity: 1053 - Capital Projects - Ro Vendor: 0022 - Action Fence C					
Action Fence Contractors		Velodrome Fence and Gate Ren.		Land Improvements	19,685.00
Vendor: 3116 - Fgm Architects				Vendor 0022 - Action Fence Contractors Total:	19,685.00
Fgm Architects		Sports Center Office Renovation		Building Improvements	8,060.79
Fgm Architects		Sports Center Pool Renovation		Land Improvements	6,718.11
Fgm Architects		Sports Center Office Renovation		Building Improvements	1,526.25
		.,		Vendor 3116 - Fgm Architects Total:	16,305.15
Vendor: 1290 - Gewalt Hamilto	on Associates				
Gewalt Hamilton Associates		Utility Locating and Topo Survey	,	Capital - Professional Services	703.25
				Vendor 1290 - Gewalt Hamilton Associates Total:	703.25
Vendor: 3160 - Springboards A	and More				
Springboards And More		New Dive Boards at MAC		Machinery & Equipment	9,051.00
				Vendor 3160 - Springboards And More Total:	9,051.00
Vendor: 4294 - Stantec Consul	ting Services Inc.				
Stantec Consulting Services Inc.		Ice Equipment Replacement		Capital - Professional Services	4,844.88
				Vendor 4294 - Stantec Consulting Services Inc. Total:	4,844.88
				Activity 1053 - Capital Projects - Recreation Total:	50,589.28
Activity: 1300 - LC Administration Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		Coffee		Office Supplies	86.85
				Vendor 2340 - Avcoa, Inc. Total:	86.85
Vendor: 2492 - Boa - P Card					
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	60.00
Boa - P Card		USPS KIOSK 1657309551		Postage/Delivery charges	21.50
				Vendor 2492 - Boa - P Card Total:	81.50
Vendor: 0326 - Ews Welding S	upply Inc.				
Ews Welding Supply Inc.		Helium Supplies		Miscellaneous Supplies	13.80
				Vendor 0326 - Ews Welding Supply Inc. Total:	13.80
Vendor: 3486 - Jp Chase Bank	N A			250	
Jp Chase Bank N A		Runco Office Supply		Office Supplies	17.57
Jp Chase Bank N A		Leasing Services		Equipment Maintenance Servic Vendor 3486 - Jp Chase Bank N A Total:	666.87
				vendor 5400 - Jp Chase Bank N A Total.	684.44
Vendor: 0691 - MSF Graphics I	ncorporated	Office Cumplies		Office Supplies	147.00
MSF Graphics Incorporated		Office Supplies		Office Supplies Vendor 0691 - MSF Graphics Incorporated Total:	147.00 147.00
Vandam 2244 Naanash USA h				vendor 0091 - Wish Graphics incorporated Total.	147.00
Vendor: 2214 - Neopost USA II Neopost USA Inc	nc	Postage Meter Tapes		Postage/Delivery charges	41.50
Neopost out me		rostage weter rapes		Vendor 2214 - Neopost USA Inc Total:	41.50
Vendor: 0771 - Park District Ri	sk Managment Agency				
Park District Risk Managment A	sk Managinent Agency	April Health Insurance		Health Insurance Premiums	4,615.41
			,	Vendor 0771 - Park District Risk Managment Agency Total:	4,615.41
Vendor: 0898 - Sam'S Club Dire	ect				
Sam'S Club Direct		Program and Office Supplies		Office Supplies	28.96
				Vendor 0898 - Sam'S Club Direct Total:	28.96
				Activity 1300 - LC Administration Total:	5,699.46

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Voucher Report			Payment Dates: 05/01/2018	8 - 05/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Activity: 1301 - LC M Vendor: 2428 - A				
Ace Hardware		Electrical Supplies	Electrical Supplies	24.70
Ace Hardware		Plumbing Supplies	Plumbing/Irrigation/Fountain	14.92
			Vendor 2428 - Ace Hardware Total:	39.62
Vendor: 2383 - /	Aramark Uniform Services			
Aramark Uniform Service	s	Uniform Service-4/19	Uniform Cleaning	13.20
Aramark Uniform Service	s	Uniform Service-4/26	Uniform Cleaning	13.20
Aramark Uniform Service	S	Uniform Service-5/3	Uniform Cleaning	13.20
Aramark Uniform Service	S	Uniform Service-5/10	Uniform Cleaning	13.20
			Vendor 2383 - Aramark Uniform Services Total:	52.80
	Constellation Energy Services, Inc.		- 0	
Constellation Energy Serv	ices, I	3323 Walters-3/20-4/18	Electricity	3,507.28
			Vendor 3064 - Constellation Energy Services, Inc. Total:	3,507.28
	Constellation NewEnergy-Gas Division			
Constellation NewEnergy	-Gas D	Natural Gas-March	Natural Gas	928.19
			Vendor 3391 - Constellation NewEnergy-Gas Division Total:	928.19
	Fox Valley Fire & Safety			
Fox Valley Fire & Safety		Alarm Monitoring-LC	Building Maintenance Services	186.00
			Vendor 0360 - Fox Valley Fire & Safety Total:	186.00
	Home Depot Credit Services			
Home Depot Credit Service		Electrical and Ice Show Supplies	Electrical Supplies	494.76
Home Depot Credit Service		Tools. Program and Cleaning Su		7.56
Home Depot Credit Service		Tools. Program and Cleaning Su	Hand Tools Plumbing/Irrigation/Fountain	39.97 11.99
Home Depot Credit Servio	Les	Plumbing Supplies	Vendor 0441 - Home Depot Credit Services Total:	554.28
v I 2500 i			vendor 0441 - Home Depot eredit Services Total.	334.20
Lakeshore Recycling	Lakeshore Recycling	April Trash Disposal	Building Maintenance Services	142.00
Lakeshore necycling		April 114311 Disposal	Vendor 3502 - Lakeshore Recycling Total:	142.00
Vendor: 3216 - I	Moe Eunds		, ,	
Moe Funds	wide i ulius	June Health Insurance	Health Insurance Premiums	3,460.00
			Vendor 3216 - Moe Funds Total:	3,460.00
Vendor: 0740 - I	Northern Safety Company, Incorporate	d		
Northern Safety Company	, , , ,	Safety Supplies	Safety Supplies	16.24
reorenem sarety company	y, meo	surery supplies	Vendor 0740 - Northern Safety Company, Incorporated Total:	16.24
Vendor: 0771 - I	Park District Risk Managment Agency		, , , ,	
Park District Risk Managn		April Health Insurance	Health Insurance Premiums	243.12
		, p	Vendor 0771 - Park District Risk Managment Agency Total:	243.12
Vendor: 1073 - \	Village Of Northbrook			
Village Of Northbrook	Village of Northbrook	Water-3/20-4/26	Water	187.65
.0.		, , ,	Vendor 1073 - Village Of Northbrook Total:	187.65
Vendor: 1083 - \	Warehouse Direct			
Warehouse Direct		Vacuums	Small Equipment <\$10k	3,379.64
			Vendor 1083 - Warehouse Direct Total:	3,379.64
			Activity 1301 - LC Maintenance Total:	12,696.82
Activity: 1305 - LC Pa	arties		• • • • • • • • • • • • • • • • • • • •	,
Vendor: 2492 - I				
Boa - P Card		COSTCO WHSE #0348	Program Supplies	18.99
			Vendor 2492 - Boa - P Card Total:	18.99
Vendor: 1755 - I	Party Direct			
Party Direct	•	Party Supplies	Program Supplies	83.80
			Vendor 1755 - Party Direct Total:	83.80
Vendor: 3344 - I	Royal Princess Parties, Llc			
Royal Princess Parties, Llc	•	Birthday Party on 4/22/18	Program Services	175.00

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Voucher Report				Payment Dates: 05/01/2018	- 05/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Royal Princess Parties, Llc		Birthday Party on 5/19/18		Program Services	175.00
				Vendor 3344 - Royal Princess Parties, Llc Total:	350.00
	Toy Co/Constructive Playthings				
U.S. Toy Co/Constructive Play	rth	Party Supplies		Program Supplies	108.97
			Vendor	1051 - U.S. Toy Co/Constructive Playthings Total:	108.97
				Activity 1305 - LC Parties Total:	561.76
Activity: 1320 - SC Admi	nistration				
Vendor: 2340 - Avco	oa, Inc.				
Avcoa, Inc.		Coffee		Office Supplies	75.90
Avcoa, Inc.		Coffee Coffee		Office Supplies	75.90
Avcoa, Inc. Avcoa, Inc.		Coffee		Office Supplies Office Supplies	115.98 37.95
Avcoa, inc.		Confee		Vendor 2340 - Avcoa, Inc. Total:	305.73
Vendor: 2492 - Boa	- P Card				
Boa - P Card		JIMMY JOHNS # 437 - E		Meeting Expense	40.00
				Vendor 2492 - Boa - P Card Total:	40.00
Vendor: 1336 - Dire	ct Tv				
Direct Tv		Monthly Cable Service-4/26-5/		Misc Contractual Services	144.98
				Vendor 1336 - Direct Tv Total:	144.98
Vendor: 0338 - Fede	eral Express Corporation				
Federal Express Corporation		Shipping Charges		Postage/Delivery charges	22.28
				Vendor 0338 - Federal Express Corporation Total:	22.28
Vendor: 3486 - Jp C	hase Bank N A				
Jp Chase Bank N A		Runco Office Supply		Office Supplies	99.94
Jp Chase Bank N A		Runco Office Supply		Office Supplies	7.58
Jp Chase Bank N A		Leasing Services		Equipment Maintenance Servic	284.84
				Vendor 3486 - Jp Chase Bank N A Total:	392.36
	C District Risk Managment Agency	A so will the albit to accompany		Haalib Isaansaa Daaniinaa	F 270 26
Park District Risk Managment	. A	April Health Insurance	Vendor 0	Health Insurance Premiums 771 - Park District Risk Managment Agency Total:	5,379.26 5,379.26
Vanday 2220 Cunl	houset Connections and Inc.		70.1401.0	771 Tank District hisk Managinent Agency Total.	3,373.20
Sunburst Sportswear, Inc.	burst Sportswear, Inc.	SC Part Time Staff Long Sleeve T	-	Employee Uniforms	190.48
Sumburst Sportswear, inc.		Se rait fille Stall Long Sieeve 1		Vendor 2230 - Sunburst Sportswear, Inc. Total:	190.48
				<u> </u>	6,475.09
				Activity 1320 - SC Administration Total:	0,475.05
Activity: 1321 - SC Maint Vendor: 2428 - Ace					
Ace Hardware	naroware	Hardware		Building Maintenance Supplies	18.24
Ace Hardware		Pool Chemicals		Building Maintenance Supplies	15.82
Ace Hardware		Cleaning Supplies		Janitorial Supplies	23.10
				Vendor 2428 - Ace Hardware Total:	57.16
Vendor: 2383 - Arar	mark Uniform Services				
Aramark Uniform Services		Uniform Service-4/26		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-5/10		Uniform Cleaning	13.20
				Vendor 2383 - Aramark Uniform Services Total:	26.40
Vendor: 2492 - Boa	- P Card				
Boa - P Card		TNEMEC		Building Maintenance Supplies	277.80
				Vendor 2492 - Boa - P Card Total:	277.80
Vendor: 0170 - Case	Lots, Incorporated				
Case Lots, Incorporated		Cleaning Supplies		Janitorial Supplies	119.60
				Vendor 0170 - Case Lots, Incorporated Total:	119.60
	nmercial Specialties, Inc.	D		D. 11.11. A	
Commercial Specialties, Inc.		Restroom Latches		Building Maintenance Supplies Vandor 0320 Commercial Specialties Inc. Total:	40.00
				Vendor 0230 - Commercial Specialties, Inc. Total:	40.00

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Voucher Report				Payment Dates: 05/01/2018	3 - 05/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3064 - Const	ellation Energy Services, Inc.				
Constellation Energy Services,	= -	1730 Pfingsten-3/27-4/25		Electricity	13,378.30
			Vendor 3064 - Conste	llation Energy Services, Inc. Total:	13,378.30
Vendor: 3391 - Const	ellation NewEnergy-Gas Division				
Constellation NewEnergy-Gas I	D	Natural Gas-March		Natural Gas	3,866.79
			Vendor 3391 - Constellation	on NewEnergy-Gas Division Total:	3,866.79
Vendor: 0360 - Fox V	alley Fire & Safety				
Fox Valley Fire & Safety		Alarm Monitoring-SC		Building Maintenance Services	105.00
			Vendor 036	60 - Fox Valley Fire & Safety Total:	105.00
Vendor: 0403 - Grain	ger				
Grainger		Plumbing and Safety Supplies		Plumbing/Irrigation/Fountain	109.25
Grainger		Plumbing and Safety Supplies		Safety Supplies	136.80
				Vendor 0403 - Grainger Total:	246.05
	Depot Credit Services				.=
Home Depot Credit Services		Electrical and Ice Show Supplies		Electrical Supplies Electrical Supplies	179.91 1.59
Home Depot Credit Services Home Depot Credit Services		Tools. Program and Cleaning Su- Building and Ice Show Supplies	····	Building Maintenance Supplies	11.70
Home Bepot Credit Services		building and ice show supplies	Vendor 0441 - F	Home Depot Credit Services Total:	193.20
Vendor: 0540 - Jorson	n & Carlson Co., Incorporated			·	
Jorson & Carlson Co., Incorpora	•	Ice Scraper Knives Sharpened		Equipment Maintenance Servic	72.95
Jorson & Carlson Co., Incorpora		Ice Scraper Knives Sharpened		Equipment Maintenance Servic	72.95
Jorson & Carlson Co., Incorpora	a	Ice Scraper Knives Sharpened		Equipment Maintenance Servic	39.35
Jorson & Carlson Co., Incorpora	a	Ice Scraper Knives Sharpened		Equipment Maintenance Servic	37.75
			Vendor 0540 - Jorson 8	& Carlson Co., Incorporated Total:	223.00
Vendor: 3502 - Lakes	hore Recycling				
Lakeshore Recycling		April Trash Disposal		Building Maintenance Services	167.00
			Vendor	3502 - Lakeshore Recycling Total:	167.00
Vendor: 3216 - Moe I	Funds				
Moe Funds		June Health Insurance		Health Insurance Premiums	4,910.00
				Vendor 3216 - Moe Funds Total:	4,910.00
·	Auto Parts - Wheeling	Facilities and Compiles		Environment Connelling	7.00
Napa Auto Parts - Wheeling		Equipment Supplies	Vendor 0703 - 1	Equipment Supplies Napa Auto Parts - Wheeling Total:	7.86 7.86
V	District Birl Marrows and Assess		vendor 0703 - 1	vapa Auto i arts - wriceling rotal.	7.00
Park District Risk Managment	District Risk Managment Agency	April Health Insurance		Health Insurance Premiums	451.51
rank District Misk Managinent A	¬	April Health Insurance	Vendor 0771 - Park Distri	ct Risk Managment Agency Total:	451.51
Vendor: 0872 - RMC	Incornorated				
RMC Incorporated	incorporated	Sports Center HVAC Maintenan.		Building Maintenance Services	5,651.00
				or 0872 - RMC Incorporated Total:	5,651.00
Vendor: 0982 - Tebor	n'S Gas Service				
Tebon'S Gas Service		Propane Tanks Refilled		Fuel	178.00
			Vendor	0982 - Tebon'S Gas Service Total:	178.00
Vendor: 1073 - Villag	e Of Northbrook				
Village Of Northbrook		Water-3/20-4/26		Water	854.85
			Vendor 10	073 - Village Of Northbrook Total:	854.85
Vendor: 1083 - Ware	house Direct				
Warehouse Direct		Cleaning Supplies		Janitorial Supplies	96.65
			Vende	or 1083 - Warehouse Direct Total:	96.65
			Acti	vity 1321 - SC Maintenance Total:	30,850.17
Activity: 1350 - VG Admin	istration				
Vendor: 2492 - Boa -					
Boa - P Card		COSTCO WHSE #0348		Office Supplies	32.97
				Vendor 2492 - Boa - P Card Total:	32.97
Vendor: 3486 - Jp Cha	ase Bank N A				
Jp Chase Bank N A		Runco Office Supply		Office Supplies	76.15

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Pender March Mar	Voucher Report			Payment Dates: 05/01/2018	- 05/31/2018
Vendor: 1863 - 1876 Figaphics Incorporated Office Supplies O	Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Norticar 0691 - MSF Graphics incorporated MSF Graphics incorporated MSF Graphics incorporated Total MSF Graphics incorporated MSF Graphics incorporate	Jp Chase Bank N A		Leasing Services	Equipment Maintenance Servic	343.86
March Control Contro				Vendor 3486 - Jp Chase Bank N A Total:	420.01
Vender	Vendor: 0691 - MS	SF Graphics Incorporated			
Condent 2339 - Sunburst Sportswear, Inc. Altheles: Salf Hoodies Enployee Luiliorines 7.86 Sunburst Sportswear, Inc. Village Green Surl T Shirts Enployee Luiliorines 3.4.02 Sunburst Sportswear, Inc. Village Green Surl T Shirts Activity; 1351. VG Maintenance 13.1.26 Verdor 2432 - Boa - P Card Ba TERRES PLUS 60576 Beat Control Spoplies 20.23 Verdor 2170 - Case Lots, Incorporated Cleaning Supplies Janitorial Supplies 20.30 Verdor 2017 - Case Lots, Incorporated Cleaning Supplies Janitorial Supplies 3.00 Verdor 2017 - Case Lots, Incorporated Ba IS Walters 3/26-4/24 Electricity 1.550,12 Verdor 2017 - Case Lots, Incorporated Ba IS Walters 3/26-4/24 Electricity 1.550,12 Verdor 2017 - Case Lots, Incorporated Ba IS Walters 3/26-4/24 Electricity 1.550,12 Verdor 2017 - Case Lots, Incorporated Ba IS Walters 3/26-4/24 Electricity 1.550,12 Verdor 2017 - Case Lots, Incorporated Ba IS Walters 3/26-4/24 Provider Control Cont	MSF Graphics Incorporated		Office Supplies	Office Supplies	49.00
Sumburst Sportswar, Inc. Allege Green Staff T-Shirts Employee Uniforms 7.6.6 Jan Durst Sportswar, Inc. Uillage Green Staff T-Shirts Employee Uniforms 3.16.2 Activity: 1351 - VG Maintenance Vendor; 2390 - Voa Administration Total 1.7.2 Vendor; 2392 - Boa - P Card EATTERIES FUS 80576 Electrical supplies 2.0.2 Boa - P Card EATTERIES FUS 80576 Electrical supplies 2.0.2 Vendor; 1070 - Case Lots, Incorporated Ceaning Supplies Percent of 1070 - Case Lots, Incorporated Total 3.00 Constellation Energy Services, Inc. Board Sold - Constellation Energy Services, Inc. 1.50 - 10 3.00 Vendor; 3901 - Constellation Energy Services, Inc. 1.00 - 10 1.00 - 10 4.00 1.00 </td <td></td> <td></td> <td></td> <td>Vendor 0691 - MSF Graphics Incorporated Total:</td> <td>49.00</td>				Vendor 0691 - MSF Graphics Incorporated Total:	49.00
Butburd Sportswear, Inc. fillage Green Stall T-Shirts Temployee Uniforms 3.4.6 Activity: 1351 - VG Maintenance Vendor 2280 - Soan-P Card 1.5.2 Vendor: 2802 - Soan-P Card DATTERIES PLUS JUS76 Electrical Supplies 2.0.2 Exercision 1270 - Case Lots, Incorporated Certain Supplies 2.0.2 2.0.2 Vendor: 0.170 - Case Lots, Incorporated Folia Certain Supplies 2.0.2		nburst Sportswear, Inc.			
Activity: 1351 - VG Maintenance	•				
Activity: 1351- VG Maintenance Activit	Sunburst Sportswear, Inc.		Village Green Staff 1-Shirts	· · ·	
Activity: 1351- VG Maintenance				<u> </u>	
Sean - P Carrol				Activity 1350 - VG Administration Total:	615.26
Marticus					
Vendor: 0170 - Case Lots, Incorporated Cleaning Supplies Jamitorial Supplies Jamitorial Supplies 300.01 Case Lots, Incorporated Cleaning Supplies Janitorial Supplies 300.01 Vendor: 3064 - Constellation Energy Services, Inc. 150.01.2 1.550.12 Constellation Energy Services, Inc. 1810 Walters: 378-4/24 Flectricity 1.550.12 Vendor: 3391 - Constellation NewEnergy-Gas Division Natural Gas-March Natural Gas-March Natural Gas-March 406.75 Vendor: 3391 - Constellation NewEnergy-Gas Division Natural Gas-March Natural Gas-March Natural Gas-March 406.75 Vendor: 3391 - Constellation NewEnergy-Gas Division Alarm Monitoring-WG Building Malintenance Services 406.75 Vendor: 0340 - Fox Valley Fire & Safety Alarm Monitoring-WG Junitorial Supplies 105.00 Vendor: 0340 - How Depot Credit Services Kee Show and Cleaning Supplies Junitorial Supplies 80.00 Vendor: 3502 - Lakeshore Recycling Kee Show and Cleaning Supplies Building Malintenance Services 85.00 Vendor: 1073 - Village Of Northbrook Water 320-4/26 Water 320-4/26 Water 320-4/26 Water 320-4/26		a - r Calu	BATTERIES PLUS #0576	Electrical Supplies	20.25
Cleaning Supplies Jaminor al Supplies					
Cleaning Supplies Jaminor al Supplies	Vendor: 0170 - Ca	se Lots. Incorporated			
Vendor: 3064 - Constellation Energy Services, i 1810 Walters - 3/26 - 4/24 Electricity 1.550.12 Constellation Energy Services, i 1810 Walters - 3/26 - 4/24 Vendor 3064 - Constellation Energy Services, inc. Total: 1,550.12 Vendor: 3391 - Constellation NewEnergy-Gas D.W. Natural Gas 406.76 Vendor: 0360 - Fox Valley Fire & Safety Vendor 3391 - Constellation NewEnergy-Gas Division Total: 406.76 406.76 Vendor: 0360 - Fox Valley Fire & Safety Alarm Monitoring-VG Building Maintenance Services 105.00 105.00 Vendor: 0441 - Home Depot Credit Services Ice Show and Cleaning Supplies Janatorial Supplies 105.00 Vendor: 3502 - Lakeshore Recycling April Trash Disposal Building Maintenance Services 85.00 Vendor: 1073 - Village Of Northbrook Water - 3/20 - 4/26 Water - 4.00 85.00 Vendor: 1083 - Warehouse Direct Water - 3/20 - 4/26 Water - 4.00 125.50 Warehouse Direct Leaning Supplies Janatorial Supplies 125.50 Warehouse Direct Activity: 1370 - SC Pool Operations Vendor 1083 - Warehouse Direct total: 125.50 125.50 Activity: 1370 - SC Pool Operations Aprea Sports Usa Employee Unin			Cleaning Supplies	Janitorial Supplies	390.10
Marcha 1810 Walkers-3/26-4/24 Electricity 1,550,12 Vendor: 3391 - Constellation NewEnergy-Gas Division Constellation NewE				Vendor 0170 - Case Lots, Incorporated Total:	390.10
Vendor: 3391 - Constellation NewEnergy-Gas Division Vendor: 3391 - Constellation NewEnergy-Gas Division Actural Gas - Marural Gas 406.76 Constellation NewEnergy-Gas D Natural Gas - Marural Gas 406.76 Vendor: 3391 - Constellation NewEnergy-Gas Division Total: 406.76 Vendor: 3396 - Fox Valley Fire & Safety Building Maintenance Services 105.00 Fox Valley Fire & Safety Alarm Monitoring-WG Building Maintenance Services 105.00 Vendor: 0441 - Home Depot Credit Services Lee Show and Cleaning Supplies Janitorial Supplies 1.31 Wendor: 3502 - Lakeshore Recycling April Trash Disposal Building Maintenance Services 8.50 Vendor: 1073 - Village Of Northbrook Water - 3/20-4/26 Water 8.50 Vendor: 1083 - Warehouse Direct Cleaning Supplies Vendor 1073 - Village Of Northbrook Total 125.50 Vendor: 1083 - Warehouse Direct Cleaning Supplies Janitorial Supplies 125.50 Activity: 1370 - SC Pool Operations Vendor: 1083 - Warehouse Direct Total: 125.50 Vendor: 2489 - Added Incentives, Inc. Aquatics Staff Visors Employee Uniforms 145.20 Activity: 1370 - SC Pool Operations <td>Vendor: 3064 - Co</td> <td>nstellation Energy Services, Inc.</td> <td></td> <td></td> <td></td>	Vendor: 3064 - Co	nstellation Energy Services, Inc.			
Natural Gas - Martar Matural Gas - Matur	Constellation Energy Service	es, I	1810 Walters-3/26-4/24	Electricity	1,550.12
Natural Gas -				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,550.12
Vendor: 3360 - Fox Valley Fire & Safety Address 406.76 Fox Valley Fire & Safety Alarm Monitoring-VG Building Maintenance Services (Price & Safety Total) 105.00 Vendor: 0441 - Home Depot Credit Services Lee Show and Cleaning Supplies Janitorial Supplies 14.11 Wendor: 3502 - Lakeshore Recycling April Trash Disposal Building Maintenance Services (Price & Safety Total) 85.00 Wendor: 1073 - Village Of Northbrook Water-3/20-4/26 Water 85.00 Vendor: 1073 - Village Of Northbrook Water-3/20-4/26 Water 6.95 Vendor: 1083 - Warehouse Direct Leaning Supplies Janitorial Supplies 12.5 Vendor: 1083 - Warehouse Direct Cleaning Supplies Janitorial Supplies 12.5 Activity: 1370 - SC Pool Operations Leaning Supplies Janitorial Supplies 1.25 Activity: 1370 - SC Pool Operations Price Maintenance Total: 1.25 Vendor: 4289 - Added Incentives, Inc. Aquatics Staff Visors Employee Uniforms 1.45 Arena Sports Usa Aquatics Staff Long Sieeve T-Shi Employee Uniforms 3.07 Arena Sports Usa Aquatics Sta	Vendor: 3391 - Co	nstellation NewEnergy-Gas Division			
Vendor: 0360 - Fox Valley Fire & Safety Alarm Monitoring-VG Building Maintenance Services 105.00 Vendor: 0441 - Home Depot Credit Services Lee Show and Cleaning Supplies Janitorial Supplies 14.11 Vendor: 3502 - Lakeshore Recycling April Trash Disposal Building Maintenance Services (assessmer Recycling 8.00 Vendor: 1073 - Village Of Northbrook Water 3/20-4/26 Water Depot Credit Services 5.00 Vendor: 1073 - Village Of Northbrook Water 3/20-4/26 Water Depot Credit Services 6.95 Vendor: 1083 - Warehouse Direct Cleaning Supplies Janitorial Supplies 2.00 Vendor: 1083 - Warehouse Direct Vendor 1073 - Village Of Northbrook Total : 6.95 Vendor: 1083 - Warehouse Direct Cleaning Supplies Janitorial Supplies 1.25.50 Vendor: 1289 - Added Incentives, Inc. Part Supplies Janitorial Supplies 2.00 Activity: 1370 - SC Pool Operations Part Supplies Janitorial Supplies 2.00 Vendor: 4289 - Added Incentives, Inc. Part Supplies Employee Uniforms 1.45.20 Activity: 1370 - SC Pool Operations Part Supplies Employee Uniforms 1.45.20 <td>Constellation NewEnergy-G</td> <td>as D</td> <td>Natural Gas-March</td> <td>-</td> <td></td>	Constellation NewEnergy-G	as D	Natural Gas-March	-	
Fox Valley Fire & Safety				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	406.76
Vendor: 0441 - Home Depot Credit ServicesLakeshore RecyclingLakeshore RecyclingJanitorial SuppliesJanitorial SuppliesJanitorial SuppliesJanitorial SuppliesJanitorial SuppliesJanitorial SuppliesJanitorial SuppliesJanitorial SuppliesJanitorial SuppliesSuppliesVendor: 1073 - Village Of NorthbrookWater-3/20-4/26Water Of 1073 - Village Of Northbrook Total:SuppliesVendor: 1083 - Warehouse DirectCleaning SuppliesJanitorial Supplies12,550Vendor: 1083 - Warehouse DirectCleaning SuppliesJanitorial Supplies12,550Activity: 1370 - SC Pool OperationsVendor: 1083 - Warehouse Direct Total:12,550Activity: 1370 - SC Pool OperationsAquatics Staff VisorsEmployee Uniforms145,50Vendor: 4289 - Added Incentives, Inc.Aquatics Staff VisorsEmployee Uniforms145,50Vendor: 3470 - Arena Sports UsaAquatics Staff Long Sleever - ShirtsEmployee Uniforms30,745Arena Sports UsaAquatics Staff Tank TopsEmployee Uniforms30,745Arena Sports UsaAquatics Staff SweatpantsEmployee Uniforms		x Valley Fire & Safety	AL AA '' ' VO	D. 111. A4	405.00
Vendor: 0441 - Home Depot Credit ServicesIce Show and Cleaning SuppliesJanitorial Supplies14.11Home Depot Credit ServicesIce Show and Cleaning SuppliesJanitorial Supplies14.11Vendor: 3502 - Lakeshore RecyclingApril Trash DisposalBuilding Maintenance Services85.00Lakeshore RecyclingApril Trash DisposalBuilding Maintenance Services85.00Vendor: 1073 - Village Of NorthbrookWater-3/20-4/26Water6.95Vendor: 1083 - Warehouse DirectWater-3/20-4/26WaterCentral Supplies6.95Vendor: 1083 - Warehouse DirectCleaning SuppliesJanitorial Supplies125.00Warehouse DirectCleaning SuppliesJanitorial Supplies1.25.00Warehouse DirectCleaning SuppliesJanitorial Supplies1.25.00Activity: 1370 - SC Pool OperationsCleaning SuppliesJanitorial Supplies1.25.00Vendor: 4289 - Added Incentives, Inc.Aquatics Staff VisorsEmployee Uniforms1.45.20Added Incentives, Inc.Aquatics Staff VisorsEmployee Uniforms3.45.20Vendor: 3470 - Arena Sports UsaAquatics Staff Long Sieeve T-ShiEmployee Uniforms3.07.45Arena Sports UsaAquatics Staff T-ShirtsEmployee Uniforms3.07.45Arena Sports UsaAquatics Staff T-ShirtsEmployee Uniforms2.62.40Arena Sports UsaAquatics Staff T-ShirtsEmployee Uniforms2.08.26Arena Sports UsaAquatics Staff T-ShirtsEmployee Uniforms2.08.26Arena Sports UsaAqua	Fox valley Fire & Safety		Alarm Monitoring-VG		
Ice Show and Cleaning Supplies Mendor O441 - Home Depot Credit Services Total: 14.11 Vendor: 3502 - Lakeshore Recycling	Mandan 0444 Ha	Danish Condit Coming		vendor 0300 - 10x valley rife & Safety rotal.	103.00
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April Trash Disposal Building Maintenance Services 85.00 Vendor: 1073 - Village Of Northbrook Village Of Northbrook Vendor: 1073 - Village Of Northbrook Total: 6.95 Vendor: 1083 - Warehouse Direct Vendor: 1083 - Warehouse Direct Vendor: 1083 - Warehouse Direct Vendor: 1083 - Warehouse Direct Total: 12.50 Activity: 1370 - SC Pool Operations Vendor: 4289 - Added Incentives, Inc. Added Incentives, Inc. A quatics Staff Visors Vendor: 4289 - Added Incentives, Inc. Total: 14.50 Vendor: 3470 - Arena Sports Usa Arena Sports Usa Aquatics Staff Long Sleeve T-Shi Aquatics Staff Sweatpants Aquatics Staff Tank Tops Aquatics Staff Tank Tops Aquatics Staff Sweatpants Vendor: 4289 - Adder Uniforms 3.04.65 Aquatics Staff Sweatpants Aquatics Staff Sweatpants Vendor: 4280 - A Remployee Uniforms 3.04.65 Aquatics Staff Tank Tops Employee Uniforms 2.05.43 Aquatics Staff Sweatpants Employee Uniforms 2.05.43 Aquatics Staff Sweatpants Employee Uniforms 2.05.43 Arena Sports Usa Aquatics Staff Sweatpants Employee Uniforms 2.05.43 Arena Sports Usa Aquatics Staff Sweatpants Employee Uniforms 3.04.65 Aquatics Staff Sweatpants Employee Uniforms 3.04.65 Aquatics Staff Sweatpants Employee Uniforms 3.05.06 Aquatics Staff Sweatpants A	Vendor: 3502 - Lal	keshore Recycling			
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Added Incentives, Inc. Aquatics Staff Visors Employee Uniforms Vendor 4289 - Added Incentives, Inc. Total: 145.20 Vendor: 3470 - Arena Sports Usa Arena Sports Usa Arena Sports Usa Aquatics Staff Long Sleeve T-Shi Aquatics Staff T-Shirts Employee Uniforms 307.45 Arena Sports Usa Aquatics Staff T-Shirts Employee Uniforms 263.47 Arena Sports Usa Aquatics Staff Tank Tops Employee Uniforms 191.67 Arena Sports Usa Aquatics Staff Sweatpants Employee Uniforms 263.47 Arena Sports Usa Aquatics Staff Sweatpants Employee Uniforms 191.67 Aquatics Staff Sweatpants Employee Uniforms 191.67 Employee Uniforms 285.64 Boa - P Card Boa - P Card WATERSAFETY Program Supplies 230.00 Boa - P Card WATERSAFETY Safety Supplies		=			
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Arena Sports Usa Aquatics Staff Sweatpants Employee Uniforms Vendor 3470 - Arena Sports Usa Total: Vendor: 2492 - Boa - P Card Boa - P Card Boa - P Card Boa - P Card Boa - P Card WATERSAFETY Program Supplies 250.00 Boa - P Card WATERSAFETY Safety Supplies 239.92	•		·		
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Boa - P CardWATERSAFETYProgram Supplies250.00Boa - P CardWATERSAFETYSafety Supplies239.92		a - r Caru	LIFEGUARD STORE - ONLINE	Employee Uniforms	156.00
Boa - P Card WATERSAFETY Safety Supplies 239.92					
Boa - P Card IN STARFISH AQUATICS INS Professional Services 175.00					
	Boa - P Card		IN STARFISH AQUATICS INS	Professional Services	175.00

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Voucher Report				Payment Dates: 05/01/2018	- 05/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	20.49
Boa - P Card		LIFEGUARD STORE - ONLINE		Program Supplies	182.70
Boa - P Card		LIFEGUARD STORE - ONLINE		Employee Uniforms	40.20
				Vendor 2492 - Boa - P Card Total:	1,064.31
Vendor: 3486	Jp Chase Bank N A				
Jp Chase Bank N A		Runco Office Supply		Office Supplies	89.91
				Vendor 3486 - Jp Chase Bank N A Total:	89.91
	MSF Graphics Incorporated				
MSF Graphics Incorporate	ed	Pool Passes		Promotional Advertising Vendor 0691 - MSF Graphics Incorporated Total:	30.40 30.40
				<u> </u>	2,412.70
				Activity 1370 - SC Pool Operations Total:	2,412.70
Activity: 1375 - SC Po Vendor: 0403 -					
Grainger	Graniger	Electrical, Building and Pool Ma		Pool Maintenance Supplies	87.05
g				Vendor 0403 - Grainger Total:	87.05
Vendor: 3467 -	Hawkins, Inc.			Ţ	
Hawkins, Inc.	······································	Sports Center Pool Chemicals		Pool Maintenance Supplies	369.89
				Vendor 3467 - Hawkins, Inc. Total:	369.89
Vendor: 2056 -	Univar Usa Inc.				
Univar Usa Inc.		Sports Center Pool Chemicals		Pool Maintenance Supplies	1,337.30
				Vendor 2056 - Univar Usa Inc. Total:	1,337.30
				Activity 1375 - SC Pool Maintenance Total:	1,794.24
Activity: 1400 - MAC	Pool Operations				
	Added Incentives, Inc.				
Added Incentives, Inc.		Aquatics Staff Visors		Employee Uniforms	118.80
				Vendor 4289 - Added Incentives, Inc. Total:	118.80
	Arena Sports Usa	A .: M		5 L W.	20.25
Arena Sports Usa		Aquatics Managers T-Shirts		Employee Uniforms	28.35
Arena Sports Usa		Aquatics Staff Long Sleeve T-Shi	l	Employee Uniforms Employee Uniforms	251.55
Arena Sports Usa Arena Sports Usa		Aquatics Staff T-Shirts Aquatics Staff Tank Tops		Employee Uniforms	215.57 156.83
Arena Sports Usa		Aquatics Staff Sweatpants		Employee Uniforms	233.71
Arena Sports Osa		Aquatics Stail Sweatpairts		Vendor 3470 - Arena Sports Usa Total:	886.01
Vendor: 2492 -	Boa - P Card			·	
Boa - P Card	200 1 00.0	LIFEGUARD STORE - ONLINE		Employee Uniforms	156.00
Boa - P Card		WATERSAFETY		Program Supplies	250.00
Boa - P Card		IN STARFISH AQUATICS INS		Professional Services	175.00
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	20.48
Boa - P Card		LIFEGUARD STORE - ONLINE		Program Supplies	182.70
Boa - P Card		LIFEGUARD STORE - ONLINE		Employee Uniforms	40.20
				Vendor 2492 - Boa - P Card Total:	824.38
	Cook County Department Of Publi	c Health			
Cook County Department	t Of Pu	MAC Pool Inspection		Inspection Services	600.00
			Vendor 23	381 - Cook County Department Of Public Health Total:	600.00
	Jp Chase Bank N A				.=
Jp Chase Bank N A		Deluxe for Business		Program Supplies	158.29
Jp Chase Bank N A		Runco Office Supply		Office Supplies Vendor 3486 - Jp Chase Bank N A Total:	89.91 248.20
Vandor: 0601	MSE Graphics Incorporated			Total Dies of Charles Summer Folding	0.20
MSF Graphics Incorporate	MSF Graphics Incorporated ed	Pool Passes		Promotional Advertising	32.40
,				Vendor 0691 - MSF Graphics Incorporated Total:	32.40
				Activity 1400 - MAC Pool Operations Total:	2,709.79
				•	•

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Voucher Report		Payment Dates: 05/01/2018	- 05/31/2018
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Activity: 1405 - MAC Pool Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	MAC-3/28-4/27	Electricity	685.67
		Vendor 3064 - Constellation Energy Services, Inc. Total:	685.67
Vendor: 3391 - Constellation NewEnergy-Gas Division Constellation NewEnergy-Gas D	Natural Gas-March	Natural Gas	677.91
Constellation NewLife gy-Gas D	Natural Gas-Ivial Cit	Vendor 3391 - Constellation NewEnergy-Gas Division Total:	677.91
Vendor: 0360 - Fox Valley Fire & Safety		3, 11, 11, 11, 11, 11, 11, 11, 11, 11, 1	
Fox Valley Fire & Safety	Alarm Monitoring-1501 Maple	Building Maintenance Services	105.00
		Vendor 0360 - Fox Valley Fire & Safety Total:	105.00
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Paint	Building Maintenance Supplies	133.69
Sherwin Williams Co.	Paint	Building Maintenance Supplies	41.44
		Vendor 2438 - Sherwin Williams Co. Total:	175.13
Vendor: 3160 - Springboards And More Springboards And More	New Dive Boards at MAC	Equipment Repairs	2,570.00
Springboards And More	New Dive Boards at MAC	Vendor 3160 - Springboards And More Total:	2,570.00
Vendor: 1073 - Village Of Northbrook		, ,	,
Village Of Northbrook	Water-3/20-4/26	Water	194.60
		Vendor 1073 - Village Of Northbrook Total:	194.60
		Activity 1405 - MAC Pool Maintenance Total:	4,408.31
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	TPPF-3/21-4/18	Electricity	191.18
		Vendor 3064 - Constellation Energy Services, Inc. Total:	191.18
		Activity 1501 - Turf Field Rentals Total:	191.18
Activity: 1502 - Teams Course/Climbing Wall Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Teams Course Facilitator Sweat.	5	147.20
Sunburst Sportswear, Inc.	Teams Course Facilitator T-Shirt	s Program Supplies Vendor 2230 - Sunburst Sportswear, Inc. Total:	80.00 227.20
		Activity 1502 - Teams Course/Climbing Wall Total:	227.20
Activity: 1504 - Batting Cages Vendor: 2492 - Boa - P Card		Activity 1302 - Teams Course/Climbing Wall Total.	227.20
Boa - P Card	PALOS SPORTS	Program Supplies	727.74
		Vendor 2492 - Boa - P Card Total:	727.74
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	TPPF-3/21-4/18	Electricity	63.73
		Vendor 3064 - Constellation Energy Services, Inc. Total:	63.73
Vendor: 0441 - Home Depot Credit Services	were to pour o	5	25.00
Home Depot Credit Services	Wiring for Batting Cages	Equipment Repairs Vendor 0441 - Home Depot Credit Services Total:	26.09 26.09
Vendor: 3486 - Jp Chase Bank N A		vendor 6442 Home Bepot Great Services Totali	20.03
Jp Chase Bank N A	Deluxe for Business	Program Supplies	153.92
Jp Chase Bank N A	Runco Office Supply	Program Supplies	98.98
		Vendor 3486 - Jp Chase Bank N A Total:	252.90
		Activity 1504 - Batting Cages Total:	1,070.46
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.		er	
Constellation Energy Services, I	MAC-3/28-4/27	Electricity Vendor 3064 - Constellation Energy Services, Inc. Total:	333.04 333.04
Vanday 2201 Constellation National Constitution		vendor 3004 - Constellation Energy Services, Inc. rotal:	333.04
Vendor: 3391 - Constellation NewEnergy-Gas Division Constellation NewEnergy-Gas D	Natural Gas-March	Nautural Gas	96.84
. .		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	96.84

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Voucher Report			Payment Dates: 05/01/2018	- 05/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 1073 - Vil	lage Of Northbrook			
Village Of Northbrook		Water-3/20-4/26	Water	305.80
			Vendor 1073 - Village Of Northbrook Total:	305.80
			Activity 1506 - Velodrome/Chalet Rentals Total:	735.68
Activity: 1510 - Dog Pa	rk			
Vendor: 2492 - Bo	a - P Card			
Boa - P Card		HARDWARESOURCE.COM	Misc Repairs	77.97
Boa - P Card		COMCAST CHICAGO CS 1X	Voice/Data Services Vendor 2492 - Boa - P Card Total:	469.55 547.52
Vd 0224	alab Ediana		Vendor 2432 - Bod - P Card Total.	347.32
Commonwealth Edison	mmonwealth Edison	2490 Dundee-4/17-5/16	Electricity	86.05
Commonwealth Edison		2430 Dunace 4/17 3/10	Vendor 0231 - Commonwealth Edison Total:	86.05
Vendor: 0288 - Dre	op Zone Portable Services			
Drop Zone Portable Services		January Portable Toilet Service	MIsc Contractual Services	75.00
.,		,	Vendor 0288 - Drop Zone Portable Services Total:	75.00
Vendor: 2438 - Sho	erwin Williams Co.			
Sherwin Williams Co.		Paint	Misc Repairs	19.14
			Vendor 2438 - Sherwin Williams Co. Total:	19.14
			Activity 1510 - Dog Park Total:	727.71
Activity: 1800 - Recrea	tion Admin			
Vendor: 2492 - Bo				
Boa - P Card		VZWRLSS APOCC VISB	Mobile communication services	240.00
			Vendor 2492 - Boa - P Card Total:	240.00
Vendor: 0771 - Par	rk District Risk Managment Agency			
Park District Risk Managmer	nt A	April Health Insurance	Health Insurance Premiums	3,493.27
			Vendor 0771 - Park District Risk Managment Agency Total:	3,493.27
	nburst Sportswear, Inc.			
Sunburst Sportswear, Inc.		Event Staff T-Shirts	Employee Uniforms	117.14
			Vendor 2230 - Sunburst Sportswear, Inc. Total:	117.14
			Activity 1800 - Recreation Admin Total:	3,850.41
Activity: 1810 - Recrea	•			
Vendor: 2492 - Bo	a - P Card	VZVVDLCC ADOCC VICD	Mahila Camananiashian	720.00
Boa - P Card		VZWRLSS APOCC VISB	Mobile Communication Vendor 2492 - Boa - P Card Total:	720.00 720.00
Vandam 2004 Ca	notellation France: Comisso Inc		Vender 2432 Bod i Card Totali	720100
Constellation Energy Service	nstellation Energy Services, Inc.	TPPF-3/21-4/18	Electricity	254.90
Constellation Energy Service		MAC-3/28-4/27	Electricity	940.35
.			Vendor 3064 - Constellation Energy Services, Inc. Total:	1,195.25
Vendor: 0771 - Pa	rk District Risk Managment Agency			
Park District Risk Managmer		April Health Insurance	Health Insurance	18,580.57
Park District Risk Managmer	nt A	Security/Emergency Planning fo	Training/Education/Conferences	25.00
			Vendor 0771 - Park District Risk Managment Agency Total:	18,605.57
Vendor: 2230 - Sui	nburst Sportswear, Inc.			
Sunburst Sportswear, Inc.		Athletic Staff Hoodies	Employee Uniforms	78.66
Sunburst Sportswear, Inc.		Village Green Staff T-Shirts	Employee Uniforms Vandor 3330 Suphyrat Sportsycen Inc. Tataly	34.62
			Vendor 2230 - Sunburst Sportswear, Inc. Total:	113.28
			Activity 1810 - Recreation Program Admin Total:	20,634.10
Activity: 2003 - Tennis	· · · · · · · · · · · · · · · · · · ·			
	enbrook Racquet Club	Winter Classes	Indopendent Contractor Consises	1 622 00
Glenbrook Racquet Club		vviillei Ciasses	Independent Contractor Services Vendor 0385 - Glenbrook Racquet Club Total:	1,632.00 1,632.00
			Activity 2003 - Tennis Lessons - Group Total:	1,632.00

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Voucher Report				Payment Dates: 05/01/2018	- 05/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2007 - Soft Vendor: 0008 -					
A.D. Starr		12" Adult Softballs		Program Supplies	858.20
				Vendor 0008 - A.D. Starr Total:	858.20
Vendor: 2873 - Baseline Youth Sports, Ir	- Baseline Youth Sports, Inc.	12" Adult Softball Umpire Se	arvi	Program Services	280.00
buseline routh sports, ii		12 Addit SoftSall Offpire Se	.1 VI	Vendor 2873 - Baseline Youth Sports, Inc. Total:	280.00
	- Bsn Sports Inc				460.00
Bsn Sports Inc		Scorebooks-Adult Softball Le	edg	Program Supplies Vendor 2441 - Bsn Sports Inc Total:	160.00 160.00
Vandar: 0920	- Quickscores Llc			venuoi 2441 - Bail aporta ille Totali.	100.00
Quickscores Llc	- Quickscores Lic	Adult Softball Scheduling Ser	rvice	Program Services	336.00
3				Vendor 0839 - Quickscores Llc Total:	336.00
				Activity 2007 - Softball 12' Total:	1,634.20
Activity: 2008 - Sof	tball Co-ed				
Vendor: 2441 -	- Bsn Sports Inc				
Bsn Sports Inc		Scorebooks-Adult Softball Le	eag	Program Supplies	85.40
				Vendor 2441 - Bsn Sports Inc Total:	85.40
				Activity 2008 - Softball Co-ed Total:	85.40
•	ult Basketball Leagues - Baseline Youth Sports, Inc.				
Baseline Youth Sports, Ir	• •	Adult Basketball Referee Ser	vic	Program Services	650.00
,				Vendor 2873 - Baseline Youth Sports, Inc. Total:	650.00
				Activity 2009 - Adult Basketball Leagues Total:	650.00
Activity: 2200 - AC	Admin				
Vendor: 2492	- Boa - P Card				
Boa - P Card		DOMINO'S 2886		Training/Education/Conferences	215.97
_				Vendor 2492 - Boa - P Card Total:	215.97
Vendor: 2230 - Sunburst Sportswear, In	- Sunburst Sportswear, Inc.	Adv Commun Director Dales		Dragram Cumpling	172.04
Sunburst Sportswear, In		Adv Campus Director Polos Adv Campus Director Polos		Program Supplies Program Supplies	173.94 212.10
Sunburst Sportswear, In		Adv Campus Staff T-Shirts		Program Supplies	645.10
				Vendor 2230 - Sunburst Sportswear, Inc. Total:	1,031.14
				Activity 2200 - AC Admin Total:	1,247.11
Activity: 2201 - Adv	enture Campus Hickory Point				
Vendor: 2492 -	- Boa - P Card	CANACOLLID CONA		D	40.20
Boa - P Card Boa - P Card		SAMSCLUB.COM DOLLAR TREE		Program Supplies Program Supplies	10.28 10.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	183.49
Boa - P Card		COSTCO WHSE #0348		Program Supplies	147.75
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	74.80
Boa - P Card		DOLLAR TREE		Program Supplies	4.00
				Vendor 2492 - Boa - P Card Total:	430.32
Vendor: 0898 - Sam'S Club Direct	- Sam'S Club Direct	Program Supplies		Program Supplies	171.56
Sam'S Club Direct		Program and Office Supplies		Program Supplies	142.86
				Vendor 0898 - Sam'S Club Direct Total:	314.42
				Activity 2201 - Adventure Campus Hickory Point Total:	744.74
Activity: 2202 - Adv Vendor: 2492 -	venture Campus - Shabonee - Boa - P Card				
Boa - P Card	· ••••	SAMSCLUB.COM		Program Supplies	10.28
Boa - P Card		COSTCO WHSE #0348		Program Supplies	157.12
Boa - P Card		COSTCO WHSE #0348		Program Supplies	75.04
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	61.20
				Vendor 2492 - Boa - P Card Total:	303.64

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Voucher Report				Payment Dates: 05/01/2018	- 05/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0898 - S	am'S Club Direct				
Sam'S Club Direct		Program Supplies		Program Supplies	96.04
Sam'S Club Direct		Program and Office Supplies		Program Supplies	140.30
				Vendor 0898 - Sam'S Club Direct Total:	236.34
				Activity 2202 - Adventure Campus - Shabonee Total:	539.98
Activity: 2203 - Adver Vendor: 2492 - B	nture Campus Wescott oa - P Card				
Boa - P Card		SAMSCLUB.COM		Program Supplies	10.28
Boa - P Card		COSTCO WHSE #0348		Program Supplies	120.16
Boa - P Card		SUNSHINE ARTS AND CRAFT		Program Services	410.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	51.06
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	40.80
				Vendor 2492 - Boa - P Card Total:	632.30
	irst Student, Incorporated				
First Student, Incorporated	d	April Bus Transportation for P	rg	Transportation	131.28
				Vendor 0346 - First Student, Incorporated Total:	131.28
Vendor: 0898 - S	am'S Club Direct	Dragram Cumpling		Dragram Cumpling	120.74
Sam'S Club Direct Sam'S Club Direct		Program and Office Supplies		Program Supplies Program Supplies	130.74 89.16
Saill'S Club Direct		Program and Office Supplies		Vendor 0898 - Sam'S Club Direct Total:	219.90
				Activity 2203 - Adventure Campus Wescott Total:	983.48
A - 45 - 25 - 2004 A - 1 - 1 - 1	-torra Communication and			Activity 2203 - Adventure Campus Wescott Total.	363.46
Vendor: 2492 - B	nture Campus Winkleman oa - P Card				
Boa - P Card		SAMSCLUB.COM		Program Supplies	10.28
Boa - P Card		COSTCO WHSE #0348		Program Supplies	84.20
Boa - P Card		S&S WORLDWIDE-ONLINE		Program Supplies	16.96
Boa - P Card		COSTCO WHSE #0348		Program Supplies	94.61
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	28.47
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	40.80
				Vendor 2492 - Boa - P Card Total:	275.32
Vendor: 0898 - S	am'S Club Direct				
Sam'S Club Direct		Program Supplies		Program Supplies	200.86
Sam'S Club Direct		Program and Office Supplies		Program Supplies	112.40
				Vendor 0898 - Sam'S Club Direct Total:	313.26
	Vinkelman Elementary School				
Winkelman Elementary Sc	hool	Replace Damaged Brooms by	A	Program Supplies	62.80
				Vendor 4395 - Winkelman Elementary School Total:	62.80
				Activity 2204 - Adventure Campus Winkleman Total:	651.38
Vendor: 2492 - B	nture Campus Willowbrook oa - P Card				
Boa - P Card		SAMSCLUB.COM		Program Supplies	10.28
Boa - P Card		COSTCO WHSE #0348		Program Supplies	129.65
Boa - P Card		ARLINGTON LANES		Program Services	160.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	82.62
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies Vendor 2492 - Boa - P Card Total:	54.40 436.95
Vandari 0246 E	ivet Student Incornerated			vendor 2432 - Boa - P Card Total.	430.55
First Student, Incorporated	irst Student, Incorporated ⊣	April Bus Transportation for P	rσ	Transportation	131.28
riist stadent, incorporatet	4	April bus Transportation for F	· 6	Vendor 0346 - First Student, Incorporated Total:	131.28
Vendor: 0898 - S	am'S Club Direct			·	
Sam'S Club Direct		Program Supplies		Program Supplies	35.20
Sam'S Club Direct		Program and Office Supplies		Program Supplies	89.16
				Vendor 0898 - Sam'S Club Direct Total:	124.36
				Activity 2205 - Adventure Campus Willowbrook Total:	692.59

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Voucher Report				Payment Dates: 05/01/2018	- 05/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2301 - Presc Vendor: 2492 - E					
Boa - P Card		MARIANOS #532		Program Services	22.00
Boa - P Card		LITTLE TIKES CO		Program Supplies	13.15
				Vendor 2492 - Boa - P Card Total:	35.15
Vendor: 0898 - S	am'S Club Direct				
Sam'S Club Direct		Program Supplies		Program Supplies	9.98
				Vendor 0898 - Sam'S Club Direct Total:	9.98
				Activity 2301 - Preschool Admin Total:	45.13
Activity: 2302 - Sunsl	nine Preschool 2's				
Vendor: 2492 - E	Boa - P Card				
Boa - P Card		ILP INSECT LORE		Program Supplies	29.98
Boa - P Card		WAL-MART #1735		Program Supplies	23.99
Boa - P Card		LAKESHORE LEARNING MATER		Program Supplies	45.98
Boa - P Card		FUN EXPRESS		Program Supplies	30.73
				Vendor 2492 - Boa - P Card Total:	130.68
Vendor: 0880 - F Rock N Kids Incorporated	Rock N Kids Incorporated	Music Classes-Sunshine Presch		Program Services	50.00
Nock is kius incorporateu		Wusic Classes-Julishille Fresch	•	Vendor 0880 - Rock N Kids Incorporated Total:	50.00
					180.68
				Activity 2302 - Sunshine Preschool 2's Total:	180.08
Activity: 2303 - Sunsh					
Vendor: 2492 - E	Soa - P Card	MAA CUDEDCENTED #4.735		December Consulter	12.01
Boa - P Card Boa - P Card		WM SUPERCENTER #1735		Program Supplies	13.91 77.58
Boa - P Card		DSS ACHIEVMNTPRODUCTS MICHAELS STORES 2037		Program Supplies Program Services	22.59
Boa - P Card		DOLLAR TREE		Program Services	16.00
Boa - P Card		ILP INSECT LORE		Program Supplies	89.93
Boa - P Card		TARGET 00011676		Program Supplies	9.33
Boa - P Card		JEWEL #3519		Program Supplies	12.45
Boa - P Card		MICHAELS STORES 5018		Program Supplies	30.80
Boa - P Card		MICHAELS STORES 2037		Program Supplies	13.79
				Vendor 2492 - Boa - P Card Total:	286.38
Vendor: 0583 - L	akeshore Learning Materials				
Lakeshore Learning Mater	ials	Program Supplies		Program Supplies	18.98
				Vendor 0583 - Lakeshore Learning Materials Total:	18.98
Vendor: 0880 - F	tock N Kids Incorporated				
Rock N Kids Incorporated		Music Classes-Sunshine Presch	•	Program Services	100.00
				Vendor 0880 - Rock N Kids Incorporated Total:	100.00
				Activity 2303 - Sunshine Preschool 3's Total:	405.36
Activity: 2304 - Sunsh	nine Preschool 4's				
Vendor: 2492 - E	Boa - P Card				
Boa - P Card		SUNSET FOODS #2		Program Supplies	11.00
Boa - P Card		ILP INSECT LORE		Program Supplies	35.94
Boa - P Card		MICHAELS STORES 2037		Program Supplies	17.82
Boa - P Card		MICHAELS STORES 2037		Program Supplies	25.17
Boa - P Card		DOLLAR TREE		Program Supplies	17.00
Boa - P Card		GET SMART PRODUCTS		Program Supplies Vendor 2492 - Boa - P Card Total:	37.95 144.88
Vanda 0000	took N Kida Incomparet			Vendor 2452 - Boa - F Card Total.	177.00
Rock N Kids Incorporated	lock N Kids Incorporated	Music Classes-Sunshine Presch		Program Services	50.00
		masic classes surisimic i lestili.	•	Vendor 0880 - Rock N Kids Incorporated Total:	50.00
				Activity 2304 - Sunshine Preschool 4's Total:	194.88
				Activity 2007 Sunstitute Freschool 43 fotal.	134.00

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Voucher Report			Payment Dates: 05/01/2018	- 05/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Activity: 2305 - EC Co Vendor: 3715 - N	ontractual Miss Cathy Music, Inc.			
Miss Cathy Music, Inc.		Kindermusic Classes	Program Services	2,706.75
			Vendor 3715 - Miss Cathy Music, Inc. Total:	2,706.75
			Activity 2305 - EC Contractual Total:	2,706.75
Activity: 2306 - EC In- Vendor: 2492 - B				
Boa - P Card		SAMSCLUB.COM	Program Supplies	10.28
Boa - P Card		JEWEL #3519	Program Supplies	28.63
Boa - P Card		JEWEL #3519	Program Supplies	36.68
Boa - P Card		WM SUPERCENTER #3893	Program Supplies	59.28
Boa - P Card		JEWEL #3519	Program Supplies	56.43
Boa - P Card		WM SUPERCENTER #1735	Program Supplies	0.98
Boa - P Card		JEWEL #3519	Program Supplies	30.32
			Vendor 2492 - Boa - P Card Total:	222.60
Vendor: 2230 - S	unburst Sportswear, Inc.			
Sunburst Sportswear, Inc.		Safety Town Participant T-Shirts	Program Supplies	309.60
Sunburst Sportswear, Inc.		Safety Town Staff T-Shirts	Program Supplies	66.30
			Vendor 2230 - Sunburst Sportswear, Inc. Total:	375.90
			Activity 2306 - EC In-House Total:	598.50
Activity: 2402 - Grou Vendor: 0973 - T				
Tai Chi Society		Adult Fitness Classes	Program Services	263.25
			Vendor 0973 - Tai Chi Society Total:	263.25
			Activity 2402 - Group Fitness - Adult Total:	263.25
Activity: 2501 - Gene Vendor: 2492 - B	ral Interest - Contractual Youth Boa - P Card		, talling 2 of the control of the co	200.20
Boa - P Card		JEWEL #3519	Program Supplies	14.31
Boa - P Card		JEWEL #3519	Program Supplies	13.98
Boa - P Card		JEWEL #3519	Program Supplies	27.96
Boa - P Card		JEWEL #3519	Program Supplies	15.16
			Vendor 2492 - Boa - P Card Total:	71.41
Vendor: 0187 - C	Chess Wizards Incorporated			
Chess Wizards Incorporate	ed	Chess Classes	Program Services	630.00
			Vendor 0187 - Chess Wizards Incorporated Total:	630.00
Vendor: 0622 - N	Magic Of Gary Kantor			
Magic Of Gary Kantor		Magic Class on 5/1/18	Program Services	168.00
			Vendor 0622 - Magic Of Gary Kantor Total:	168.00
			Activity 2501 - General Interest - Contractual Youth Total:	869.41
Activity: 2502 - Gene Vendor: 2492 - B	ral Interest - In-House Youth		,	
Boa - P Card		JEWEL #3519	Program Supplies	18.33
			Vendor 2492 - Boa - P Card Total:	18.33
			Activity 2502 - General Interest - In-House Youth Total:	18.33
			Activity 2502 - General Interest - In-House Fouth Fotal.	10.33
Activity: 2504 - Art Cl				
Vendor: 2492 - B	soa - P Card	MICHAELS STORES 2027	Drogram Cumpling	41.06
Boa - P Card		MICHAELS STORES 2037	Program Supplies Vander 2403 - Rea - D Card Totals	41.96
			Vendor 2492 - Boa - P Card Total:	41.96
	Great Lakes Clay & Supply, Co.			
Great Lakes Clay & Supply	, Co.	Ceramics Class Supplies	Program Supplies	81.83
			Vendor 4238 - Great Lakes Clay & Supply, Co. Total:	81.83
Vendor: 3186 - S	unshine Arts And Crafts,Inc.			
Sunshine Arts And Crafts,I	nc.	Art Classes	Program Services	855.00
			Vendor 3186 - Sunshine Arts And Crafts,Inc. Total:	855.00
			Activity 2504 - Art Classes - Youth Total:	978.79

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Voucher Report			Payment Dates: 05/01/2018	- 05/31/2018
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2601 - Men's Hockey	, , , , , , , , , , , , , , , , , , ,	,,		
Vendor: 3165 - Brian Nolan				
Brian Nolan	Hockey Award-Fall Champions		Program Supplies	500.00
			Vendor 3165 - Brian Nolan Total:	500.00
Vendor: 4277 - Jordan Margolis				
Jordan Margolis	Adult Hockey Champions		Program Supplies	750.00
			Vendor 4277 - Jordan Margolis Total:	750.00
Vendor: 3072 - Manuel Ballestero				
Manuel Ballestero	Adult Hockey Champions		Program Supplies	250.00
			Vendor 3072 - Manuel Ballestero Total:	250.00
Vendor: 2950 - Mark Magas	Adul Haskay Champians		Drogram Supplies	500.00
Mark Magas	Adul Hockey Champions		Program Supplies Vendor 2950 - Mark Magas Total:	500.00
Vendor: 4290 - Mike Abt			10.140. <u>1</u> 000	-
Mike Abt	Back Up Hockey Referees		Program Supplies	500.00
	,		Vendor 4290 - Mike Abt Total:	500.00
Vendor: 0675 - Mike Wagner				
Mike Wagner	Adult Hockey Referees		Program Services	2,058.00
-	•		Vendor 0675 - Mike Wagner Total:	2,058.00
Vendor: 4297 - Tim Hendricks				
Tim Hendricks	Hockey Award-Playoff Champio	on	Program Supplies	250.00
			Vendor 4297 - Tim Hendricks Total:	250.00
			Activity 2601 - Men's Hockey Total:	4,808.00
Activity: 2602 - Women's Mixer				
Vendor: 3470 - Arena Sports Usa				
Arena Sports Usa	Womens Hockey Jerseys		Program Supplies	792.00
			Vendor 3470 - Arena Sports Usa Total:	792.00
			Activity 2602 - Women's Mixer Total:	792.00
Activity: 2708 - NOI Admin/Tickets				
Vendor: 2428 - Ace Hardware	lee Cheur Curalies		Dan range Complies	16.52
Ace Hardware	Ice Show Supplies		Program Supplies Vendor 2428 - Ace Hardware Total:	16.52 16.52
Vandari 2247 Angua Shialda			Vendor 2420 Ace naramare rotal.	10.52
Vendor: 2217 - Angus Shields Angus Shields	Reimbursement-Ice Show Purc		Program Supplies	155.72
			Vendor 2217 - Angus Shields Total:	155.72
Vendor: 2492 - Boa - P Card				
Boa - P Card	AMAZON MKTPLACE PMTS		Program Supplies	99.96
Boa - P Card	GOODWILL RETAIL #091		Program Supplies	505.00
Boa - P Card	GIH GLOBALINDUSTRIALEQ		Program Supplies	325.29
Boa - P Card Boa - P Card	THE HOME DEPOT #1926 AMAZON MKTPLACE PMTS		Program Supplies Program Supplies	15.48 17.98
Boa - P Card	AMAZON MKTPLACE PMTS		Program Supplies Program Supplies	105.49
Boa - P Card	AMAZON MKTPLACE PMTS		Program Supplies	100.71
Boa - P Card	AMAZON MKTPLACE PMTS W		Program Supplies	28.59
Boa - P Card	AMAZON MKTPLACE PMTS		Program Supplies	35.00
Boa - P Card	CONTAINERSTORE.COM		Program Supplies	27.43
Boa - P Card Boa - P Card	AMAZON.COM AMZN.COM/BI AMAZON MKTPLACE PMTS	LL	Program Supplies	14.78 116.87
Boa - P Card	AMAZON MKTPLACE PMTS		Program Supplies Program Supplies	18.15
Boa - P Card	AMAZON MKTPLACE PMTS W		Program Supplies	11.18
Boa - P Card	AMAZON MKTPLACE PMTS		Program Supplies	55.08
			Vendor 2492 - Boa - P Card Total:	1,476.99
Vendor: 0441 - Home Depot Credit Services				
Home Depot Credit Services	Electrical and Ice Show Supplie	S	Program Supplies	85.00
Home Depot Credit Services	Ice Show Prop Supplies		Program Supplies	75.40
Home Depot Credit Services	Tools. Program and Cleaning So	J	Program Supplies	55.15

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Voucher Report				Payment Dates: 05/01/2018	- 05/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Home Depot Credit Services		Ice Show Supplies		Program Supplies	99.82
Home Depot Credit Services		Ice Show and Cleaning Supplies		Program Supplies	8.98
Home Depot Credit Services		Building and Ice Show Supplies		Program Supplies	144.85
Home Depot Credit Services		Ice Show Supplies		Program Supplies	97.78
·				Vendor 0441 - Home Depot Credit Services Total:	566.98
Vendor: 3486 - Jp	Chase Bank N A				
Jp Chase Bank N A		Vendini		Banking/Financial Fees	381.56
				Vendor 3486 - Jp Chase Bank N A Total:	381.56
Vendor: 0665 - Mi	d-West Sign Supply Company				
Mid-West Sign Supply Comp	pany	Ice Show Supplies		Program Supplies	294.00
				Vendor 0665 - Mid-West Sign Supply Company Total:	294.00
	ntry Protection Services				
Sentry Protection Services		Ice Show Parking Services-5/11-	••	Professional Services	2,023.00
				Vendor 0912 - Sentry Protection Services Total:	2,023.00
Vendor: 2438 - She	erwin Williams Co.				
Sherwin Williams Co.		Ice Show Supplies		Program Supplies	162.72
Sherwin Williams Co.		Paint		Program Supplies	87.07
				Vendor 2438 - Sherwin Williams Co. Total:	249.79
				Activity 2708 - NOI Admin/Tickets Total:	5,164.56
Activity: 2709 - NOI Pa	rticipants/Costumes				
Vendor: 2492 - Bo	a - P Card				
Boa - P Card		COSTUME GALLERY		Program Supplies	394.00
Boa - P Card		A WISH COME TRUE		Program Supplies	25.99
Boa - P Card		A WISH COME TRUE		Program Supplies	28.99
Boa - P Card		A WISH COME TRUE		Program Supplies	171.96
Boa - P Card		DANSCO		Program Supplies	188.95
Boa - P Card		CURTAIN CALL COSTUMES		Program Supplies	61.03
Boa - P Card		CURTAIN CALL COSTUMES		Program Supplies	223.03
Boa - P Card		WALGREENS #2528		Program Supplies	198.13
Boa - P Card		DANSCO		Program Supplies	27.99
				Vendor 2492 - Boa - P Card Total:	1,320.07
				Activity 2709 - NOI Participants/Costumes Total:	1,320.07
Activity: 2710 - Icettes,	Jr. Icettes, Dancette				
Vendor: 2492 - Bo	a - P Card				
Boa - P Card				Program Services	
		ICE SKATING INSTITUTE		_	195.00
Boa - P Card		ART STONE		Program Supplies	80.00
Boa - P Card		ART STONE AMAZON MKTPLACE PMTS		Program Supplies	80.00 90.90
Boa - P Card Boa - P Card		ART STONE		Program Supplies Program Supplies	80.00 90.90 33.50
Boa - P Card Boa - P Card Boa - P Card		ART STONE AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS		Program Supplies Program Supplies Program Supplies	80.00 90.90 33.50 109.02
Boa - P Card Boa - P Card Boa - P Card Boa - P Card		ART STONE AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS CURTAIN CALL COSTUMES		Program Supplies Program Supplies Program Supplies Program Supplies	80.00 90.90 33.50 109.02 -61.03
Boa - P Card Boa - P Card Boa - P Card		ART STONE AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS		Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies	80.00 90.90 33.50 109.02 -61.03 -76.75
Boa - P Card Boa - P Card Boa - P Card Boa - P Card		ART STONE AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS CURTAIN CALL COSTUMES		Program Supplies Program Supplies Program Supplies Program Supplies	80.00 90.90 33.50 109.02 -61.03
Boa - P Card	icago Silk Screen	ART STONE AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS CURTAIN CALL COSTUMES AMAZON MKTPLACE PMTS		Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Vendor 2492 - Boa - P Card Total:	80.00 90.90 33.50 109.02 -61.03 -76.75 370.64
Boa - P Card Boa - P Card Boa - P Card Boa - P Card Boa - P Card	icago Silk Screen	ART STONE AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS CURTAIN CALL COSTUMES		Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Vendor 2492 - Boa - P Card Total: Program Supplies	80.00 90.90 33.50 109.02 -61.03 -76.75 370.64
Boa - P Card Vendor: 0198 - Chi	icago Silk Screen	ART STONE AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS CURTAIN CALL COSTUMES AMAZON MKTPLACE PMTS		Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Vendor 2492 - Boa - P Card Total: Program Supplies Vendor 0198 - Chicago Silk Screen Total:	80.00 90.90 33.50 109.02 -61.03 -76.75 370.64 595.00
Boa - P Card Vendor: 0198 - Chi		ART STONE AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS CURTAIN CALL COSTUMES AMAZON MKTPLACE PMTS		Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Vendor 2492 - Boa - P Card Total: Program Supplies	80.00 90.90 33.50 109.02 -61.03 -76.75 370.64
Boa - P Card Vendor: 0198 - Chi Chicago Silk Screen	Elite	ART STONE AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS CURTAIN CALL COSTUMES AMAZON MKTPLACE PMTS		Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Vendor 2492 - Boa - P Card Total: Program Supplies Vendor 0198 - Chicago Silk Screen Total:	80.00 90.90 33.50 109.02 -61.03 -76.75 370.64 595.00
Boa - P Card Vendor: 0198 - Chi Chicago Silk Screen Activity: 2712 - Teams Vendor: 2492 - Boa	Elite	ART STONE AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS CURTAIN CALL COSTUMES AMAZON MKTPLACE PMTS NSC Senior Banners		Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Vendor 2492 - Boa - P Card Total: Program Supplies Vendor 0198 - Chicago Silk Screen Total: Activity 2710 - Icettes, Jr. Icettes, Dancette Total:	80.00 90.90 33.50 109.02 -61.03 -76.75 370.64 595.00 595.00
Boa - P Card Wendor: 0198 - Chi Chicago Silk Screen Activity: 2712 - Teams Vendor: 2492 - Bos Boa - P Card	Elite	ART STONE AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS CURTAIN CALL COSTUMES AMAZON MKTPLACE PMTS NSC Senior Banners		Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Vendor 2492 - Boa - P Card Total: Program Supplies Vendor 0198 - Chicago Silk Screen Total: Activity 2710 - Icettes, Jr. Icettes, Dancette Total: Program Supplies	80.00 90.90 33.50 109.02 -61.03 -76.75 370.64 595.00 595.00 965.64
Boa - P Card Wendor: 0198 - Chi Chicago Silk Screen Activity: 2712 - Teams Vendor: 2492 - Bos Boa - P Card Boa - P Card	Elite	ART STONE AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS CURTAIN CALL COSTUMES AMAZON MKTPLACE PMTS NSC Senior Banners PICABOO YEARBOOKS JEWEL #3519		Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Vendor 2492 - Boa - P Card Total: Program Supplies Vendor 0198 - Chicago Silk Screen Total: Activity 2710 - Icettes, Jr. Icettes, Dancette Total: Program Supplies Program Supplies Program Supplies	80.00 90.90 33.50 109.02 -61.03 -76.75 370.64 595.00 595.00 965.64
Boa - P Card Vendor: 0198 - Chi Chicago Silk Screen Activity: 2712 - Teams Vendor: 2492 - Bos Boa - P Card Boa - P Card Boa - P Card	Elite	ART STONE AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS CURTAIN CALL COSTUMES AMAZON MKTPLACE PMTS NSC Senior Banners PICABOO YEARBOOKS JEWEL #3519 US FIGURE SKATING		Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Vendor 2492 - Boa - P Card Total: Program Supplies Vendor 0198 - Chicago Silk Screen Total: Activity 2710 - Icettes, Jr. Icettes, Dancette Total: Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies	80.00 90.90 33.50 109.02 -61.03 -76.75 370.64 595.00 595.00 965.64 2,061.48 10.26 229.00
Boa - P Card Wendor: 0198 - Chi Chicago Silk Screen Activity: 2712 - Teams Vendor: 2492 - Bos Boa - P Card	Elite	ART STONE AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS CURTAIN CALL COSTUMES AMAZON MKTPLACE PMTS NSC Senior Banners PICABOO YEARBOOKS JEWEL #3519 US FIGURE SKATING AMAZON MKTPLACE PMTS		Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Vendor 2492 - Boa - P Card Total: Program Supplies Vendor 0198 - Chicago Silk Screen Total: Activity 2710 - Icettes, Jr. Icettes, Dancette Total: Program Supplies Program Supplies Program Supplies Program Supplies Program Services Program Supplies	80.00 90.90 33.50 109.02 -61.03 -76.75 370.64 595.00 595.00 965.64 2,061.48 10.26 229.00 11.55
Boa - P Card Wendor: 0198 - Chi Chicago Silk Screen Activity: 2712 - Teams Vendor: 2492 - Bos Boa - P Card	Elite	ART STONE AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS CURTAIN CALL COSTUMES AMAZON MKTPLACE PMTS NSC Senior Banners PICABOO YEARBOOKS JEWEL #3519 US FIGURE SKATING AMAZON MKTPLACE PMTS US FIGURE SKATING		Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Vendor 2492 - Boa - P Card Total: Program Supplies Vendor 0198 - Chicago Silk Screen Total: Activity 2710 - Icettes, Jr. Icettes, Dancette Total: Program Supplies Program Supplies Program Supplies Program Services Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies	80.00 90.90 33.50 109.02 -61.03 -76.75 370.64 595.00 595.00 965.64 2,061.48 10.26 229.00 11.55 229.00
Boa - P Card Vendor: 0198 - Chi Chicago Silk Screen Activity: 2712 - Teams Vendor: 2492 - Boi Boa - P Card	Elite	ART STONE AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS CURTAIN CALL COSTUMES AMAZON MKTPLACE PMTS NSC Senior Banners PICABOO YEARBOOKS JEWEL #3519 US FIGURE SKATING AMAZON MKTPLACE PMTS US FIGURE SKATING MARRIOTT PORTLAND OR		Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Vendor 2492 - Boa - P Card Total: Program Supplies Vendor 0198 - Chicago Silk Screen Total: Activity 2710 - Icettes, Jr. Icettes, Dancette Total: Program Supplies Program Supplies Program Supplies Program Services Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Program Services Transportation	80.00 90.90 33.50 109.02 -61.03 -76.75 370.64 595.00 595.00 965.64 2,061.48 10.26 229.00 11.55 229.00 -871.68
Boa - P Card Vendor: 0198 - Chi Chicago Silk Screen Activity: 2712 - Teams Vendor: 2492 - Bos Boa - P Card	Elite	ART STONE AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS CURTAIN CALL COSTUMES AMAZON MKTPLACE PMTS NSC Senior Banners PICABOO YEARBOOKS JEWEL #3519 US FIGURE SKATING AMAZON MKTPLACE PMTS US FIGURE SKATING MARRIOTT PORTLAND OR MARRIOTT PORTLAND OR		Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Vendor 2492 - Boa - P Card Total: Program Supplies Vendor 0198 - Chicago Silk Screen Total: Activity 2710 - Icettes, Jr. Icettes, Dancette Total: Program Supplies Program Supplies Program Supplies Program Services Program Supplies Program Supplies Program Supplies Program Supplies Program Services Transportation Transportation	80.00 90.90 33.50 109.02 -61.03 -76.75 370.64 595.00 965.64 2,061.48 10.26 229.00 11.55 229.00 -871.68 -871.68
Boa - P Card Vendor: 0198 - Chi Chicago Silk Screen Activity: 2712 - Teams Vendor: 2492 - Boi Boa - P Card	Elite	ART STONE AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS CURTAIN CALL COSTUMES AMAZON MKTPLACE PMTS NSC Senior Banners PICABOO YEARBOOKS JEWEL #3519 US FIGURE SKATING AMAZON MKTPLACE PMTS US FIGURE SKATING MARRIOTT PORTLAND OR		Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Vendor 2492 - Boa - P Card Total: Program Supplies Vendor 0198 - Chicago Silk Screen Total: Activity 2710 - Icettes, Jr. Icettes, Dancette Total: Program Supplies Program Supplies Program Supplies Program Services Program Supplies Program Supplies Program Supplies Program Supplies Program Supplies Program Services Transportation	80.00 90.90 33.50 109.02 -61.03 -76.75 370.64 595.00 595.00 965.64 2,061.48 10.26 229.00 11.55 229.00 -871.68

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Voucher Report				Payment Dates: 05/01/2018	3 - 05/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		JEWEL #3519		Program Supplies	714.35
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	150.67
Boa - P Card		WWW.PINSTRIPES.COM		Program Services	8,534.09
				Vendor 2492 - Boa - P Card Total:	10,440.76
Vendor: 3538 - Cen	iter				
Center		Teams Elite Performances Skills		Program Services	1,000.00
				Vendor 3538 - Center Total:	1,000.00
Vendor: 0198 - Chi	cago Silk Screen				
Chicago Silk Screen		Banners		Program Services	190.00
				Vendor 0198 - Chicago Silk Screen Total:	190.00
Vendor: 4278 - Deb	oorah Swanson				
Deborah Swanson		Reimbursement-Teams Elite Ce		Program Supplies	68.89
				Vendor 4278 - Deborah Swanson Total:	68.89
	McKinnon Designs, Inc.				
Lisa McKinnon Designs, Inc.		Deposit-T/E Junior Long Dresse	S	Program Supplies	7,000.00
				Vendor 4291 - Lisa McKinnon Designs, Inc. Total:	7,000.00
	F Graphics Incorporated				
MSF Graphics Incorporated		Teams Elite Pocket Folders		Program Supplies	561.75
				Vendor 0691 - MSF Graphics Incorporated Total:	561.75
				Activity 2712 - Teams Elite Total:	19,261.40
Activity: 2713 - Cosmic	=				
Vendor: 2492 - Boa	ı - P Card				40.50
Boa - P Card		RONS SKATE SHOP, INC		Program Supplies	13.50
				Vendor 2492 - Boa - P Card Total:	13.50
				Activity 2713 - Cosmic Skating Total:	13.50
Activity: 2715 - Freestyl					
Vendor: 2492 - Boa Boa - P Card	ı - P Card	ACT NORTHBROOKPDIST		Daily Fees	5.00
BOd - P Calu		ACT NONTHOROUNPOIST		Vendor 2492 - Boa - P Card Total:	5.00
				Activity 2715 - Freestyle Ice Total:	5.00
A attivitus 2000 Danfassa	in a Auto Adunio			Activity 2713 - Treestyle ice Total.	3.00
Activity: 2800 - Perform Vendor: 2428 - Ace	=				
Ace Hardware	Ilaluwaic	Hardware		Hardware & Fastener Supplies	4.32
Ace Hardware		Spray Paint		Program Supplies	8.26
		. ,		Vendor 2428 - Ace Hardware Total:	12.58
Vendor: 2492 - Boa	ı - P Card				
Boa - P Card		SP ANSMANN POS		Program Supplies	53.81
Boa - P Card		TARGET 00011676		Office Supplies	7.79
Boa - P Card		WWW.1AND1.COM		Publications/Subscriptions	14.99
Boa - P Card		SP ANSMANN POS		Program Supplies	177.14
Boa - P Card		SP ANSMANN POS		Program Supplies	135.61
				Vendor 2492 - Boa - P Card Total:	389.34
Vendor: 0441 - Hor	ne Depot Credit Services				
Home Depot Credit Services		Scenery Supplies		Program Supplies	9.93
Home Depot Credit Services		Scenery Paint		Program Supplies	47.91
				Vendor 0441 - Home Depot Credit Services Total:	57.84
				Activity 2800 - Performing Arts Admin Total:	459.76
Activity: 2801 - Dance -					
Vendor: 2492 - Boa	ı - P Card				
Boa - P Card		MICHAELS STORES 2037		Program Supplies	12.48
				Vendor 2492 - Boa - P Card Total:	12.48
Vendor: 3486 - Jp C	Chase Bank N A	V P		0 1. /	4=+0=
Jp Chase Bank N A		Vendini		Banking/Financial Fees Vandor 3486 In Chase Bank N A Total:	174.00
				Vendor 3486 - Jp Chase Bank N A Total:	174.00

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Voucher Report				Payment Dates: 05/01/2018	8 - 05/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0568 - Kle	in Video Services, Incorporated				
Klein Video Services, Incorpo	, ,	Dance Recital Videos		Program Supplies	160.00
mem video dei video, mooi pi		Zunec Neckur Nacco		Vendor 0568 - Klein Video Services, Incorporated Total:	160.00
				Activity 2801 - Dance - Youth Total:	346.48
Activity: 2806 - Theatre					
Vendor: 2492 - Boa Boa - P Card	a - P Card	AMAZON MKTPLACE PMTS		Costumo Dosign	24.88
Boa - P Card		JOANN STORES #2113		Costume Design	19.29
Boa - P Card		CHICAGONORTHSHORE HADA		Costume Design Theatre Set Design	20.00
Boa - P Card		IN CHICAGO DROPCLOTH & T		Theatre Set Design	156.20
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	17.96
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	6.85
Boa - P Card		TARGET 00011676		Theatre Set Design	31.40
Boa - P Card		VOGUE FABRICS INC		Theatre Set Design	259.72
Boa - P Card		TARGET 00008805		Costume Design	35.94
Boa - P Card		IN CHICAGO DROPCLOTH & T		Theatre Set Design	28.40
200 1 0010		00.00 00.020 0		Vendor 2492 - Boa - P Card Total:	600.64
Vandan 0441 IIa	ma Danat Cuadit Camilaa				
Vendor: U441 - Ho Home Depot Credit Services	me Depot Credit Services	Set Design Supplies		Theatre Set Design	69.79
Home Depot Credit Services		Scenery Supplies		Theatre Set Design	237.00
Home Depot Credit Services		Scenery Supplies		Theatre Set Design	118.86
Home Depot Credit Services		Scenery Supplies		Theatre Set Design	59.16
nome bepot credit services		Secret y Supplies		Vendor 0441 - Home Depot Credit Services Total:	484.81
V 0544 - NA				vendor 6442 Home Bepot eledit services fotali	404.01
Mcmaster-Carr Supply Comp	master-Carr Supply Company	Sconory Supplies		Theatre Set Design	35.47
	•	Scenery Supplies Scenery Supplies		Theatre Set Design Theatre Set Design	41.23
Mcmaster-Carr Supply Com	Sally	Scenery Supplies		Vendor 0641 - Mcmaster-Carr Supply Company Total:	76.70
				_	
				Activity 2806 - Theatre Production Admin Total:	1,162.15
Activity: 2807 - NTJC					
Vendor: 2492 - Bo	a - P Card				
Boa - P Card		GOODE FRESH PIZZA BAKERY		Program Supplies	115.31
Boa - P Card		GOODE FRESH PIZZA BAKERY		Program Supplies	104.46
Boa - P Card		COSTCO WHSE #0348		Program Supplies	63.31
Boa - P Card		MUSIC THEATRE INTL		Royalties/Rent	665.00
Boa - P Card		GOODE FRESH PIZZA BAKERY		Program Supplies	137.17
Boa - P Card		DOLLAR TREE		Program Supplies	10.00
Boa - P Card		THE HOME DEPOT #1926		Program Supplies	31.96
				Vendor 2492 - Boa - P Card Total:	1,127.21
Vendor: 3486 - Jp	Chase Bank N A			- 1. /	
Jp Chase Bank N A		Vendini		Banking/Financial Fees	210.00
				Vendor 3486 - Jp Chase Bank N A Total:	210.00
	in Video Services, Incorporated				
Klein Video Services, Incorpo	orat	Madagascar Cast Videos		Program Supplies	1,980.88
				Vendor 0568 - Klein Video Services, Incorporated Total:	1,980.88
				Activity 2807 - NTJC Total:	3,318.09
Activity: 2808 - NTCC					
Vendor: 3486 - Jp	Chase Bank N A				
Jp Chase Bank N A		Vendini		Banking/Financial Fees	104.50
				Vendor 3486 - Jp Chase Bank N A Total:	104.50
				Activity 2808 - NTCC Total:	104.50
Activity: 2809 - Commu	ınity Theatre			,	
Vendor: 2492 - Bo	=				
Boa - P Card		TAMS-WITMARKMUSICLIBRA		Royalties/Rent	120.00
Boa - P Card		THE MT PIT		Royalties/Rent	252.50
				Vendor 2492 - Boa - P Card Total:	372.50
				Activity 2809 - Community Theatre Total:	372.50
				Activity 2005 - Community Theatre Total.	3,2.30

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Voucher Report				Payment Dates: 05/01/2018	05/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2810 - Brig Vendor: 3486 -	ht Star/NSSRA Jp Chase Bank N A				
Jp Chase Bank N A		Vendini		Banking/Financial Fees	58.00
				Vendor 3486 - Jp Chase Bank N A Total:	58.00
				Activity 2810 - Bright Star/NSSRA Total:	58.00
Activity: 2902 - Scho Vendor: 2492 -					
Boa - P Card		NOTEBAERT MUSEUM ADMIS		Program Services	103.00
Boa - P Card		RINK SIDE SPORTS - GURNEE		Program Services	50.00
Boa - P Card		APPLE HOLLER		Program Services	100.00
Boa - P Card		COSLEY ZOO GIFT SHOP		Program Services Vendor 2492 - Boa - P Card Total:	267.00
Vendor: 0346 -	First Student, Incorporated			Vendor 2432 - Boa - F Cara Fotal.	207.00
First Student, Incorporat	•	April Bus Transportation for Pre	g	Transportation	459.36
				Vendor 0346 - First Student, Incorporated Total:	459.36
Vendor: 2230 -	Sunburst Sportswear, Inc.				
Sunburst Sportswear, Inc	ē.	School's Out Fun T-Shirts		Program Supplies	660.90
				Vendor 2230 - Sunburst Sportswear, Inc. Total:	660.90
				Activity 2902 - School's Out Fun Total:	1,387.26
Activity: 3001 - Sen Vendor: 2492 -	=				
Boa - P Card	Boa - P Card	DRURY LANE		Program Services	57.35
Boa - P Card		MILWAUKEE BREWERS BOX OF	F	Program Services	929.00
Journ Gard				Vendor 2492 - Boa - P Card Total:	986.35
				Activity 3001 - Senior Trips Total:	986.35
Activity: 3003 - Sen	ior Misc Events				
Vendor: 2492 -	Boa - P Card				
Boa - P Card		DOLLAR TREE		Program Supplies	20.00
Boa - P Card		DUNKIN #353357 Q35		Program Supplies	15.00
Boa - P Card		TARGET 00013854		Program Supplies	5.00
Boa - P Card		SUNSET FOODS #2		Program Supplies	20.00
Boa - P Card		WALGREENS #12584		Program Supplies	20.00
Boa - P Card		MARIANOS #524		Program Supplies	25.00
Boa - P Card		STARBUCKS STORE 00261		Program Supplies	15.00
Boa - P Card		JEWEL #3519		Program Supplies	15.97
Boa - P Card		COSTCO WHSE #0348		Program Supplies	131.10
Boa - P Card		AMAZON.COM AMZN.COM/BIL	_L	Program Supplies	14.95
Boa - P Card		DOLLAR TREE		Program Supplies Vendor 2492 - Boa - P Card Total:	6.00 288.02
Vendor: 0598 -	Leonard'S Bakery				
Leonard'S Bakery	•	Smiley Cookies for Volunteer Lu	u	Program Supplies	87.50
•		,		Vendor 0598 - Leonard'S Bakery Total:	87.50
Vendor: 4300 -	Roxanne Anzelone				
Roxanne Anzelone		Entertainment at Volunteer Lui	n	Program Services	200.00
				Vendor 4300 - Roxanne Anzelone Total:	200.00
				Activity 3003 - Senior Misc Events Total:	575.52
Activity: 3004 - Sen Vendor: 2492 -					
Vendor: 2492 - Boa - P Card	DUA - P CAIU	WM SUPERCENTER #1735		Program Supplies	54.70
Sou i Curu		WWW. SOT ENGLISTED #1755		Vendor 2492 - Boa - P Card Total:	54.70
Vendor: 4238 -	Great Lakes Clay & Supply, Co.				
Great Lakes Clay & Supp		Ceramics Class Supplies		Program Supplies	265.22
				Vendor 4238 - Great Lakes Clay & Supply, Co. Total:	265.22
				Activity 3004 - Senior Cultural Arts Total:	319.92

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Voucher Report				Payment Dates: 05/01/2018	- 05/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
	perty Loop 5K & Liberty Lap - Sunburst Sportswear, Inc.				
Sunburst Sportswear, Ir	nc.	Event Staff T-Shirts		Program Supplies	39.04
				Vendor 2230 - Sunburst Sportswear, Inc. Total:	39.04
				Activity 3103 - Liberty Loop 5K & Liberty Lap Total:	39.04
Activity: 3115 - Sp Vendor: 2230	ring Bunny Trail - Sunburst Sportswear, Inc.				
Sunburst Sportswear, Ir	nc.	Volunteer T-Shirts		Program Supplies	30.36
				Vendor 2230 - Sunburst Sportswear, Inc. Total:	30.36
				Activity 3115 - Spring Bunny Trail Total:	30.36
Activity: 3118 - Mo Vendor: 2492	ovie in the Park - Boa - P Card				
Boa - P Card		PAYPAL CRITERIONPI		Program Services	475.00
Boa - P Card		AMAZON.COM AMZN.COM/BILL	-	Program Supplies	6.99
Vendor: 3080	- Sunset Cinema, Inc.			Vendor 2492 - Boa - P Card Total:	481.99
Sunset Cinema, Inc.	Januar Ginema, mei	Screen Rental for Movie in the		Program Supplies	400.00
				Vendor 3080 - Sunset Cinema, Inc. Total:	400.00
				Activity 3118 - Movie in the Park Total:	881.99
Activity: 3119 - Fis Vendor: 0198	shing Derby - Chicago Silk Screen			,	
Chicago Silk Screen		Kids Fishing Derby Patches		Printing/Finishing Services	50.00
				Vendor 0198 - Chicago Silk Screen Total:	50.00
				Activity 3119 - Fishing Derby Total:	50.00
Activity: 3120 - 4th Vendor: 2230	h of July - Sunburst Sportswear, Inc.				
Sunburst Sportswear, Ir	nc.	July 4th Staff T-Shirts		Program Supplies	247.34
Sunburst Sportswear, Ir	nc.	July 4th Ladies T-Shirts		Program Supplies	245.10
				Vendor 2230 - Sunburst Sportswear, Inc. Total:	492.44
				Activity 3120 - 4th of July Total:	492.44
Activity: 3121 - Au	rtumntest - Sunburst Sportswear, Inc.				
Sunburst Sportswear, Ir	•	Volunteer T-Shirts		Program Supplies	75.90
Januar Sports Wear, in		voluntees i simile		Vendor 2230 - Sunburst Sportswear, Inc. Total:	75.90
				Activity 3121 - Autumnfest Total:	75.90
•	iscellaneous Special Events - Boa - P Card				
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	4.95
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	35.85
Boa - P Card		JEWEL #3519		Program Supplies	13.96
				Vendor 2492 - Boa - P Card Total:	54.76
	- Sam'S Club Direct	Drogram Supplies		Duagram Cumpling	70.70
Sam'S Club Direct		Program Supplies		Program Supplies Vendor 0898 - Sam'S Club Direct Total:	70.78 70.78
					125.54
	mmer Camp - Admin - Boa - P Card			Activity 3199 - Miscellaneous Special Events Total:	123.34
Boa - P Card	Dou-I Culu	MFASCO HEALTH & SAFETY		Safety Supplies	406.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	12.99
Boa - P Card		COSTCO WHSE #0348		Training/Education/Conferences	109.90
				Vendor 2492 - Boa - P Card Total:	528.89
				Activity 3200 - Summer Camp - Admin Total:	528.89

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Voucher Report				Payment Dates: 05/01/2018	- 05/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
	nmer Camp Early Childhood-Gen Interest - Arena Sports Usa	t 1/2 Day			
Arena Sports Usa		Camp Staff Adult Polos		Program Supplies	30.00
Arena Sports Usa		Camp Staff Ladies Polos		Program Supplies	60.00
Arena Sports Usa		Camp Staff T-Shirts		Program Supplies	166.95
Arena Sports Usa		Camp Sunshine T-Shirts		Program Supplies	148.40
				Vendor 3470 - Arena Sports Usa Total:	405.35
		Activi	ty 3202 - Summer Camp E	Early Childhood-Gen Interest 1/2 Day Total:	405.35
	nmer Camp Primary - Gen Interest A - Arena Sports Usa				
Arena Sports Usa	·	Camp Staff Adult Polos		Program Supplies	15.00
Arena Sports Usa		Camp Staff Ladies Polos		Program Supplies	30.00
Arena Sports Usa		Camp Staff T-Shirts		Program Supplies	106.00
Arena Sports Usa		Kaleidoscope Kids Camp T-Shi	rts	Program Supplies	79.80
7 ii ciia oporto oca		narerassope mas samp i sim		Vendor 3470 - Arena Sports Usa Total:	230.80
Vendor: 2492	- Boa - P Card				
Boa - P Card		MYSTIC WATERS FAMILY AQU	A	Program Services	50.00
				Vendor 2492 - Boa - P Card Total:	50.00
			Activity 3203 - Su	mmer Camp Primary - Gen Interest A Total:	280.80
•	nmer Camp - Artistic Adventures - Arena Sports Usa				
Arena Sports Usa		Camp Staff Ladies Polos		Program Supplies	30.00
Arena Sports Usa		Camp Staff T-Shirts		Program Supplies	26.50
Arena Sports Usa		Artistic Adventures T-Shirts		Program Supplies	93.50
Archa Sports Osa		Artistic Adventures 1 Silits		Vendor 3470 - Arena Sports Usa Total:	150.00
Vendor: 4238	- Great Lakes Clay & Supply, Co.			·	
Great Lakes Clay & Supp	oly, Co.	Ceramics Class Supplies		Program Supplies	81.83
			Vendor 4	4238 - Great Lakes Clay & Supply, Co. Total:	81.83
			Activity 3204	- Summer Camp - Artistic Adventures Total:	231.83
	nmer Camp Primary - General Interest B - Arena Sports Usa				
Arena Sports Usa		Camp Staff Adult Polos		Program Supplies	30.00
Arena Sports Usa		Camp Staff Ladies Polos		Program Supplies	60.00
Arena Sports Usa		Camp Staff T-Shirts		Program Supplies	106.00
Arena Sports Usa		Northbrook Explorers T-Shirts		Program Supplies	242.25
		, , , , , , , , , , , , , , , , , , , ,		Vendor 3470 - Arena Sports Usa Total:	438.25
			Activity 3205 - Summ	er Camp Primary - General Interest B Total:	438.25
	nmer Camp - Jr Counselor Apprenticeship	p			
	- Arena Sports Usa	Camp Staff Ladies Polos		Drogram Supplies	30.00
Arena Sports Usa		•		Program Supplies	
Arena Sports Usa		Camp Staff T-Shirts	***	Program Supplies	10.60
Arena Sports Usa		Jr Counselor Apprentice T-Shir	ts	Program Supplies Vendor 3470 - Arena Sports Usa Total:	313.50 354.10
Vendor: 2492	- Boa - P Card				
Boa - P Card		PANIQ ROOM CHICAGO		Program Supplies	340.00
				Vendor 2492 - Boa - P Card Total:	340.00
			Activity 3206 - Summer	r Camp - Jr Counselor Apprenticeship Total:	694.10
	nmer Camp Intermediate - General Inter - Arena Sports Usa	est			
Arena Sports Usa		Camp Staff Adult Polos		Program Supplies	15.00
Arena Sports Usa		Camp Staff Ladies Polos		Program Supplies	30.00
Arena Sports Usa		Camp Staff T-Shirts		Program Supplies	53.00
Arena Sports Usa		Survivor Camp T-Shirts		Program Supplies	68.75
				Vendor 3470 - Arena Sports Usa Total:	166.75
			Activity 3207 - Summer C	Camp Intermediate - General Interest Total:	166.75

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Name (Proces) Operation (Payable) (Proces) Account Manuer Account Manuer Catch Part 707 - Arean Sports Use Comp Salf Adult Polos Programs Supplies 1.00 Arean Sports Use Comp Salf Ludies Polos Programs Supplies 2.00 Arean Sports Use Comp Salf Ludies Polos Programs Supplies 2.00 Arean Sports Use Comp Salf Ludies Polos Programs Supplies 2.00 Activity 2213 - Summer Camp - Freestyle Training Camp Activity 2213 - Summer Camp - Freestyle Training Camp 2.00 Activity 2213 - Summer Camp - Freestyle Training Camp Activity 2213 - Summer Camp - Freestyle Training Camp 2.00 Activity 2213 - Summer Camp - Freestyle Training Camp Activity 2213 - Summer Camp - Freestyle Training Camp 2.00 Activity 2213 - Summer Camp - State and Dance Experiment Training Camp 2.00 2.00 Activity 2213 - Summer Camp - State and Dance See Comp Salf Adult Profes Activity 2213 - Summer Camp Free State Training Camp 2.00 Activity 2214 - Summer Camp - State and Dance See Comp Salf Adult Profes Activity 2213 - Summer Camp Free State Training Camp 2.00 Activity 2214 - Summer Camp - State and Dance	Voucher Report			Payment Dates: 05/01/201	.8 - 05/31/2018
Personal Supports Use	Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Activity 2215 - Summer Camp - Feet Sports Usa					
Activity 2213 - Summer Camps - Freezestyle Training Camps Camp Supprise Camps 26.5 (a) Activity 2213 - Summer Camps - Freestyle Training Camps Camp Supprise Camp Supprise Camps Camp Supprise Camp Suppris	Arena Sports Usa		Camp Staff Adult Polos	Program Supplies	15.00
Person Sports Usa	Arena Sports Usa		Camp Staff Ladies Polos	Program Supplies	30.00
Program Sports Usa 10	Arena Sports Usa		Camp Staff T-Shirts	Program Supplies	26.50
Activity; 3213 - Summer Camp - Freestyle Training Camps Vendor: 2470 - Arena Sports Usa CTE Women's Tank. Tops Program Supplies 8.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	Arena Sports Usa		Teen Trailblazer T-Shirts	_	82.50
Activity: 3213 - Summer Camp - Freestyle Training Camps Wendor: 3470 - Arena Sports Usa Arena Sports Usa Activity: 3215 - Summer Camp - State and Dance Vendor: 4389 - Added Incentives, Inc. Activity: 3215 - Summer Camp - State and Dance Vendor: 4389 - Added Incentives, Inc. Added Incentives, Inc. Activity: 3215 - Summer Camp - State and Dance Vendor: 4389 - Added Incentives, Inc. Activity: 3215 - Summer Camp - State and Dance Vendor: 4389 - Added Incentives, Inc. Activity: 3215 - Summer Camp - State and Dance Vendor: 4389 - Added Incentives, Inc. Activity: 3215 - Summer Camp - State and Dance Vendor: 3470 - Arena Sports Usa Arena Sports Usa Camp Staff Adult Polos Program Supplies 30.000 Arena Sports Usa Camp Staff Adult Polos Program Supplies 30.000 Arena Sports Usa Activity: 3215 - Summer Camp - Hockey Vendor: 3470 - Arena Sports Usa Activity: 3215 - Summer Camp - Hockey Vendor: 3470 - Arena Sports Usa Arena Sports				Vendor 3470 - Arena Sports Usa Total:	154.00
Vendor: 3470- Arena Sports Usa GTE Women's Tank Tops Program Supplies 8.82.5 Activity; 3215- Summer Camp - Slate and Dance Wendor; 4289 - Added Incentives, Inc. Activity 3215- Summer Camp - Freestyle Training Camps Total 8.02.5 Activity; 3215- Summer Camp - Slate and Dance Wendor; 4289 - Added Incentives, Inc. 8.02.0 Camp Drawstring Bags Program Supplies 7.00.0 Activity; 3215- Summer Camp - Slate Added Incentives, Inc. 8.00.0 Camp Staff Adult Pols Program Supplies 7.00.0 Vendor; 3470- Arena Sports Usa Camp Staff Adult Pols Program Supplies 9.00.0 Arena Sports Usa Camp Staff Adult Pols Program Supplies 9.10.0 Arena Sports Usa São Camp Staff Hooded Sweet Program Supplies 9.10.0 Arena Sports Usa São Camp Staff Hooded Sweet Program Supplies 9.10.0 Arena Sports Usa São Camp Staff Hooded Sweet Program Supplies 9.10.0 Arena Sports Usa Program Supplies 9.10.0 1.00.0 Arena Sports Usa Program Supplies 1.00.0 1.00.0 Arena Sports Usa Camp Staff Adult Polos Program Supplies 1.00.0 Aren				Activity 3208 - Summer Camp Jr High - General Interest Total:	154.00
Activity: 3215 - Summer Camp - Skate and Dance Vendor: 4289 - Added Incentives, Inc. Activity: 3215 - Summer Camp - Skate and Dance Vendor: 4289 - Added Incentives, Inc. SEO Camp Drawstring Bags Program Supplies 720,000 Vendor: 3470 - Arena Sports Usa Camp Staff Adult Polos Program Supplies 92,000 Vendor: 3470 - Arena Sports Usa Camp Staff Adult Polos Program Supplies 92,000 Vendor: 3470 - Arena Sports Usa Camp Staff Adult Polos Program Supplies 92,000 Vendor: 3470 - Arena Sports Usa Camp Staff Fadult Polos Program Supplies 92,000 Vendor: 3470 - Arena Sports Usa SEO Camp Tsaff Fobrity Program Supplies 92,000 Vendor: 3470 - Arena Sports Usa SEO Camp Tsaff Fobrity Program Supplies 92,000 Vendor: 3470 - Arena Sports Usa SEO Camp Tsaff Fobrity Program Supplies 92,000 Vendor: 3470 - Arena Sports Usa SEO Camp Tsaff Fobrity Program Supplies 92,000 Vendor: 3470 - Arena Sports Usa SEO Camp Tsaff Sweatpaints Program Supplies 92,000 Vendor: 3470 - Arena Sports Usa Ve		· · · · · · · · · · · · · · · · · · ·			
Activity 3215 - Summer Camp - Freestyle Training Camps Total 86.25 Activity 3215 - Summer Camp - Slate and Dance Vendor 4289 - Added Incentives, Inc. SSD Camp Drawstring Rags Program Supplies 70.00 Added Incentives, Inc. SSD Camp Drawstring Rags Program Supplies 70.00 Vendor 3370 - Arena Sports Usa Camp Staff Adult Polos Program Supplies 30.00 Arena Sports Usa Camp Staff Ladies Polos Program Supplies 92.75 Arena Sports Usa SSD Camp Staff Houded Swest Program Supplies 92.75 Arena Sports Usa SSD Camp Staff Swestpants Program Supplies 12.00 Arena Sports Usa SSD Camp Staff Swestpants Program Supplies 12.00 Arena Sports Usa SSD Camp Staff Swestpants Program Supplies 12.00 Arena Sports Usa Camp Staff Swestpants Program Supplies 11.277 Activitys 2215 - Summer Camp - Hockey Activity 3215 - Summer Camp - Hockey 1.679.48 Arena Sports Usa Camp Staff Adult Polos Program Supplies 15.00 Arena Sports Usa Camp Staff Adult Polos Program Supplies <td>Arena Sports Usa</td> <td></td> <td>GTE Women's Tank Tops</td> <td>Program Supplies</td> <td>86.25</td>	Arena Sports Usa		GTE Women's Tank Tops	Program Supplies	86.25
Activity: 3215 - Summer Camp - Skate and Dance Vendor: 4283 - Added Incentives, Inc. S&D Camp Drawstring Bags Program Supplies 720,000 Added Incentives, Inc. S&D Camp Drawstring Bags Program Supplies 720,000 Vendor: 3470 - Areas Sports Usa Camp Staff Adult Polos Program Supplies 15,00 Arean Sports Usa Camp Staff Fabrits Program Supplies 20,75 Arean Sports Usa SBO Camp Staff Hooded Sweat Program Supplies 21,50 Arean Sports Usa SBO Camp Tshifts Program Supplies 21,50 Arean Sports Usa SBO Camp Tshifts Program Supplies 21,50 Arean Sports Usa Program Supplies 21,07 Arean Sports Usa Program Supplies 1,072,25 Arean Sports Usa Program Supplies 1,072,25 Activity: 2216 - Summer Camp - Hockey Activity: 2216 - Summer Camp - Hockey Activity: 2216 - Summer Camp - Hockey 2,00 Activity: 2216 - Summer Camp - Hockey Activity: 2216 - Summer Camp - Hockey 2,00 2,00 Activity: 2216 - Summer Camp - Hockey Activity: 2216 - Summer Camp - Hockey				Vendor 3470 - Arena Sports Usa Total:	86.25
Vendor: 4289 - Added Incentives, Inc. \$8.0 Camp Drawstring Bags Program Supplies 20.00 Added Incentives, Inc. Camp Staff Adult Polos Program Supplies 3.00 Arens Sports Usa Camp Staff Adult Polos Program Supplies 3.00 Arens Sports Usa Camp Staff Hadies Polos Program Supplies 3.00 Arens Sports Usa Sab Camp Staff Hooded Sweat Program Supplies 216.00 Arens Sports Usa Sab Camp Staff Sweatpants Program Supplies 217.00 Arens Sports Usa Sab Camp Staff Sweatpants Program Supplies 217.00 Arens Sports Usa Sab Camp Staff Sweatpants Program Supplies 217.00 Vendor: 2492 - Boa - P Card OTC BRANDS INC Program Supplies 217.00 Ba - P Card OTC BRANDS INC Program Supplies 217.07 Activity: 2216 - Summer Camp - Hockey Vendor: 2470 - Arena Sports Usa 21.07 Arens Sports Usa Camp Staff Adult Polos Program Supplies 15.00 Arens Sports Usa Camp Staff Adult Polos Program Supplies 6.00 Activity: 2218 - Summer Camp - Theatr				Activity 3213 - Summer Camp - Freestyle Training Camps Total:	86.25
Medical Incentives, Inc. Sea D Camp D Davistring Bags Program Supplies 720.00 720.0					
Vendor: 3476 - Arena Sports Usa Vendor: 3476 - Arena Sports Usa 72000 Arena Sports Usa Camp Staff Adult Polos Program Supplies 3.00 Arena Sports Usa Camp Staff Edulic Polos Program Supplies 3.00 Arena Sports Usa SRD Camp Staff Hooded Sweat Program Supplies 2.15 Arena Sports Usa SRD Camp Staff Hooded Sweat Program Supplies 2.16 Arena Sports Usa SRD Camp T-Shirts Program Supplies 2.17 Arena Sports Usa SRD Camp T-Shirts Program Supplies 1.77 Arena Sports Usa SRD Camp Staff Sweatpants Program Supplies 1.12.77 Arena Sports Usa OTC BRANDS INC Program Supplies 1.12.77 Arena Sports Usa Activity 3215 - Summer Camp - Skate and Dance Total 1.67.78 Activity: 3216 - Summer Camp - Hockey Activity 3215 - Summer Camp - Skate and Dance Total 1.67.79 Arena Sports Usa Camp Staff Adult Polos Program Supplies 5.0 Arena Sports Usa Camp Staff Adult Polos Program Supplies 6.00 Arena Sports Usa Camp Staff Adult Polos <		Added meentives, me.	S&D Camp Drawstring Bags	Program Sunnlies	720.00
Acrea Sports Usa Camp Staff Adult Polos Program Supplies 3.0.00 Arena Sports Usa Camp Staff Fishits Program Supplies 2.0.00 Arena Sports Usa Camp Staff Fishits Program Supplies 2.0.00 Arena Sports Usa S80 Camp Staff Fishits Program Supplies 2.0.00 Arena Sports Usa S80 Camp Staff Hooded Sweat Program Supplies 2.0.00 Arena Sports Usa Program Supplies 2.0.00 Activity: 3216 - Summer Camp - Hockey Program Supplies 2.0.00 Activity: 3216 - Summer Camp - Hockey Program Supplies 2.0.00 Arena Sports Usa Program Supplies 2.0.0	Added intentives, inc.		Jab camp brawstring bags	·	
Acrea Sports Usa Camp Staff Adult Polos Program Supplies 3.0.00 Arena Sports Usa Camp Staff Fishits Program Supplies 2.0.00 Arena Sports Usa Camp Staff Fishits Program Supplies 2.0.00 Arena Sports Usa S80 Camp Staff Fishits Program Supplies 2.0.00 Arena Sports Usa S80 Camp Staff Hooded Sweat Program Supplies 2.0.00 Arena Sports Usa Program Supplies 2.0.00 Activity: 3216 - Summer Camp - Hockey Program Supplies 2.0.00 Activity: 3216 - Summer Camp - Hockey Program Supplies 2.0.00 Arena Sports Usa Program Supplies 2.0.0	Vendor: 3470 -	Arena Sports Usa			
Acrea Sports Usa			Camp Staff Adult Polos	Program Supplies	15.00
Acena Sports Usa Camp Staff T-Shirts Program supplies 9.2.50 Acena Sports Usa S&D Camp Staff Sweatpants Program Supplies 54.15 Acena Sports Usa S&D Camp Staff Sweatpants Program Supplies 54.15 Acena Sports Usa S&D Camp Staff Sweatpants Program Supplies 1,072.25 Vendor: 2492 - Boa - P Card Boa - P Card OTC BRANDS INC Program Supplies 12.12.77 Activity 3215 - Summer Camp - Stafe and Dance Total 11.27.72 Activity 3216 - Summer Camp - Hockey Vendor: 3470 - Arena Sports Usa Camp Staff Adult Polos Program Supplies 55.00 Activity 3218 - Summer Camp - Hockey Septem Staff Adult Polos Program Supplies 55.00 Activity 3218 - Summer Camp - Hockey Total: 9.50 66.00 Activity 3218 - Summer Camp - Hockey Total: 9.50 66.00 Activity 3218 - Summer Camp - Hockey Total: 9.50 66.00 66.00 66.00 66.00 66.00 66.00 66.00 66.00 66.00 66.00 66.00	•		•		
Aceta Sports Usa SRD Camp Staff Hooded Sweat Program Supplies 21.00 Arena Sports Usa SRD Camp Staff Sweatpants Program Supplies 54.150 Arena Sports Usa SRD Camp Staff Sweatpants Program Supplies 17.00 Vendor: 2492 - Boa - P Card Vendor: 2492 - Boa - P Card Vendor: 2492 - Boa - P Card Total 1.12.77 Activity 3216 - Summer Camp - Hockey Vendor: 3470 - Arena Sports Usa Activity 3216 - Summer Camp - Hockey Vendor: 3470 - Arena Sports Usa Camp Staff Adult Polos Program Supplies 5.30.00 Activity: 3218 - Summer Camp - Theatre Arts Workshop Vendor: 3470 - Arena Sports Usa Camp Staff Adult Polos Program Supplies 5.30.00 Activity: 3218 - Summer Camp - Theatre Arts Workshop Vendor: 3470 - Arena Sports Usa Camp Staff Adult Polos Program Supplies 6.00.00 Activity: 3218 - Summer Camp - Theatre Arts Workshop Activity: 3218 - Summer Camp - Hockey Total 6.00.00 Activity: 3218 - Summer Camp - Theatre Arts Workshop Camp Staff Adult	•		·	•	
Arena Sports Usa SRD Camp Tshirts Program Supplies 54.10 Arena Sports Usa SRD Camp Staff Sweatpank Program Supplies 177.00 Vendor: 2492 - Boa - P Card Boa - P Card OTC BRANDS INC Program Supplies -112.77 Activity: 3215 - Summer Camp - Hockey Vendor: 2492 - Boa - P Card Total (1.70 table) 1.12.77 Activity: 3216 - Summer Camp - Hockey Vendor: 3470 - Arena Sports Usa 1.50.00 Arena Sports Usa Camp Staff Adult Polos Program Supplies 1.50.00 Arena Sports Usa Camp Staff T-Shirts Program Supplies 1.50.00 Arena Sports Usa Camp Staff Adult Polos Program Supplies 6.80.00 Arena Sports Usa Camp Staff Adult Polos Program Supplies 1.50.00 Arena Sports Usa Camp Staff Adult Polos Program Supplies 1.50.00 Arena Sports Usa Camp Staff Adult Polos Program Supplies 1.50.00 Arena Sports Usa Camp Staff Adult Polos Program Supplies 2.20.00 Arena Sports Usa Camp Staff Adult Polos Program Supplies 3.00.00 <t< td=""><td>•</td><td></td><td>•</td><td></td><td>216.00</td></t<>	•		•		216.00
Acena Sports Usa S&B Camp Staff Sweatpants Program Supplies 177.00 Vendor: 2492 - Boa - P Card OTC BRANDS INC Program Supplies 1.12.77 Boa - P Card OTC BRANDS INC Program Supplies 1.12.77 Vendor: 3470 - Arena Sport Usa Activity 3215 - Summer Camp - Hockey 1.02.72 Vendor: 3470 - Arena Sports Usa Camp Staff Adult Polos Program Supplies 1.50.00 Activity: 3218 - Summer Camp - Hockey Towards 2.02.00 5.00 Activity: 3218 - Summer Camp - Hockey Towards 2.02.00 6.00 Activity: 3218 - Summer Camp - Theatre Arts Workshop Activity: 3218 - Summer Camp - Hockey Total 6.00 Activity: 3218 - Summer Camp - Theatre Arts Workshop Activity: 3218 - Summer Camp - Hockey Total 6.00 Activity: 3218 - Summer Camp - Theatre Arts Workshop 2.00 6.00 Activity: 3218 - Summer Camp - Theatre Arts Workshop 2.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 <td>•</td> <td></td> <td>•</td> <td></td> <td>541.50</td>	•		•		541.50
Vendor : 2492 - Boa - P Card OTC BRANDS INC Program Supplies -1,127 Boa - P Card OTC BRANDS INC Program Supplies -1,127 Activity 3215 - Summer Camp - Skate and Dance Total -1,127 Activity 3216 - Summer Camp - Hockey Vendor: 3470 - Arena Sports Usa Camp Staff Adult Polos Program Supplies 15,00 Activity 3216 - Summer Camp - Hockey 2 Program Supplies 15,00 Activity 3218 - Summer Camp - Hockey Total Camp Staff Adult Polos Program Supplies 68,00 Activity 3218 - Summer Camp - Theatre Arts Workshop Activity: 3218 - Summer Camp - Hockey Total 68,00 Arena Sports Usa Camp Staff Adult Polos Program Supplies 15,00 Arena Sports Usa Camp Staff Adult Polos Program Supplies 15,00 Arena Sports Usa Program Supplies 15,00 Arena Sports Usa Activity: 3218 - Summer Camp - Theatre Arts Workshop Total 32,00 Arena Sports Usa Activity: 3218 - Summer Camp - Theatre Arts Workshop Total 32,00	•		S&D Camp Staff Sweatpants		177.00
Boa - P Card QTC BRANDS INC Program Supplies Vendor 2492 - Boa - P Card Total. -112.77 Potendor 2492 - Boa - P Card Total. -112.77 Potendor 2492 - Boa - P Card Total. -112.77 Potendor 2492 - Boa - P Card Total. -112.77 Potendor 2492 - Boa - P Card Total. -112.77 Potendor 2492 - Boa - P Card Total. -112.77 Potendor 2492 - Boa - P Card Total. -112.77 Potendor 2492 - Boa - P Card Total. -112.77 Potendor 2492 - Boa - P Card Total. -112.77 Potendor 2492 - Boa - P Card Total. -112.77 Potendor 2492 - Boa - P P Cogram Supplies -112.77 Potendor 2492 - Boa - P P Cogram Supplies -112.77 Potendor 2492 - Boa - P P Cogram Supplies -112.77 Potendor 2492 - Boa - P P Cogram Supplies -112.77 Potendor 2492 - Boa - P P Cogram Supplies -112.77 Potendor 2492 - Boa - P P P Cogram Supplies -112.77 Potendor 2492 - Boa - P P P Cogram Supplies -112.77 Potendor 2492 - Boa -	·			Vendor 3470 - Arena Sports Usa Total:	1,072.25
Nemotor 2492 - Basa - P Card Total -112.79 Activity; 3216 - Summer Camp - Hockey Activity; 3216 - Summer Camp - Hockey Vendor: 3470 - Arena Sports Usa Arena Sports Usa Camp Staff Adult Polos Program Supplies 15.00 Arena Sports Usa Camp Staff Adult Polos Program Supplies 55.00 Activity; 3218 - Summer Camp - Theatre Arts Workshop Activity; 3218 - Summer Camp - Theatre Arts Workshop Vendor: 3470 - Arena Sports Usa Program Supplies 15.00 Arena Sports Usa Camp Staff Adult Polos Program Supplies 15.00 Arena Sports Usa Camp Staff Ladies Polos Program Supplies 15.00 Arena Sports Usa Program Supplies 25.00 Arena Sports Usa Program Supplies 35.00 Activity: 3220 - Summer Camp - Limelighters Activity: 3221 - Summer Camp - Limelighters 25.00 Activity: 3220 - Summer Camp - Limelighters Activity: 3221 - Summer Camp - Limelighters 15.00 Activity: 3221 - Summer Camp - Limelighters Camp Staff Ladies Polos Program Supplies 15.00 <		Boa - P Card			
Activity: 3216 - Summer Camp - Hockey Vendor: 3470 - Arena Sports Usa Activity: 3218 - Summer Camp - Theatre Arts Workshop Vendor: 3470 - Arena Sports Usa Aren	Boa - P Card		OTC BRANDS INC		
Activity: 3216 - Summer Camp - Hockey Vendor: 3470 - Arena Sports Usa Arena Sports Usa Camp Staff Adult Polos Program Supplies 53.00 Arena Sports Usa Program Supplies 53.00 Activity: 3218 - Summer Camp - Theatre Arts Workshop Camp Staff Adult Polos Program Supplies 68.00 Activity: 3218 - Summer Camp - Theatre Arts Workshop Activity: 3218 - Summer Camp - Hockey Total: 68.00 Activity: 3218 - Summer Camp - Theatre Arts Workshop Program Supplies 15.00 Arena Sports Usa Camp Staff Adult Polos Program Supplies 15.00 Arena Sports Usa Camp Staff T-Shirts Program Supplies 224.00 Activity: 3220 - Summer Camp - Limelighters Vendor: 3470 - Arena Sports Usa 15.00 Arena Sports Usa Activity: 3220 - Summer Camp - Limelighters Camp Staff Adult Polos Program Supplies 15.00 Arena Sports Usa Camp Staff Adult Polos Program Supplies					

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Voucher Report				Payment Dates: 05/01/2018	- 05/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Arena Sports Usa		Pee Wee Sports Camp T-Shirts		Program Supplies	213.75
				Vendor 3470 - Arena Sports Usa Total:	338.25
		A	Activity 3221 - Sum	mer Camp Early Childhood-Sports 1/2 Day Total:	338.25
Activity: 3222 - Summe	er Camp Primary-Sports				
Vendor: 3470 - Ar	ena Sports Usa				
Arena Sports Usa		Camp Staff Adult Polos		Program Supplies	15.00
Arena Sports Usa		Camp Staff Ladies Polos		Program Supplies	30.00
Arena Sports Usa		Camp Staff T-Shirts		Program Supplies	119.25
Arena Sports Usa		Little Champions T-Shirts		Program Supplies	171.00
				Vendor 3470 - Arena Sports Usa Total:	335.25
Vendor: 2492 - Bo	a - P Card				
Boa - P Card		WHEELING PARK DISTRICT		Program Services	100.00
				Vendor 2492 - Boa - P Card Total:	100.00
			Act	tivity 3222 - Summer Camp Primary-Sports Total:	435.25
Activity: 2222 Summe	er Camp Intermediate Sports			, , , , ,	
Vendor: 3470 - Ar					
Arena Sports Usa	·	Camp Staff Adult Polos		Program Supplies	15.00
Arena Sports Usa		Camp Staff Ladies Polos		Program Supplies	30.00
Arena Sports Usa		Camp Staff T-Shirts		Program Supplies	92.75
Arena Sports Usa		Sports Camp T-Shirts		Program Supplies	280.00
•				Vendor 3470 - Arena Sports Usa Total:	417.75
			Activity	3223 - Summer Camp Intermediate Sports Total:	417.75
Antivitus 2224 Commo	ou Comen Issuion High Coomts				
Vendor: 3470 - Ar	er Camp Junior High Sports				
Arena Sports Usa	ena sports osa	Camp Staff Adult Polos		Program Supplies	15.00
·		Camp Staff Ladies Polos		Program Supplies	30.00
Arena Sports Usa Arena Sports Usa		Camp Staff T-Shirts		Program Supplies	106.00
·		Sports Camp T-Shirts		Program Supplies	280.00
Arena Sports Usa		sports camp 1-smits		Vendor 3470 - Arena Sports Usa Total:	431.00
			Activit	ty 3224 - Summer Camp Junior High Sports Total:	431.00
			Activit	ty 3224 - 3diffiler Camp Julior Fight Sports Total.	431.00
Activity: 3303 - Youth	•				
Vendor: 1287 - Ho	ot Snots Sports	Winter Classes		Indonondant Contractor Services	11 090 22
Hot Shots Sports		Willter Classes		Independent Contractor Services Vendor 1287 - Hot Shots Sports Total:	11,080.22 11,080.22
				· _	
				Activity 3303 - Youth Sports - Contractual Total:	11,080.22
Activity: 3304 - Youth	Tennis Lessons - Group				
	enbrook Racquet Club				
Glenbrook Racquet Club		Winter Classes		Independent Contrator Services	5,378.18
				Vendor 0385 - Glenbrook Racquet Club Total:	5,378.18
			Ad	ctivity 3304 - Youth Tennis Lessons - Group Total:	5,378.18
Activity: 3306 - Youth	Sports - In-House Programs				
Vendor: 2428 - Ac	e Hardware				
Ace Hardware		Batteries		Program Supplies	17.26
				Vendor 2428 - Ace Hardware Total:	17.26
			Activit	y 3306 - Youth Sports - In-House Programs Total:	17.26
Activity: 3307 - Flag Fo	otball				
-	nburst Sportswear, Inc.				
Sunburst Sportswear, Inc.		Athletic Staff Hoodies		Program Supplies	39.33
Sunburst Sportswear, Inc.		Village Green Staff T-Shirts		Program Supplies	17.31
				Vendor 2230 - Sunburst Sportswear, Inc. Total:	56.64
				Activity 3307 - Flag Football Total:	56.64
				,	

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Voucher Report	icher Report Payment Dates: 05/01/2018 -			8 - 05/31/2018	
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3308 - Lacı Vendor: 2492 -					
Boa - P Card		DICK'S CLOTHING&SPORTING		Program Supplies	164.93
				Vendor 2492 - Boa - P Card Total:	164.93
				Activity 3308 - Lacrosse Contractual Total:	164.93
Activity: 3310 - You	ith Soccer				
Vendor: 0839 -	- Quickscores Llc				
Quickscores Llc		Spring Soccer Website Service		Program Services	301.00
				Vendor 0839 - Quickscores Llc Total:	301.00
Vendor: 2230 -	- Sunburst Sportswear, Inc.				
Sunburst Sportswear, Inc	c.	Athletic Staff Hoodies		Program Supplies	98.32
Sunburst Sportswear, Inc	c.	Village Green Staff T-Shirts		Program Supplies	43.27
				Vendor 2230 - Sunburst Sportswear, Inc. Total:	141.59
				Activity 3310 - Youth Soccer Total:	442.59
Activity: 3311 - You Vendor: 2230 -	ith Basketball - Sunburst Sportswear, Inc.				
Sunburst Sportswear, Inc	C.	Athletic Staff Hoodies		Program Supplies	98.33
Sunburst Sportswear, Inc	C.	Village Green Staff T-Shirts		Program Supplies	43.28
		-		Vendor 2230 - Sunburst Sportswear, Inc. Total:	141.61
				Activity 3311 - Youth Basketball Total:	141.61
Activity: 3313 - You Vendor: 2492 -					
Boa - P Card		PALOS SPORTS		Program Supplies	67.26
				Vendor 2492 - Boa - P Card Total:	67.26
				Activity 3313 - Youth Sports Drop-In Total:	67.26
Activity: 3314 - You Vendor: 2230 -	ith Volleyball - Sunburst Sportswear, Inc.				
Sunburst Sportswear, Inc	c.	Volunteer T-Shirts		Program Supplies	45.54
				Vendor 2230 - Sunburst Sportswear, Inc. Total:	45.54
				Activity 3314 - Youth Volleyball Total:	45.54
				Division 3 - Recreation Total:	233,843.27

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Periodic	Voucher Report				Payment Dates: 05/01/2018	- 05/31/2018
Part	Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Part	Division: 4 - Golf					
Montrough (Same Author (Montrough (Montro		min				
Medic Action Medic, Ice Medic Advertising Medic Advertising Medic Advertising Medic Action Medic Ac	-					
Nemotic 2492 - 80a - P Card		•	Northbrook Tower Advertisin	g	Promotional Advertising	1,615.00
Act Parcial	·			_	Vendor 2333 - 22Nd Century Media, Llc Total:	1,615.00
Act Parcial	Vendor: 2492 - Bo	a - P Card				
Para		a - r cara	VZWRI SS APOCC VISB		Mobile communication services	425.00
Vendor: 3486 - Jp Chase Bank N A						
Pacifies Bank N A Leasing Service Fauipment Maintenance Service 133.70						
Political Bank NA Leasing Service Equipment Maintenance Service 153.70 Porthodr 6570 - Konica Minotha Business Solutions 150.70 Porthodr 6771 - Park District Risk Management Agency Total 26.15 Porthodr 6771 - Park District Risk Management Agency Total 26.15 Porthodr 6771 - Park District Risk Management Agency Total 26.15 Porthodr 2428 - Ace Hardware 150.70 Porthodr 2428 - Ace Hardware 150.70 Porthodr 2428 - Ace Hardware 150.70 Porthodr 3501 - Acushnet Company 150.70 Por	Vanday 2490 In	Chasa Dawk N A				
Vendor: 870 - Konica Minolta Business Solutions Usa Incorporated Vendor: 870 - Konica Minolta Business Solutions Usa Incorporated Vendor: 870 - Konica Minolta Business Solutions Usa Incorporated Vendor: 870 - Konica Minolta Business Solutions Usa Incorporated Vendor: 871 - Fank District Risk Management Agency Total Vendor	•	Chase bank in A	Loasing Convices		Equipment Maintenance Convic	152.70
Vendor: 0570 - Konica Minolita Business Solution. Copier Fax Kit Equipment Maintenance Servic 374.50 Vendor: 0771 - Park District Risk Management Agency Park District Risk Management Agency Total April Health Insurance Vendor 0771 - Park District Risk Management Agency Total April Health Insurance Premiums April Health Insurance Premiums	лр Chase вапк N A		Leasing Services			
Konica Milnolta Business Solution. Copier Fax It1					vendor 3400 - 3p chase bank N A Total.	133.70
Vendor: 0771 - Park District Risk Managment Agency Agrill Health Insurance Vendor: 0771 - Park District Risk Managment Agency Total 2,415,36			· ·			
Vendor: 0771 - Park District Risk Managment A. April Health Insurance Health Insurance Premiums 2,315.36 Park District Risk Managment A. April Health Insurance Health Insurance Premiums 2,215.36 Activity: 1201 - Sportsman's Operations Common Common Program Supplies Program Supplies 12.58 Activity: 2021 - Sportsman's Operations Program Supplies Program Supplies 12.58 Ace Mandware Bag Drop Supplies Program Supplies 12.58 Vendor: 3051 - Acushnet Company Staff Uniforms Employee Uniforms 26.22 Acushnet Company Staff Uniforms Employee Uniforms 39.14 Acushnet Company Return Employee Uniforms 39.14 Acushnet Company Merchandise for Resale/Staff U Employee Uniforms 39.14 Acushnet Company Merchandise for Resale/Staff U Program Supplies 14.28 Vendor: 4276 - Alex Price Reimbursement for Golf Supplies Program Supplies 14.28 Vendor: 4408 - Bill Madigan League Fee Refund Program Supplies 15.00 Bill Madigan Reimbursement for PGA Dues Publicat	Konica Minolta Business Sol	utio	·			
Part District Risk Management A			Vend	lor 0570 - Konica	Minolta Business Solutions Usa Incorporated Total:	374.50
Activity: 1201 - Sportsman's Operations	Vendor: 0771 - Par	k District Risk Managment Age	ency			
Activity; 1201 - Sportsman's Operations	Park District Risk Managmer	nt A	April Health Insurance			
Activity: 1201-Sportsman's Operations Vendor: 2428- Ace Hardware Bag Drop Supplies Program Supplies 12.58 Ace Hardware Bag Drop Supplies Program Supplies 12.58 Vendor: 2428 - Ace Hardware Total 12.58 Wendor: 3051 - Acushnet Company Staff Uniforms Employee Uniforms 9.13 Acushnet Company Staff Uniforms Employee Uniforms 9.13 Acushnet Company Staff Uniforms Employee Uniforms 9.13 Acushnet Company Activation Employee Uniforms 9.13 Acushnet Company Acushn				Vendor	0771 - Park District Risk Managment Agency Total:	2,415.36
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Yendor: 2428 - Ace Hardware Bag Dop Supplies Program Supplies 1.28 Ace Hardware Bag Dop Supplies Program Supplies 1.28 Yendor: 3051 - Acushnet Company Staff Uniforms Employee Uniforms 6.26.23 Acushnet Company Staff Uniforms Employee Uniforms 9.31 Acushnet Company Return Employee Uniforms 3.91 Acushnet Company Merchardise for Resale/Staff U. Employee Uniforms 3.91 Acushnet Company Program Supplies 1.93 Acushnet Company Reimbursement for Golf Supplies Program Supplies 1.42 Acushnet Company Reimbursement for Golf Supplies Program Supplies 1.42 Acushnet Company Reimbursement for Golf Supplies Program Supplies 1.42 Mendor: 4403 - Beth McDowell Eague Fee Refund Program Fees - League 5.00 Vendor: 4404 - Bell Madigan Program Supplies 2.20 Bell Madigan CoSTCO WHSE MOS 2 Program Supplies 4.90 Be - P Card CoSTCO WHSE MOS 2 Program Supplies 4.91	Activity: 1201 - Sporter	nan's Operations				
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Vendor: 0338 - Federal Express CorporationFederal Express CorporationShipping ChargesPostage/Delivery charges84.68Vendor 0338 - Federal Express Corporation Total:84.68Vendor: 3486 - Jp Chase Bank N AJp Chase Bank N AGPSIMisc Contractual Services3,741.00	20000 2.00.100 0011 7.000010	·*·*·	aa.cap Scivice	Ve		
Federal Express Corporation Shipping Charges Postage/Delivery charges 84.68 Vendor 0338 - Federal Express Corporation Total: 84.68 Vendor: 3486 - Jp Chase Bank N A Jp Chase Bank N A GPSI Misc Contractual Services 3,741.00	,, , , , , , , , , , , , , , , , , , ,			•		_,0.00
Vendor 0338 - Federal Express Corporation Total: 84.68 Vendor: 3486 - Jp Chase Bank N A Jp Chase Bank N A GPSI Misc Contractual Services 3,741.00			Shipping Shares		Doctors / Dalines	04.00
Vendor: 3486 - Jp Chase Bank N A Jp Chase Bank N A GPSI Misc Contractual Services 3,741.00	rederal Express Corporation		Snipping Charges			
Jp Chase Bank N AGPSIMisc Contractual Services3,741.00					venuor 0556 - reueral express corporation rotal:	84.68
<u> </u>	· ·	Chase Bank N A				
Vendor 3486 - Jp Chase Bank N A Total: 3,741.00	Jp Chase Bank N A		GPSI			
					Vendor 3486 - Jp Chase Bank N A Total:	3,741.00

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Voucher Report				Payment Dates: 05/01/2018	3 - 05/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0771 -	Park District Risk Managment Agency				
Park District Risk Managr	ment A	April Health Insurance		Health Insurance Premiums	3,750.16
			Vendo	r 0771 - Park District Risk Managment Agency Total:	3,750.16
	Ralph Lauren, Corporation				
Ralph Lauren, Corporatio		Staff Uniforms		Employee Uniforms	559.48
Ralph Lauren, Corporatio	on	Staff Shirts		Employee Uniforms	75.74
				Vendor 2859 - Ralph Lauren, Corporation Total:	635.22
	Rocco Vino'S Cs/Eg			- 15-	
Rocco Vino'S Cs/Eg		Continental Breakfast for PTT a		Golf Tournaments/Events Expe	1,629.00
				Vendor 2234 - Rocco Vino'S Cs/Eg Total:	1,629.00
	Taylor Made Golf				
Taylor Made Golf		Demo Clubs		Cost of Goods Sold	2,412.11
Taylor Made Golf		Rental Clubs		Cost of Goods Sold	129.25
				Vendor 0977 - Taylor Made Golf Total:	2,541.36
Vendor: 1190 -	Trackman, Inc.				
Trackman, Inc.		Trackman Upgrade		Computer and Data Services	6,000.00
				Vendor 1190 - Trackman, Inc. Total:	6,000.00
Vendor: 1047 -	U.S. Kids Golf				
U.S. Kids Golf		Merchandise for Resale/Demo	C	Cost of Goods Sold	300.00
				Vendor 1047 - U.S. Kids Golf Total:	300.00
				Activity 1201 - Sportsman's Operations Total:	21,968.68
Activity: 1202 - Driv	ing Range				
Vendor: 2428 -	Ace Hardware				
Ace Hardware		Golf Shop Supplies		Program Supplies	171.51
Ace Hardware		Range Supplies		Program Supplies	19.05
Ace Hardware		Range Regripping Supplies		Program Supplies	62.99
Ace Hardware		Paint		Program Supplies	42.99
				Vendor 2428 - Ace Hardware Total:	296.54
Vendor: 3051 -	Acushnet Company				
Acushnet Company		Range Balls		Range Balls	4,042.50
				Vendor 3051 - Acushnet Company Total:	4,042.50
Vendor: 0335 -	Fast Signs-Northbrook				
Fast Signs-Northbrook		Menu Board Rate Change-Club.		Program Supplies	107.79
				Vendor 0335 - Fast Signs-Northbrook Total:	107.79
Vendor: 2844 -	Global Golf Sales				
Global Golf Sales		Grips for Resale		Club Fitting	1,595.47
				Vendor 2844 - Global Golf Sales Total:	1,595.47
Vendor: 3039 -	P & W Golf Supply, LLC				
P & W Golf Supply, LLC		Range Supplies		Program Supplies	104.94
				Vendor 3039 - P & W Golf Supply, LLC Total:	104.94
Vendor: 4394 -	Paul Andersohn				
Paul Andersohn		Pre-Paid Range Refund		Daily Fees - Driving Range	250.00
				Vendor 4394 - Paul Andersohn Total:	250.00
Vendor: 0821 -	Prestwick Golf Group				
Prestwick Golf Group		Range and NGA Supplies		Program Supplies	53.89
				Vendor 0821 - Prestwick Golf Group Total:	53.89
Vendor: 1047 -	U.S. Kids Golf				
U.S. Kids Golf		Rental Clubs		Program Supplies	179.44
				Vendor 1047 - U.S. Kids Golf Total:	179.44
				Activity 1202 - Driving Range Total:	6,630.57
Activity: 1210 - Golf	Ground Maintenance				
Vendor: 3471 -					
Adam Sutton		Boot Reimbursement		Safety Supplies	125.00
				Vendor 3471 - Adam Sutton Total:	125.00

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Voucher Report				Payment Dates: 05/01/2018	- 05/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3583 - Adv	ance Turf Solutions, Inc				
Advance Turf Solutions, Inc		Credit on Account		Ground Supplies	-17.60
Advance Turf Solutions, Inc		Fertilizer		Ground Supplies	6,643.32
				Vendor 3583 - Advance Turf Solutions, Inc Total:	6,625.72
Vendor: 3285 - Aldı	rick Jimenez				
Aldrick Jimenez		Boot Reimbursement		Safety Supplies	125.00
				Vendor 3285 - Aldrick Jimenez Total:	125.00
Vendor: 2383 - Ara	mark Uniform Services				
Aramark Uniform Services		Uniform Service-4/16		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform Service-4/23		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform Service-4/30		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform Service-5/7		Uniform Cleaning	4.51
				Vendor 2383 - Aramark Uniform Services Total:	18.04
Vendor: 0091 - Arth	nur Clesen, Incorporated				
Arthur Clesen, Incorporated		Fertilizer Spread		Ground Supplies	4,473.00
				Vendor 0091 - Arthur Clesen, Incorporated Total:	4,473.00
Vendor: 2492 - Boa	- P Card				
Boa - P Card		MIDWEST ASSOC GCS		Training/Education/Conferences	120.00
Boa - P Card		SAMS CLUB #6487		Office Supplies	58.54
				Vendor 2492 - Boa - P Card Total:	178.54
Vendor: 1131 - BTS	I				
BTSI		Return		Safety Supplies	-665.00
BTSI		Fungicide		Ground Supplies	932.50
BTSI		Defoamer		Ground Supplies	375.00
				Vendor 1131 - BTSI Total:	642.50
Vendor: 0203 - Chic	cagoland Turf				
Chicagoland Turf		Fungicide		Ground Supplies	11,400.00
Chicagoland Turf		Fertilizer		Ground Supplies	823.26
Chicagoland Turf		Fertilzier		Ground Supplies Ground Supplies	1,597.20 1,980.00
Chicagoland Turf Chicagoland Turf		Aquatic Herbicide Fertilizer		Ground Supplies	900.00
Chicagoland Turf		Fungicide		Ground Supplies	1,466.40
Chicagoland Turf		Fertilizer		Ground Supplies	504.00
Chicagoland Turf		Fungicide		Ground Supplies	1,466.40
Chicagoland Turf		Fertilizer		Ground Supplies	880.00
Chicagoland Turf		Grounds Supplies		Ground Supplies	1,144.00
				Vendor 0203 - Chicagoland Turf Total:	22,161.26
Vendor: 0237 - Con	serv Fs, Incorporated				
Conserv Fs, Incorporated		Credit Balance		Ground Supplies	-960.00
				Vendor 0237 - Conserv Fs, Incorporated Total:	-960.00
Vendor: 1992 - Dirt	-N-Turf Consulting, Inc.				
Dirt-N-Turf Consulting, Inc.		Late Fall Soil Testing		Professional Services	450.00
Dirt-N-Turf Consulting, Inc.		Soil Consultation		Professional Services	1,571.00
Dirt-N-Turf Consulting, Inc.		Spring Soil Testing		Professional Services	1,613.00
				Vendor 1992 - Dirt-N-Turf Consulting, Inc. Total:	3,634.00
Vendor: 0337 - Fau	lks Bros. Construction Company				
Faulks Bros. Construction Co.	mp	Bunker Sand		Ground Supplies	899.73
Faulks Bros. Construction Co	mp	Bunker Sand		Ground Supplies	425.10
Faulks Bros. Construction Con	•	Bunker Sand		Ground Supplies	859.56
Faulks Bros. Construction Con	•	Bunker Sand		Ground Supplies	645.96
Faulks Bros. Construction Co.	•	Bunker Sand		Ground Supplies	305.20
Faulks Bros. Construction Co	mp	Bunker Sand	,	Ground Supplies	617.12
			`	Vendor 0337 - Faulks Bros. Construction Company Total:	3,752.67
Vendor: 0375 - Gen	npler'S	GI		- 1- "	== ==
Gempler'S Gempler'S		Shipping Saver Work Gear and Shop Supplie	20	Ground Supplies Employee Uniforms	59.00 191.43
ocilibici 3		ANOLY OGAL ALIA SHOP SABBILE	_3	Vendor 0375 - Gempler'S Total:	250.43
				vendoi 03/3 - Genipiei 3 l'Oldi.	230.43

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Voucher Report				Payment Dates: 05/01/2018	3 - 05/31/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2440 - Ha	rrell'S LLC				
Harrell'S LLC		Foliar Fertilizer		Ground Supplies	955.91
Harrell'S LLC		Fertilizer		Ground Supplies	1,320.13
Harrell'S LLC		Fertilizer		Ground Supplies	1,583.40
				Vendor 2440 - Harrell'S LLC Total:	3,859.44
Vendor: 1774 - Illir	nois Department Of Agriculture				
Illinois Department Of Agrico	ultu	Pesticide License-Adam Sutton		Publications/Subscriptions	45.00
Illinois Department Of Agrico	ultu	Pesticide License-Juan Salcedo		Publications/Subscriptions	45.00
				Vendor 1774 - Illinois Department Of Agriculture Total:	90.00
Vendor: 0543 - Jos	e Santos Juarez				
Jose Santos Juarez		Boot Reimbursement		Safety Supplies	125.00
				Vendor 0543 - Jose Santos Juarez Total:	125.00
Vendor: 3103 - Jua	n Salcedo Morales				
Juan Salcedo Morales		Boot Reimbursement		Safety Supplies	125.00
				Vendor 3103 - Juan Salcedo Morales Total:	125.00
Vendor: 2426 - Ma	rtenson Turf Products, Inc.				
Martenson Turf Products, In	c.	Divot Mix		Plant Material	1,017.00
				Vendor 2426 - Martenson Turf Products, Inc. Total:	1,017.00
Vendor: 3216 - Mo	e Funds				
Moe Funds		June Health Insurance		Health Insurance Premiums	2,109.00
				Vendor 3216 - Moe Funds Total:	2,109.00
Vendor: 0691 - MS	F Graphics Incorporated				
MSF Graphics Incorporated		Business Cards-Wenzel, Kosbab,	•••	Office Supplies	135.00
				Vendor 0691 - MSF Graphics Incorporated Total:	135.00
Vendor: 0715 - Ne	ls J. Johnson Tree Experts				
Nels J. Johnson Tree Experts		Tree Removal		Ground Repairs	2,743.00
				Vendor 0715 - Nels J. Johnson Tree Experts Total:	2,743.00
Vendor: 0727 - Nik	e Golf				
Nike Golf		Full Time Staff Shirts		Employee Uniforms	199.81
				Vendor 0727 - Nike Golf Total:	199.81
Vendor: 2703 - No	rth Shore Goose Control				
North Shore Goose Control		Goose Control		Ground Maintenance Services	1,203.01
				Vendor 2703 - North Shore Goose Control Total:	1,203.01
Vendor: 3039 - P 8	W Golf Supply, LLC				
P & W Golf Supply, LLC		Course Flags		Golf - Course Supplies	189.84
				Vendor 3039 - P & W Golf Supply, LLC Total:	189.84
	k District Risk Managment Agency				
Park District Risk Managmer	nt A	April Health Insurance	.,	Health Insurance Premiums	2,788.28
			ve	ndor 0771 - Park District Risk Managment Agency Total:	2,788.28
	ndelton Turf Supply				
Pendelton Turf Supply		Course Flags-SCC		Golf - Course Supplies	1,579.38
				Vendor 0782 - Pendelton Turf Supply Total:	1,579.38
Vendor: 0848 - Rai	mon Coronado				
Ramon Coronado		Boot Reimbursement		Safety Supplies Vendor 0848 - Ramon Coronado Total:	89.99 89.99
				vendor 0848 - Kamon Coronado Total.	65.55
Vendor: 0858 - Red	d'S Garden Center			DI 188 1 1 1	26.50
Red'S Garden Center		Sod		Plant Material	26.50
Red'S Garden Center		Sod		Plant Material — Vendor 0858 - Red'S Garden Center Total:	26.50 53.00
Varda 0002 P-1	ndore Incornorated			in a second form	33.00
Reinders, Incorporated	nders, Incorporated	Irrigation Repair Parts		Plumbing/Irrigation/Fountain	89.75
Reinders, Incorporated		Seed Blanket		Plant Material	50.16
Reinders, Incorporated		Irrigation Repair Parts		Plumbing/Irrigation/Fountain	57.70
Reinders, Incorporated		Irrigation Repair Parts		Plumbing/Irrigation/Fountain	10.02
Reinders, Incorporated		Sprayer Adjuvants		Ground Supplies	515.29
•				• •	

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Voucher Report			Payment Dates: 05/01/2018	3 - 05/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Reinders, Incorporated		Irrigation Parts	Plumbing/Irrigation/Fountain	108.97
Reinders, Incorporated		Irrigation Supplies	Plumbing/Irrigation/Fountain	36.91
			Vendor 0862 - Reinders, Incorporated Total:	868.80
Vendor: 1699 - Rer	ne Castillo			
Rene Castillo		Boot Reimbursement	Safety Supplies —— Vendor 1699 - Rene Castillo Total:	106.92 106.92
			Vendor 1055 - Rene Castillo Total.	100.92
Vendor: 0881 - Roo Rodolfo Jimenez	dolfo Jimenez	Boot Reimbursement	Safety Supplies	125.00
Rodollo Jilliellez		BOOK Kellibursellielit	Vendor 0881 - Rodolfo Jimenez Total:	125.00
Vendor: 4274 - Soi	l Technologies			
Soil Technologies	recimologics	TurfBio Tech	Ground Supplies	1,630.20
Soil Technologies		TurfTech Bio	Ground Supplies	1,630.20
			Vendor 4274 - Soil Technologies Total:	3,260.40
Vendor: 0943 - St.	Andrews Products Company			
St. Andrews Products Compa	any	Staff Uniforms	Employee Uniforms	124.17
			Vendor 0943 - St. Andrews Products Company Total:	124.17
Vendor: 1075 - Vic	ente Salcedo Morales			
Vicente Salcedo Morales		Boot Reimbursement	Safety Supplies	125.00
			Vendor 1075 - Vicente Salcedo Morales Total:	125.00
			Activity 1210 - Golf Ground Maintenance Total:	61,943.20
Activity: 1211 - Golf Fac	cility Maintenance			
Vendor: 2492 - Boa	a - P Card			
Boa - P Card		COSTCO WHSE #0378	Equipment Supplies Vendor 2492 - Boa - P Card Total:	359.97 359.97
			Vendor 2492 - Boa - P Card Total:	359.97
	nstellation Energy Services, Inc.	2525 Dundon 2/20 4/19	Floctricity	2 551 90
Constellation Energy Service Constellation Energy Service		3535 Dundee-3/20-4/18 3401 Dundee-3/20-4/18	Electricity Electricity	3,551.89 814.34
constendion Energy Service		3401 Bullace 3/20 4/10	Vendor 3064 - Constellation Energy Services, Inc. Total:	4,366.23
Vendor: 3391 - Cor	nstellation NewEnergy-Gas Division			
Constellation NewEnergy-Ga	= -	Natural Gas-March	Natural Gas	623.80
Constellation NewEnergy-Ga	as D	Natural Gas-March	Natural Gas	648.64
			Vendor 3391 - Constellation NewEnergy-Gas Division Total:	1,272.44
Vendor: 2596 - Esd	d Waste2Water, Inc.			
Esd Waste2Water, Inc.		Rinse Pad Repair Parts	Building Maintenance Supplies	315.67
			Vendor 2596 - Esd Waste2Water, Inc. Total:	315.67
	Valley Fire & Safety			
Fox Valley Fire & Safety		Alarm Monitoring-Storage Barn		204.00 204.00
			Vendor 0360 - Fox Valley Fire & Safety Total:	204.00
Vendor: 0375 - Gei	mpler'S	Work Gear and Shop Supplies	Puilding Maintanance Supplies	195.97
Gempler'S		Work dear and shop supplies	Building Maintenance Supplies Vendor 0375 - Gempler'S Total:	195.97
Vendor: 0403 - Gra	ningar			
Grainger	anigei	Electrical, Building and Pool Ma	Electrical Supplies	79.10
			Vendor 0403 - Grainger Total:	79.10
Vendor: 0441 - Ho	me Depot Credit Services		-	
Home Depot Credit Services	•	Electrical Supplies	Electrical Supplies	24.92
Home Depot Credit Services	;	Plumbing Supplies	Plumbing/Irrigation/Fountain	15.84
Home Depot Credit Services		Lumber	Building Maintenance Supplies	21.97
Home Depot Credit Services		Light Bulbs	Electrical Supplies	30.00
			Vendor 0441 - Home Depot Credit Services Total:	92.73
Vendor: 3486 - Jp (Chase Bank N A	Foundament Floring	Duttilling # 4 1 1 1 C 1 1 1	404.64
Jp Chase Bank N A		Faucetscomp Ebay Purchase	Building Maintenance Supplies Vendor 3486 - Jp Chase Bank N A Total:	401.61 401.61
			Vendor 3400 - Jp Chase Dalik N A Total.	401.01

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Voucher Report			Payment Dates: 05/01/2018	3 - 05/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 3502 -	Lakeshore Recycling			
Lakeshore Recycling		April Trash Disposal	Building Maintenance Services	334.00
			Vendor 3502 - Lakeshore Recycling Total:	334.00
Vendor: 0651 -	Mergenthaler Plumbing			
Mergenthaler Plumbing		Water Line Repairs	Building Repairs	2,762.00
			Vendor 0651 - Mergenthaler Plumbing Total:	2,762.00
Vendor: 0703 -	Napa Auto Parts - Wheeling			
Napa Auto Parts - Wheeli	ing	Electrical Supplies	Electrical Supplies	8.26
Napa Auto Parts - Wheeli	ing	Repair Parts	Plumbing/Irrigation/Fountain	27.02
			Vendor 0703 - Napa Auto Parts - Wheeling Total:	35.28
Vendor: 3169 -	Readyrefresh By Nestle			
Readyrefresh By Nestle		Bottled Water	Miscellaneous Supplies	86.31
Readyrefresh By Nestle		Bottled Water-SCC	Miscellaneous Supplies	56.55
			Vendor 3169 - Readyrefresh By Nestle Total:	142.86
	Reinders, Incorporated			
Reinders, Incorporated		Repair Parts	Electrical Supplies	93.20
Reinders, Incorporated		Fountain Repair Parts	Plumbing/Irrigation/Fountain	272.74
			Vendor 0862 - Reinders, Incorporated Total:	365.94
	Village Of Northbrook			
Village Of Northbrook		Elevator Inspection-SCC	Inspection Services	130.00
Village Of Northbrook		Water-3/20-4/26	Water Vendor 1073 - Village Of Northbrook Total:	1,056.45 1,186.45
			_	
			Activity 1211 - Golf Facility Maintenance Total:	12,114.25
Activity: 1212 - Golf				
	Aramark Uniform Services		u es es es	40.00
Aramark Uniform Service Aramark Uniform Service		Uniform Service-4/16 Uniform Service-4/23	Uniform Cleaning Uniform Cleaning	18.03 18.03
Aramark Uniform Service		Uniform Service-4/30	Uniform Cleaning	18.03
Aramark Uniform Service		Uniform Service-5/7	Uniform Cleaning	18.03
	-		Vendor 2383 - Aramark Uniform Services Total:	72.12
Vendor: 0237 -	Conserv Fs, Incorporated			
Conserv Fs, Incorporated	•	Diesel Fuel	Fuel	486.45
Conserv Fs, Incorporated		Unleaded Gasoline	Fuel	3,185.80
			Vendor 0237 - Conserv Fs, Incorporated Total:	3,672.25
Vendor: 3486	Jp Chase Bank N A			
Jp Chase Bank N A		MPOLCHLO Ebay Purchase	Equipment Supplies	30.00
Jp Chase Bank N A		Automotive Machine Shop Ebay	. Building Maintenance Supplies	38.15
			Vendor 3486 - Jp Chase Bank N A Total:	68.15
Vendor: 0503	Jw Turf, Incorporated			
Jw Turf, Incorporated		Repair Parts	Equipment Supplies	48.08
Jw Turf, Incorporated		Repair Parts	Equipment Supplies	116.13
Jw Turf, Incorporated		Repair Parts	Equipment Supplies	193.39
			Vendor 0503 - Jw Turf, Incorporated Total:	357.60
Vendor: 3216 -	Moe Funds			
Moe Funds		June Health Insurance	Health Insurance Premiums	1,384.00
			Vendor 3216 - Moe Funds Total:	1,384.00
	Nadler Golf Car Sales Incorporated			
Nadler Golf Car Sales Inco		Repair Parts	Small Equipment < \$10k	742.07
Nadler Golf Car Sales Inco	·	Repair Parts	Oll & Lubricants	31.35
Nadler Golf Car Sales Inco Nadler Golf Car Sales Inco	·	Repair Parts	Equipment Supplies	55.25 34.40
ivadiei Guii Cai Sales IIICC	υ ρυτα	Repair Parts	Equipment Supplies Vendor 0701 - Nadler Golf Car Sales Incorporated Total:	34.40 863.07
Venden 0703	None Auto Darte Minestine			223.07
Napa Auto Parts - Wheeli	Napa Auto Parts - Wheeling	Return	Equipment Supplies	-40.58
.vapa / ato i ai to - wileeli	···o		Vendor 0703 - Napa Auto Parts - Wheeling Total:	-40.58

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Voucher Report			Payment Dates: 05/01/2018	3 - 05/31/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0862 - Rei	inders, Incorporated			
Reinders, Incorporated		Repair Parts	Equipment Supplies	471.90
Reinders, Incorporated		Repair Parts	Equipment Supplies	131.60
			Vendor 0862 - Reinders, Incorporated Total:	603.50
	sso'S Power Equipment Incorporated			
Russo'S Power Equipment Ir	ncor	Repair Parts	Equipment Supplies	10.72
			Vendor 0891 - Russo'S Power Equipment Incorporated Total:	10.72
			Activity 1212 - Golf Fleet Maintenance Total:	6,990.83
Activity: 1220 - Anets C	•			
Vendor: 2428 - Ace Ace Hardware	e Hardware	Golf Shop Supplies	Program Supplies	49.99
Acerialdware		doil 3flop 3dpplies	Vendor 2428 - Ace Hardware Total:	49.99
Vandar: 022E Eas	t Signs-Northbrook		1511401 2 120 714011411416 7 7 7 1	15155
Fast Signs-Northbrook	st Signs-Northbrook	Menu Board Rate Change-Club	Program Supplies	107.78
ruse signs worthbrook		Wend Board Nate Change Clab	Vendor 0335 - Fast Signs-Northbrook Total:	107.78
Vendor: 0727 - Nik	re Golf		· ·	
Nike Golf	.c G011	Staff Shirts	Employee Uniforms	201.19
			Vendor 0727 - Nike Golf Total:	201.19
Vendor: 1047 - U.S	s. Kids Golf			
U.S. Kids Golf		Merchandise for Resale/Demo C.	. Cost of Goods Sold	331.06
			Vendor 1047 - U.S. Kids Golf Total:	331.06
			Activity 1220 - Anets Operations Total:	690.02
Activity: 1221 - Anets N	/laintenance			
Vendor: 1131 - BTS				
BTSI		Fungicide	Ground Supplies	932.50
			Vendor 1131 - BTSI Total:	932.50
Vendor: 3064 - Cor	nstellation Energy Services, Inc.			
Constellation Energy Service	es, I	TPPF-3/21-4/18	Electricity	254.91
			Vendor 3064 - Constellation Energy Services, Inc. Total:	254.91
Vendor: 2440 - Hai	rrell'S LLC	- 6		
Harrell'S LLC		Foliar Fertilizer	Ground Supplies	955.91
Harrell'S LLC Harrell'S LLC		Fertilizer Fertilizer	Ground Supplies Ground Supplies	1,623.26 343.26
ridiren 5 EEC		reremzer	Vendor 2440 - Harrell'S LLC Total:	2,922.43
Vendor: 0441 - Ho	me Depot Credit Services			ŕ
Home Depot Credit Services	•	Trash Cans	Golf - Course Supplies	200.70
			Vendor 0441 - Home Depot Credit Services Total:	200.70
Vendor: 2426 - Ma	rtenson Turf Products, Inc.			
Martenson Turf Products, In	c.	Divot Mix	Plant Material	399.00
			Vendor 2426 - Martenson Turf Products, Inc. Total:	399.00
Vendor: 2703 - No	rth Shore Goose Control			
North Shore Goose Control		Goose Control	Ground Maintenance Services	253.18
			Vendor 2703 - North Shore Goose Control Total:	253.18
	W Golf Supply, LLC			
P & W Golf Supply, LLC		Course Flags	Golf - Course Supplies	379.62
			Vendor 3039 - P & W Golf Supply, LLC Total:	379.62
	ndelton Turf Supply	0 51 100	a.w.a	a=
Pendelton Turf Supply		Course Flags-AGC	Golf - Course Supplies	856.37
			Vendor 0782 - Pendelton Turf Supply Total:	856.37
	R Products Company	Course Supplies	Calf Course Funding	F26 40
R & R Products Company		Course Supplies	Golf - Course Supplies Vendor 0840 - R & R Products Company Total:	536.40 536.40
\\andar: 0062 Ba	inders Incornorated		Table 10 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11	220170
Reinders, Incorporated	inders, Incorporated	Course Supplies	Golf - Course Supplies	30.34
/		· · · · · · · · · · · · · · · · · · ·	22 22.3.00 oxpp	

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Voucher Report			Payment Dates: 05/01/2018	3 - 05/31/2018
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Reinders, Incorporated	Wetting Agent		Ground Supplies	1,151.96
			Vendor 0862 - Reinders, Incorporated Total:	1,182.30
Vendor: 1073 - Village Of Northbrool	«			
Village Of Northbrook	Water-3/20-4/26		Water	5.90
			Vendor 1073 - Village Of Northbrook Total:	5.90
			Activity 1221 - Anets Maintenance Total:	7,923.31
Activity: 1235 - Golf Instruction Administr	ration			
Vendor: 2492 - Boa - P Card				
Boa - P Card	USCHEDULE		Program Supplies	865.00
			Vendor 2492 - Boa - P Card Total:	865.00
Vendor: 0771 - Park District Risk Mar	nagment Agency			
Park District Risk Managment A	April Health Insurance		Health Insurance Premiums	2,633.96
G	·	Vendor 0	771 - Park District Risk Managment Agency Total:	2,633.96
Vendor: 1190 - Trackman, Inc.				
Trackman, Inc.	Trackman Upgrade		Computer and Data Services	5,495.00
acidinary inci	adaman opp.ade		Vendor 1190 - Trackman, Inc. Total:	5,495.00
		Act	ivity 1235 - Golf Instruction Administration Total:	8,993.96
		Acc	ivity 1255 - Golf instruction Administration Total.	6,553.50
Activity: 1241 - Golf Adult Private Lessons	3			
Vendor: 3262 - Chu-Han Lee Chu-Han Lee	Private Golf Instructor		Independent Contractor Services	528.00
Chu-Han Lee	Private Golf Instructor		Independent Contractor Services	440.00
Chu-Han Lee	Private Golf Instruction		Independent Contractor Services	308.00
Chu-Han Lee	Private Golf Instruction		Independent Contractor Services	640.00
Chu-Han Lee	Private Golf Instruction		Independent Contractor Services	244.00
			Vendor 3262 - Chu-Han Lee Total:	2,160.00
			Activity 1241 - Golf Adult Private Lessons Total:	2,160.00
Activity: 1243 - Golf Youth Private Lesson	•		,	,
Vendor: 3262 - Chu-Han Lee	•			
Chu-Han Lee	Private Golf Instructor		Independent Contractor Service	1,020.00
Chu-Han Lee	Private Golf Instructor		Independent Contractor Service	1,440.00
Chu-Han Lee	Private Golf Instruction		Independent Contractor Service	960.00
Chu-Han Lee	Private Golf Instruction		Independent Contractor Service	800.00
Chu-Han Lee	Private Golf Instruction		Independent Contractor Service	200.00
			Vendor 3262 - Chu-Han Lee Total:	4,420.00
			Activity 1243 - Golf Youth Private Lessons Total:	4,420.00
Activity: 1244 - Golf Youth Travel Teams				
Vendor: 2492 - Boa - P Card				
Boa - P Card	IN CFX MARKETING GROUP,		Program Supplies	436.26
Boa - P Card	DEERFIELD GOLF CLUB		Program Supplies	360.00
Boa - P Card	IN CFX MARKETING GROUP,		Program Supplies	93.65
Boa - P Card	WINNETKA GOLF CLUB		Program Supplies	360.00
			Vendor 2492 - Boa - P Card Total:	1,249.91
Vendor: 3262 - Chu-Han Lee				
Chu-Han Lee	Private Golf Instructor		Independent Contractor Service	750.00
Chu-Han Lee	Private Golf Instruction		Independent Contractor Service	600.00
			Vendor 3262 - Chu-Han Lee Total:	1,350.00
			Activity 1244 - Golf Youth Travel Teams Total:	2,599.91
			Division 4 - Golf Total:	141,613.29
			_	
			Grand Total:	701,918.52

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Report Summary

Fund Summary

Fund		Payment Amount
10 - General		167,997.48
20 - Recreation		361,878.83
45 - Paving & Lighting		2,547.10
65 - Capital Fund		169,463.64
99 - Pooled Cash Fund		31.47
	Grand Total:	701,918.52

Account Summary

Account Summary		
Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other	739.58
10-00-00-000-0000-1510	Admin - Building Supplies	5,454.70
10-00-00-000-0000-2005	Accrued Expenses	25,731.77
10-00-00-000-0000-2050	Accrued PDRMA Vol Life	188.90
10-10-80-900-1000-5214	Postage/Delivery charges	595.30
10-10-80-900-1000-5297	Electricity	1,028.59
10-10-80-900-1000-5298	Natural Gas	441.29
10-10-80-900-1000-5401	Office Supplies	647.67
10-10-81-910-1001-5100	Health Insurance Premiu	3,346.79
10-10-81-910-1001-5201	Legal Services	10,237.50
10-10-81-910-1001-5202	Professional Services	1,950.00
10-10-81-910-1001-5205	Transportation	117.51
10-10-81-910-1001-5220	Mobile communication se	160.00
10-10-81-910-1001-5224	Community Relations	902.00
10-10-81-910-1001-5425	Meeting expense	1,118.55
10-10-81-910-1001-5500	Training/Education/Confe	371.00
10-10-81-910-1002-5100	Health Insurance Premiu	3,794.27
10-10-81-910-1002-5202	Professional Services	2,475.00
10-10-81-910-1002-5220	Mobile communication se	60.00
10-10-81-910-1002-5221	Banking/Financial Fees	15.00
10-10-81-910-1002-5401	Office Supplies	86.02
10-10-81-910-1003-5100	Health Insurance Premiu	3,410.29
10-10-81-910-1003-5202	Professional Services	939.00
10-10-81-910-1003-5203	Computer and Data Servi	1,269.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi	674.00
10-10-81-910-1003-5299	Misc Contractual Services	2,092.00
10-10-81-910-1003-5401	Office Supplies	2,602.00
10-10-81-910-1004-5100	Health Insurance Premiu	951.44
10-10-81-910-1004-5203	Computer and Data Servi	548.04
10-10-81-910-1004-5209	Equipment Maintenance	1,135.73
10-10-81-910-1004-5214	Postage/Delivery charges	99.00
10-10-81-910-1004-5218	Independent Contractor	5,831.97
10-10-81-910-1004-5220	Mobile communication se	1,281.57
10-10-81-910-1004-5295	Voice/Data Services	2,274.74
10-10-81-910-1004-5414	Tech accessories/periphe	215.35
10-10-81-910-1005-5100	Health Insurance Premiu	2,859.22
10-10-81-910-1005-5202	Professional Services	4,255.00
10-10-81-910-1005-5203	Computer and Data Servi	1,489.75
10-10-81-910-1005-5213	Printing/Finishing Services	11,061.99
10-10-81-910-1005-5214	Postage/Delivery charges	226.77
10-10-81-910-1005-5215	Promotional Advertising	543.73
10-10-81-910-1005-5220	Mobile communication se	180.00
10-10-81-910-1005-5295	Voice/Data Services	200.00
10-10-81-910-1005-5400	Program Supplies	30.98
10-10-81-910-1005-5424	Copier/Printing Supplies	82.41
10-10-81-910-1006-5401	Office Supplies	3.89
10-15-82-920-1100-5100	Health Insurance Premiu	2,419.00
10-15-82-920-1100-5201	Legal Services	138.00

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Account Number	Account Name	Dayment Amount
10-15-82-920-1100-5202	Professional Services	Payment Amount 19.60
10-15-82-920-1100-5220	Mobile communication se	820.20
10-15-82-920-1100-5296	Water	423.55
10-15-82-920-1100-5297	Electricity	2,625.38
10-15-82-920-1100-5298	Natural Gas	795.17
10-15-82-920-1100-5401	Office Supplies	27.59
10-15-82-920-1100-5499	Miscellaneous Supplies	160.00
10-20-82-620-1102-5100	Health Insurance Premiu	6,711.88
10-20-82-620-1102-5208	Building Maintenance Serv	276.00
10-20-82-620-1102-5212	Ground Maintenance Serv	2,738.81
10-20-82-620-1102-5223	Uniform Cleaning	129.24
10-20-82-620-1102-5400	Program Supplies	363.64
10-20-82-620-1102-5407	Employee Uniforms	110.16
10-20-82-620-1102-5411	Ground Supplies	1,401.97
10-20-82-620-1102-5413	Plumbing/Irrigation/Foun	18.28
10-20-82-620-1102-5415	Safety Supplies	250.00
10-20-82-620-1102-5417	Athletic Field Supplies	22.37
10-20-82-620-1102-5420	Plant Material	732.00
10-20-82-620-1102-5498	Furniture & Fixtures < \$1	7,257.00
10-20-82-620-1102-5500	Training/Education/Confe	83.57
10-20-82-620-1103-5100	Health Insurance Premiu	9,370.45
10-20-82-620-1103-5208	Building Maintenance Serv	1,640.00
10-20-82-620-1103-5223	Uniform Cleaning	219.20
10-20-82-620-1103-5310	Building Repairs	1,563.38
10-20-82-620-1103-5350	Misc Repairs	4,873.66
10-20-82-620-1103-5406	Building Maintenance Su	431.53
10-20-82-620-1103-5407	Employee Uniforms	55.08
10-20-82-620-1103-5410	Signs Supplies	240.20
10-20-82-620-1103-5412	Electrical Supplies	1,380.54
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun	311.11
10-20-82-620-1103-5415 10-20-82-620-1103-5419	Safety Supplies Playground Supplies	299.95 4.57
10-20-82-620-1103-5421	Hand Tools	60.05
10-20-82-620-1103-5421	Hardware & Fastener Sup	31.73
10-20-82-620-1103-5423	HVAC	156.01
10-20-82-620-1104-5100	Health Insurance Premiu	3,054.94
10-20-82-620-1104-5205	Transportation	40.00
10-20-82-620-1104-5206	Equipment Rental	159.84
10-20-82-620-1104-5223	Uniform Cleaning	84.00
10-20-82-620-1104-5403	Vehicle Supplies	285.13
10-20-82-620-1104-5404	Fuel	4,775.66
10-20-82-620-1104-5407	Employee Uniforms	18.36
10-20-82-620-1104-5409	Equipment Supplies	349.84
10-20-82-620-1104-5497	Small Equipment < \$10k	355.98
10-20-82-920-1101-5100	Health Insurance Premiu	1,911.14
10-20-82-920-1101-5202	Professional Services	4,800.00
10-20-82-920-1101-5424	Printer/Copier Supplies	82.41
10-20-82-920-1101-5500	Training/Education/Confe	200.00
20-00-00-000-0000-1130	Cash Bank - MAC	500.00
20-00-00-000-0000-1135	Cash Bank - SC Pool	500.00
20-00-00-000-0000-1405	Receivables - Golf	919.00
20-00-00-000-1500	Golf Shop - Sportsman's	40,395.79
20-00-00-000-0000-2002	Accounts Payable-MUNIS	-4,503.24
20-00-00-000-0000-2199	Accrued Sales Tax	1,550.00
20-25-83-930-1800-5100	Health Insurance Premiu	3,493.27
20-25-83-930-1800-5220	Mobile communication se	240.00
20-25-83-930-1800-5407	Employee Uniforms	117.14
20-30-01-010-2003-5218	Independent Contractor S	1,632.00

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Account Number	Assourt Name	Daymant Amount
	Account Name	Payment Amount
20-30-01-015-2007-5200	Program Services	616.00
20-30-01-015-2007-5400	Program Supplies	1,018.20
20-30-01-015-2008-5400	Program Supplies	85.40
20-30-01-015-2009-5200	Program Services	650.00
20-30-03-030-2201-5400	Program Supplies	744.74
20-30-03-030-2202-5400	Program Supplies	539.98
20-30-03-030-2203-5200	Program Services	410.00
20-30-03-030-2203-5205	Transportation	131.28
20-30-03-030-2203-5400	Program Supplies	442.20
20-30-03-030-2204-5400	Program Supplies	651.38
20-30-03-030-2205-5200	Program Services	160.00
20-30-03-030-2205-5205	Transportation	131.28
20-30-03-030-2205-5400	Program Supplies	401.31
20-30-03-100-2200-5400	Program Supplies	1,031.14
20-30-03-100-2200-5500	Training/Education/Confe	215.97
20-30-04-035-2302-5200	Program Services	50.00
20-30-04-035-2302-5400	Program Supplies	130.68
20-30-04-035-2303-5200	Program Services	138.59
20-30-04-035-2303-5400	Program Supplies	266.77
20-30-04-035-2304-5200	Program Services	50.00
20-30-04-035-2304-5400	Program Supplies	144.88
20-30-04-040-2305-5200	Program Services	2,706.75
20-30-04-040-2306-5400	Program Supplies	598.50
20-30-04-100-2301-5200	Program Services	22.00
20-30-04-100-2301-5400	Program Supplies	23.13
20-30-05-045-2402-5200	Program Services	263.25
20-30-06-050-2501-5200	Program Services	798.00
20-30-06-050-2501-5400	Program Supplies	71.41
20-30-06-050-2502-5400	Program Supplies	18.33
20-30-06-060-2504-5200	Program Services	855.00
20-30-06-060-2504-5400	Program Supplies	123.79
20-30-08-015-2601-5200	Program Services	2,058.00
20-30-08-015-2601-5400	Program Supplies	2,750.00
20-30-08-015-2602-5400	Program Supplies	792.00
20-30-09-020-2713-5400	Program Supplies	13.50
20-30-09-020-2715-4300	Daily Fees	5.00
20-30-09-080-2708-5202	Professional Services	2,023.00
20-30-09-080-2708-5221	Banking/Financial Fees	381.56
20-30-09-080-2708-5400	Program Supplies	2,760.00
20-30-09-080-2709-5400	Program Supplies	1,320.07
20-30-09-080-2710-5200	Program Services	195.00
20-30-09-080-2710-5400	Program Supplies	770.64
20-30-09-085-2712-5200	Program Services	10,182.09
20-30-09-085-2712-5205	Transportation	-1,743.36
20-30-09-085-2712-5400	Program Supplies	10,822.67
20-30-10-090-2801-5221	Banking/Financial Fees	174.00
20-30-10-090-2801-5400	Program Supplies	172.48
20-30-10-095-2806-5426	Theatre Set Design	1,082.04
20-30-10-095-2806-5427	Costume Design	80.11
20-30-10-095-2807-5219	Royalties/Rent	665.00
20-30-10-095-2807-5221	Banking/Financial Fees	210.00
20-30-10-095-2807-5400	Program Supplies	
20-30-10-095-2807-5400	0 11	2,443.09
20-30-10-095-2808-5221	Banking/Financial Fees Royalties/Rent	104.50 372.50
	•	
20-30-10-100-2800-5217	Publications/Subscriptions	14.99
20-30-10-100-2800-5400	Program Supplies	432.66
20-30-10-100-2800-5401	Office Supplies	7.79
20-30-10-100-2800-5422	Hardware & Fastener Sup	4.32

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	Account Summary	
Account Number	Account Name	Payment Amount
20-30-11-030-2902-5200	Program Services	267.00
20-30-11-030-2902-5205	Transportation	459.36
20-30-11-030-2902-5400	Program Supplies	660.90
20-30-12-105-3001-5200	Program Services	986.35
20-30-12-105-3003-5200	Program Services	200.00
20-30-12-105-3003-5400	Program Supplies	375.52
20-30-12-110-3004-5400	Program Supplies	319.92
20-30-13-115-3199-5400	Program Supplies	125.54
20-30-13-120-3103-5400	Program Supplies	39.04
20-30-13-120-3115-5400	Program Supplies	30.36
20-30-13-120-3118-5200	Program Services	475.00
20-30-13-120-3118-5400	Program Supplies	406.99
20-30-13-120-3119-5213	Printing/Finishing Services	50.00
20-30-13-120-3120-5400	Program Supplies	492.44
20-30-13-120-3121-5400	Program Supplies	75.90
20-30-14-100-3200-5400	Program Supplies	12.99
20-30-14-100-3200-5415	Safety Supplies	406.00
20-30-14-100-3200-5500	Training/Education/Confe	109.90
20-30-14-125-3202-5400	Program Supplies	405.35
20-30-14-125-3203-5200	Program Services	50.00
20-30-14-125-3203-5400	Program Supplies	230.80
20-30-14-125-3204-5400	Program Supplies	231.83
20-30-14-125-3205-5400	Program Supplies	438.25
20-30-14-125-3206-5400	Program Supplies	694.10
20-30-14-125-3207-5400	Program Supplies	166.75
20-30-14-125-3208-5400	Program Supplies	154.00
20-30-14-130-3213-5400	Program Supplies	86.25
20-30-14-130-3215-5400	Program Supplies	1,679.48
20-30-14-130-3216-5400	Program Supplies	68.00
20-30-14-135-3218-5400	Program Supplies	352.00
20-30-14-135-3220-5400	Program Supplies	199.75
20-30-14-140-3221-5400	Program Supplies	338.25
20-30-14-140-3222-5200	Program Services	100.00
20-30-14-140-3222-5400	Program Supplies	335.25
20-30-14-140-3223-5400	Program Supplies	417.75
20-30-14-140-3224-5400	Program Supplies	431.00
20-30-15-020-3313-5400	Program Supplies	67.26
20-30-15-065-3303-5218	Independent Contractor S	11,080.22
20-30-15-065-3304-5218	Independent Contrator Se	5,378.18
20-30-15-065-3306-5400	Program Supplies	17.26
20-30-15-065-3314-5400	Program Supplies	45.54
20-30-15-070-3307-5400	Program Supplies	56.64
20-30-15-070-3308-5400	Program Supplies	164.93
20-30-15-070-3310-5200	Program Services	301.00
20-30-15-070-3310-5400	Program Supplies	141.59
20-30-15-070-3311-5400	Program Supplies	141.61
20-30-83-930-1810-5100	Health Insurance	18,580.57
20-30-83-930-1810-5220	Mobile Communication	720.00
20-30-83-930-1810-5297	Electricity	1,195.25
20-30-83-930-1810-5407	Employee Uniforms	113.28
20-30-83-930-1810-5500	Training/Education/Confe	25.00
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	63.00
20-35-40-600-1300-5220	Mobile communication se	60.00
20-35-40-600-1300-5401	Office Supplies	280.38
20-35-40-600-1300-5499	Miscellaneous Supplies	13.80
20-35-40-610-1301-5100	Health Insurance Premiu	3,703.12
		-,

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Account Number Account Name Payment Amount 0.35-4.0-10.1301-5.208 Building Maintenance Serv 3.28.0 2.035-4.0-6.10.1301-5229 Water 1.87.67.2 2.035-4.0-6.10.1301-5298 Water 1.87.67.2 2.035-4.0-6.10.1301-5298 Natural Gas 9.28.19 2.035-4.0-6.10.1301-5412 Electrical Supplies 5.19.46 2.035-4.0-6.10.1301-5412 Electrical Supplies 5.19.46 2.035-4.0-6.10.1301-5412 Humbing/Irrigation/Foun 2.6.91 2.035-4.0-6.10.1301-5417 Safety Supplies 1.6.4.2 2.035-4.0-6.10.1301-5421 Hand Tools 3.99.7 2.035-4.0-6.10.1301-5421 Hand Tools 3.99.7 2.035-4.1-6.10.1301-5200 Health Insurance Premiu 5.379.52 2.035-4.1-6.00.1320-5209 Equipment Maintenance 2.84.84 2.035-4.1-6.00.1320-5209 Misc Contractual Services 1.44.98 2.035-4.1-6.00.1320-5209 Misc Contractual Services 1.44.98 2.035-4.1-6.00.1320-5209 Misc Contractual Services 1.49.69 2.035-4.1-6.00.1320-5209 Meeting Expense 4.00	Account Summary			
20-35-40-610-1301-5223 Uniform Cleaning 5.80 20-35-40-610-1301-5296 Water 187.65 20-35-40-610-1301-5298 Natural Gas 928.19 20-35-40-610-1301-5402 Electrical Supplies 5.15.46 20-35-40-610-1301-5412 Electrical Supplies 5.13.46 20-35-40-610-1301-5413 Plumbing/Irrigation/Foun 2.9.91 20-35-40-610-1301-5412 Hand Tools 3.97 20-35-40-610-1301-5412 Hand Tools 3.97 20-35-40-610-1301-5421 Hand Tools 3.97 20-35-41-600-1320-5209 Equipment Silver 2.2.8 20-35-41-600-1320-5100 Health Insurance Premiu 5,379-26 20-35-41-600-1320-5299 Misc Contractual Services 144.98 20-35-41-600-1320-5401 Office Supplies 413.25 20-35-41-600-1320-5402 Employee Uniforms 190.48 20-35-41-610-1321-5208 Building Maintenance Premiu 5,361.51 20-35-41-610-1321-5209 Equipment Maintenance Premiu 5,361.51 20-35-41-610-1321-5209 Equipment Maintenance Premiu 5,361.51	Account Number	Account Name	Payment Amount	
20-35-40-610-1301-5295 Water 187.65 20-35-40-610-1301-5297 Eletricity 3,507.28 20-35-40-610-1301-5408 Janitorial Supplies 7.56 20-35-40-610-1301-5412 Eletrical Supplies 519.46 20-35-40-610-1301-5413 Plumbing/Irrigation/Foun 6.691 20-35-40-610-1301-5415 Safety Supplies 16.24 20-35-40-610-1301-5417 Hand Tools 3.997 20-35-40-610-1301-5419 Small Equipment <\$10k	20-35-40-610-1301-5208	Building Maintenance Serv	328.00	
20-35-40-610-1301-5297 Electricity 3,507-28 20-35-40-610-1301-5298 Natural Gas 925.19 20-35-40-610-1301-5412 Electrical Supplies 57.56 20-35-40-610-1301-5413 Plumbing/Irrigation/Foun 26.91 20-35-40-610-1301-5415 Safety Supplies 16.24 20-35-40-610-1301-5412 Hand Tools 3.97 20-35-40-610-1301-5421 Hand Tools 3.97 20-35-41-600-1320-5209 Equipment Spanner 2.28 20-35-41-600-1320-5209 Equipment Maintenance 28.84 20-35-41-600-1320-5209 Misc Contractual Services 144.98 20-35-41-600-1320-5209 Misc Contractual Services 144.98 20-35-41-600-1320-5219 Misc Contractual Services 144.98 20-35-41-600-1320-5401 Office Supplies 412.25 20-35-41-600-1320-5401 Health Insurance Premiu 5,361.51 20-35-41-610-1321-5202 Equipment Maintenance Serv 5,293.00 20-35-41-610-1321-5203 Equipment Maintenance Serv 5,293.00 20-35-41-610-1321-5296 Water 85.85	20-35-40-610-1301-5223	Uniform Cleaning	52.80	
20-35-40-610-1301-5298 Natural Gas 928.19 20-35-40-610-1301-5412 Janitorial Supplies 7.56 20-35-40-610-1301-5413 Plumbing/Irrigation/Foun 26.91 20-35-40-610-1301-5415 Safety Supplies 16.92 20-35-40-610-1301-5417 Hand Tools 3.997 20-35-40-610-1301-5497 Small Equipment <510k	20-35-40-610-1301-5296	Water	187.65	
20-35-40-610-1301-5408 Janitorial Supplies 7.56 20-35-40-610-1301-5412 Electrical Supplies 519.46 20-35-40-610-1301-5415 Safety Supplies 16.24 20-35-40-610-1301-5421 Hand Tools 33.79-64 20-35-40-610-1301-5497 Small Equipment <510k	20-35-40-610-1301-5297	Electricity	3,507.28	
20-35-40-610-1301-5412 Electrical Supplies 519.46 20-35-40-610-1301-5413 Plumbing/irrigation/Foun 26.91 20-35-40-610-1301-5421 Hand Tools 39.97 20-35-40-610-1301-5497 Small Equipment <\$10k	20-35-40-610-1301-5298	Natural Gas	928.19	
20-35-40-610-1301-5413 Plumbing/Irrigation/Foun 26.91 20-35-40-610-1301-54215 Safety Supplies 16.24 20-35-40-610-1301-5497 Small Equipment <\$10k	20-35-40-610-1301-5408	Janitorial Supplies	7.56	
20-35-40-610-1301-5415 Safety Supplies 16.24 20-35-40-610-1301-5421 Hand Tools 33.97 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 20-35-41-600-1320-5299 Misc Contractual Services 144.98 20-35-41-600-1320-5401 Office Supplies 413.25 20-35-41-600-1320-5425 Meeting Expense 40.00 20-35-41-610-1321-5209 Equipment Maintenance Serv 5,263.00 20-35-41-610-1321-5209 Equipment Maintenance Serv 5,263.00 20-35-41-610-1321-5209 Equipment Maintenance Serv 5,263.00 20-35-41-610-1321-5290 Water 86.85 20-35-41-610-1321-5297 Electricity 13,378.30 20-35-41-610-1321-5298 Natural Gas 3,666.79 20-35-41-610-1321-5406 Building Maintenance Su 363.56 20-35-41-610-1321-5407 Equipment Supplies 29.39.35 20-35-41-610-1321-5408 Building Maintenance Su 36	20-35-40-610-1301-5412	Electrical Supplies	519.46	
20-35-40-610-1301-5421 Hand Tools 39.97 20-35-40-610-13120-5497 Small Equipment <510k	20-35-40-610-1301-5413	Plumbing/Irrigation/Foun	26.91	
20-35-40-610-1301-5497 Small Equipment <\$10k	20-35-40-610-1301-5415	Safety Supplies	16.24	
20-35-41-600-1320-5100 Health Insurance Premiu 5,379,26 20-35-41-600-1320-5219 Equipment Maintenance 284.84 20-35-41-600-1320-5299 Misc Contractual Services 144.98 20-35-41-600-1320-5401 Office Supplies 413.25 20-35-41-600-1320-5407 Employee Uniforms 190.48 20-35-41-600-1320-5425 Meeting Expense 40.00 20-35-41-610-1321-5208 Building Maintenance Permiu 5,361.51 20-35-41-610-1321-5209 Equipment Maintenance Serv 5,23.00 20-35-41-610-1321-5296 Water 854.85 20-35-41-610-1321-5296 Water 854.85 20-35-41-610-1321-5297 Electricity 13,783.20 20-35-41-610-1321-5298 Natural Gas 3,866.79 20-35-41-610-1321-5404 Fuel 178.00 20-35-41-610-1321-5405 Building Maintenance Su 363.56 20-35-41-610-1321-5409 Equipment Supplies 7.86 20-35-41-610-1321-5409 Equipment Supplies 7.86 20-35-42-600-1350-5407 Electrical Supplies 136.80 20-	20-35-40-610-1301-5421	Hand Tools	39.97	
20-35-41-600-1320-5299 Equipment Maintenance 284.84 20-35-41-600-1320-5299 Misc Contractual Services 144.98 20-35-41-600-1320-5401 Office Supplies 413.25 20-35-41-600-1320-5407 Employee Uniforms 190.48 20-35-41-600-1320-5425 Meeting Expense 40.00 20-35-41-610-1321-5208 Building Maintenance Serv 5,933.00 20-35-41-610-1321-5209 Equipment Maintenance serv 5,923.00 20-35-41-610-1321-5209 Equipment Maintenance 223.00 20-35-41-610-1321-5296 Water 854.85 20-35-41-610-1321-5297 Electricity 13,378.30 20-35-41-610-1321-5297 Electricity 13,878.30 20-35-41-610-1321-5404 Fuel 178.00 20-35-41-610-1321-5405 Building Maintenance Su 363.56 20-35-41-610-1321-5406 Building Maintenance Su 363.56 20-35-41-610-1321-5407 Equipment Supplies 7.86 20-35-41-610-1321-5408 Jaintorial Supplies 7.86 20-35-41-610-1321-5409 Equipment Maintenance Su 363.56 <td>20-35-40-610-1301-5497</td> <td>Small Equipment <\$10k</td> <td>3,379.64</td>	20-35-40-610-1301-5497	Small Equipment <\$10k	3,379.64	
20-35-41-600-1320-5214 Postage/Delivery charges 22.28 20-35-41-600-1320-5299 Misc Contractual Services 144.98 20-35-41-600-1320-5407 Employee Uniforms 190.48 20-35-41-600-1320-5407 Employee Uniforms 190.48 20-35-41-600-1320-5425 Meeting Expense 40.00 20-35-41-610-1321-5208 Building Maintenance Serv. 5.923.00 20-35-41-610-1321-5209 Equipment Maintenance 223.00 20-35-41-610-1321-5209 Equipment Maintenance 223.00 20-35-41-610-1321-5297 Electricity 13,378.30 20-35-41-610-1321-5298 Natural Gas 3,866.79 20-35-41-610-1321-5406 Building Maintenance Su 363.56 20-35-41-610-1321-5408 Janitorial Supplies 239.35 20-35-41-610-1321-5409 Equipment Supplies 7.86 20-35-41-610-1321-5409 Equipment Supplies 181.50 20-35-41-610-1321-5413 Plumbing/Irrigation/Foun 109.25 20-35-41-610-1321-5409 Equipment Maintenance 343.86 20-35-42-600-1350-5407 Employee Uniforms	20-35-41-600-1320-5100	Health Insurance Premiu	5,379.26	
20-35-41-600-1320-5299 Misc Contractual Services 144,98 20-35-41-600-1320-5401 Office Supplies 413.25 20-35-41-600-1320-5405 Employee Uniforms 190.48 20-35-41-600-1320-5425 Meeting Expense 40.00 20-35-41-610-1321-5100 Health Insurance Premiu 5,361.51 20-35-41-610-1321-5208 Building Maintenance Serv 5,223.00 20-35-41-610-1321-5296 Equipment Maintenance 223.00 20-35-41-610-1321-5297 Electricity 13,378.30 20-35-41-610-1321-5298 Natural Gas 3,866.79 20-35-41-610-1321-5404 Fuel 178.00 20-35-41-610-1321-5405 Building Maintenance Su 363.56 20-35-41-610-1321-5406 Building Maintenance Su 363.56 20-35-41-610-1321-5407 Equipment Supplies 7.86 20-35-41-610-1321-5409 Equipment Supplies 181.50 20-35-41-610-1321-5412 Electrical Supplies 181.50 20-35-41-610-1321-5413 Plumbing/irrigation/Foun 109.25 20-35-42-600-1350-5209 Equipment Maintenance Surv. 190.00	20-35-41-600-1320-5209	Equipment Maintenance	284.84	
20-35-41-600-1320-5401 Office Supplies 413.25 20-35-41-600-1320-5425 Meeting Expense 40.00 20-35-41-610-1321-5100 Health Insurance Premiu 5,361.51 20-35-41-610-1321-5208 Building Maintenance Serv 5,923.00 20-35-41-610-1321-5209 Equipment Maintenance Serv 5,923.00 20-35-41-610-1321-5208 Water 854.85 20-35-41-610-1321-5296 Water 854.85 20-35-41-610-1321-5297 Electricity 13,378.30 20-35-41-610-1321-5298 Natural Gas 3,866.79 20-35-41-610-1321-5406 Building Maintenance Su 363.56 20-35-41-610-1321-5406 Building Maintenance Su 363.56 20-35-41-610-1321-5408 Janitorial Supplies 239.35 20-35-41-610-1321-5409 Equipment Supplies 7.86 20-35-41-610-1321-5412 Electrical Supplies 181.50 20-35-41-610-1321-5413 Plumbing/Irrigation/Foun 109.25 20-35-42-600-1350-5209 Equipment Maintenance 343.68 20-35-42-600-1350-5401 Office Supplies 158.12	20-35-41-600-1320-5214	Postage/Delivery charges	22.28	
20-35-41-600-1320-5407 Employee Uniforms 190.48 20-35-41-600-1320-5425 Meeting Expense 40.00 20-35-41-610-1321-5100 Health Insurance Premiu 5,361.51 20-35-41-610-1321-5208 Building Maintenance Serv 5,923.00 20-35-41-610-1321-5209 Equipment Maintenance serv 223.00 20-35-41-610-1321-5229 Water 854.85 20-35-41-610-1321-5298 Natural Gas 3,866.79 20-35-41-610-1321-5404 Fuel 178.00 20-35-41-610-1321-5405 Building Maintenance Su 363.56 20-35-41-610-1321-5406 Building Maintenance Su 363.56 20-35-41-610-1321-5407 Equipment Supplies 239.35 20-35-41-610-1321-5408 Janitorial Supplies 239.35 20-35-41-610-1321-5412 Electrical Supplies 18.60 20-35-41-610-1321-5413 Plumbing/Irrigation/Foun 109.25 20-35-42-600-1350-5209 Equipment Maintenance 343.86 20-35-42-600-1350-5407 Employee Uniforms 113.28 20-35-42-610-1351-5298 Building Maintenance Serv 190.0	20-35-41-600-1320-5299	Misc Contractual Services	144.98	
20-35-41-600-1320-5425 Meeting Expense 40.00 20-35-41-610-1321-5208 Building Maintenance Serv 5,361.51 20-35-41-610-1321-5208 Building Maintenance Serv 223.00 20-35-41-610-1321-5295 Equipment Maintenance 223.00 20-35-41-610-1321-5296 Water 854.85 20-35-41-610-1321-5297 Electricity 13,378.30 20-35-41-610-1321-5208 Natural Gas 3,866.79 20-35-41-610-1321-5404 Fuel 178.00 20-35-41-610-1321-5405 Building Maintenance Su 363.56 20-35-41-610-1321-5408 Janitorial Supplies 239.35 20-35-41-610-1321-5412 Equipment Supplies 2.86 20-35-41-610-1321-5413 Plumbing/Irrigation/Foun 109.25 20-35-41-610-1321-5415 Safety Supplies 136.80 20-35-42-600-1350-5209 Equipment Maintenance 343.86 20-35-42-600-1350-5407 Employee Uniforms 131.28 20-35-42-610-1351-5208 Building Maintenance Serv 10.00 20-35-42-610-1351-5297 Electricity 1.550.12	20-35-41-600-1320-5401	Office Supplies	413.25	
20-35-41-610-1321-5208 Building Maintenance Serv 5,361.51 20-35-41-610-1321-5208 Equipment Maintenance Serv 5,923.00 20-35-41-610-1321-5209 Equipment Maintenance 223.00 20-35-41-610-1321-5296 Water 854.85 20-35-41-610-1321-5297 Electricity 13,378.30 20-35-41-610-1321-5298 Natural Gas 3,866.79 20-35-41-610-1321-5404 Fuel 178.00 20-35-41-610-1321-5405 Building Maintenance Su 363.56 20-35-41-610-1321-5408 Janitorial Supplies 293.35 20-35-41-610-1321-5409 Equipment Supplies 7.86 20-35-41-610-1321-5412 Electrical Supplies 181.50 20-35-41-610-1321-5413 Plumbing/Irrigation/Foun 109.25 20-35-41-610-1321-5415 Safety Supplies 136.80 20-35-42-600-1350-5209 Equipment Maintenance 343.86 20-35-42-600-1350-5401 Office Supplies 131.28 20-35-42-600-1350-5407 Employee Uniforms 113.28 20-35-42-610-1351-5208 Building Maintenance Serv 190.00	20-35-41-600-1320-5407	Employee Uniforms	190.48	
20-35-41-610-1321-5208 Building Maintenance Serv 5,923.00 20-35-41-610-1321-5209 Equipment Maintenance 223.00 20-35-41-610-1321-5223 Uniform Cleaning 26.40 20-35-41-610-1321-5296 Water 854.85 20-35-41-610-1321-5298 Natural Gas 3,866.79 20-35-41-610-1321-5404 Fuel 178.00 20-35-41-610-1321-5406 Building Maintenance Su 363.56 20-35-41-610-1321-5408 Janitorial Supplies 29.35 20-35-41-610-1321-5409 Equipment Supplies 7.86 20-35-41-610-1321-5412 Electrical Supplies 181.50 20-35-41-610-1321-5412 Plumbing/Irrigation/Foun 109.25 20-35-41-610-1321-5413 Plumbing/Irrigation/Foun 109.25 20-35-42-600-1350-5209 Equipment Maintenance 343.86 20-35-42-600-1350-5401 Office Supplies 113.28 20-35-42-601-1351-5208 Building Maintenance Serv 190.00 20-35-42-610-1351-5296 Water 6.95 20-35-42-610-1351-5297 Electricity 1,550.1	20-35-41-600-1320-5425	Meeting Expense	40.00	
20-35-41-610-1321-5209 Equipment Maintenance 223.00 20-35-41-610-1321-5223 Uniform Cleaning 26.40 20-35-41-610-1321-5296 Water 85.485 20-35-41-610-1321-5297 Electricity 13,378.30 20-35-41-610-1321-5404 Fuel 178.00 20-35-41-610-1321-5405 Building Maintenance Su 363.56 20-35-41-610-1321-5408 Janitorial Supplies 29.35 20-35-41-610-1321-5409 Equipment Supplies 7.86 20-35-41-610-1321-5412 Electrical Supplies 181.50 20-35-41-610-1321-5413 Plumbing/Irrigation/Foun 109.25 20-35-41-610-1321-5415 Safety Supplies 136.80 20-35-42-600-1350-5407 Equipment Maintenance 343.86 20-35-42-600-1350-5407 Employee Uniforms 113.28 20-35-42-610-1351-5208 Building Maintenance Serv 190.00 20-35-42-610-1351-5296 Water 6.95 20-35-42-610-1351-5297 Electricity 1,550.12 20-35-42-610-1351-5298 Natural Gas 406.76 20-35-42-610-1351-5408 <td>20-35-41-610-1321-5100</td> <td>Health Insurance Premiu</td> <td>5,361.51</td>	20-35-41-610-1321-5100	Health Insurance Premiu	5,361.51	
20-35-41-610-1321-5223 Uniform Cleaning 26.40 20-35-41-610-1321-5296 Water 854.85 20-35-41-610-1321-5297 Electricity 13,378.30 20-35-41-610-1321-5404 Fuel 178.00 20-35-41-610-1321-5406 Building Maintenance Su 363.56 20-35-41-610-1321-5408 Janitorial Supplies 29.35 20-35-41-610-1321-5409 Equipment Supplies 7.86 20-35-41-610-1321-5412 Electrical Supplies 181.50 20-35-41-610-1321-5413 Plumbing/Irrigation/Foun 109.25 20-35-41-610-1321-5413 Plumbing/Irrigation/Foun 109.25 20-35-41-610-1321-5413 Plumbing/Irrigation/Foun 109.25 20-35-42-600-1350-5209 Equipment Maintenance 343.86 20-35-42-600-1350-5209 Employee Uniforms 113.28 20-35-42-600-1350-5401 Office Supplies 158.12 20-35-42-610-1351-5208 Building Maintenance Serv 190.00 20-35-42-610-1351-5297 Electricity 1,550.12 20-35-42-610-1351-5298 Natural Gas 406.76	20-35-41-610-1321-5208	Building Maintenance Serv	5,923.00	
20-35-41-610-1321-5223 Uniform Cleaning 26.40 20-35-41-610-1321-5296 Water 854.85 20-35-41-610-1321-5297 Electricity 13,378.30 20-35-41-610-1321-5404 Fuel 178.00 20-35-41-610-1321-5406 Building Maintenance Su 363.56 20-35-41-610-1321-5408 Janitorial Supplies 29.35 20-35-41-610-1321-5409 Equipment Supplies 7.86 20-35-41-610-1321-5412 Electrical Supplies 181.50 20-35-41-610-1321-5413 Plumbing/Irrigation/Foun 109.25 20-35-41-610-1321-5413 Plumbing/Irrigation/Foun 109.25 20-35-41-610-1321-5413 Plumbing/Irrigation/Foun 109.25 20-35-42-600-1350-5209 Equipment Maintenance 343.86 20-35-42-600-1350-5209 Employee Uniforms 113.28 20-35-42-600-1350-5401 Office Supplies 158.12 20-35-42-610-1351-5208 Building Maintenance Serv 190.00 20-35-42-610-1351-5297 Electricity 1,550.12 20-35-42-610-1351-5298 Natural Gas 406.76	20-35-41-610-1321-5209		223.00	
20-35-41-610-1321-5297 Electricity 13,378.30 20-35-41-610-1321-5298 Natural Gas 3,866.79 20-35-41-610-1321-5404 Fuel 178.00 20-35-41-610-1321-5408 Building Maintenance Su 363.56 20-35-41-610-1321-5409 Equipment Supplies 29.35 20-35-41-610-1321-5412 Electrical Supplies 181.50 20-35-41-610-1321-5413 Plumbing/Irrigation/Foun 109.25 20-35-41-610-1321-5415 Safety Supplies 136.80 20-35-42-600-1350-5209 Equipment Maintenance 343.86 20-35-42-600-1350-5209 Equipment Maintenance Serv 190.00 20-35-42-600-1350-5401 Office Supplies 181.22 20-35-42-600-1350-5407 Employee Uniforms 113.28 20-35-42-610-1351-5208 Building Maintenance Serv 190.00 20-35-42-610-1351-5208 Building Maintenance Serv 190.00 20-35-42-610-1351-5298 Natural Gas 406.76 20-35-42-610-1351-5298 Natural Gas 406.76 20-35-42-610-1351-5299 Professional Services 175.00	20-35-41-610-1321-5223	Uniform Cleaning	26.40	
20-35-41-610-1321-5298 Natural Gas 3,866.79 20-35-41-610-1321-5404 Fuel 178.00 20-35-41-610-1321-5406 Building Maintenance Su 363.56 20-35-41-610-1321-5409 Equipment Supplies 23.33 20-35-41-610-1321-5412 Electrical Supplies 7.86 20-35-41-610-1321-5413 Plumbing/Irrigation/Foun 109.25 20-35-41-610-1321-5415 Safety Supplies 136.80 20-35-42-600-1350-5209 Equipment Maintenance 343.86 20-35-42-600-1350-5401 Office Supplies 132.8 20-35-42-600-1350-5407 Employee Uniforms 113.28 20-35-42-610-1351-5208 Building Maintenance Serv 190.00 20-35-42-610-1351-5296 Water 6.95 20-35-42-610-1351-5298 Natural Gas 406.76 20-35-42-610-1351-5298 Natural Gas 406.76 20-35-42-610-1351-5298 Natural Gas 529.71 20-35-42-610-1351-5298 Natural Gas 529.71 20-35-42-610-1351-5298 Natural Gas 529.71 20-35-42-610-1351-5412 Electr	20-35-41-610-1321-5296	Water	854.85	
20-35-41-610-1321-5406 Fuel 178.00 20-35-41-610-1321-5406 Building Maintenance Su 363.56 20-35-41-610-1321-5408 Janitorial Supplies 239.35 20-35-41-610-1321-5409 Equipment Supplies 7.86 20-35-41-610-1321-5413 Plumbing/Irrigation/Foun 109.25 20-35-41-610-1321-5415 Safety Supplies 136.80 20-35-42-600-1350-5209 Equipment Maintenance 343.86 20-35-42-600-1350-5401 Office Supplies 158.12 20-35-42-600-1350-5407 Employee Uniforms 113.28 20-35-42-610-1351-5208 Building Maintenance Serv 190.00 20-35-42-610-1351-5208 Building Maintenance Serv 190.00 20-35-42-610-1351-5298 Water 6.95 20-35-42-610-1351-5297 Electricity 1,550.12 20-35-42-610-1351-5298 Natural Gas 406.76 20-35-42-610-1351-5408 Janitorial Supplies 529.71 20-35-42-600-1370-5202 Professional Services 175.00 20-35-44-600-1370-5400 Program Supplies 453.19 20-35	20-35-41-610-1321-5297	Electricity	13,378.30	
20-35-41-610-1321-5406 Building Maintenance Su 363.56 20-35-41-610-1321-5408 Janitorial Supplies 239.35 20-35-41-610-1321-5409 Equipment Supplies 7.86 20-35-41-610-1321-5412 Electrical Supplies 181.50 20-35-41-610-1321-5413 Plumbing/Irrigation/Foun 109.25 20-35-41-610-1321-5415 Safety Supplies 136.80 20-35-42-600-1350-5209 Equipment Maintenance 343.86 20-35-42-600-1350-5401 Office Supplies 158.12 20-35-42-600-1350-5407 Employee Uniforms 113.28 20-35-42-610-1351-5208 Building Maintenance Serv 190.00 20-35-42-610-1351-5296 Water 6.95 20-35-42-610-1351-5298 Natural Gas 406.76 20-35-42-610-1351-5298 Natural Gas 406.76 20-35-42-610-1351-5408 Janitorial Supplies 529.71 20-35-44-600-1370-5202 Professional Services 175.00 20-35-44-600-1370-5202 Professional Services 30.40 20-35-44-600-1370-5401 Office Supplies 89.91 2	20-35-41-610-1321-5298	Natural Gas	3,866.79	
20-35-41-610-1321-5408 Janitorial Supplies 239.33 20-35-41-610-1321-5409 Equipment Supplies 7.86 20-35-41-610-1321-5412 Electrical Supplies 181.50 20-35-41-610-1321-5413 Plumbing/Irrigation/Foun 109.25 20-35-41-610-1321-5415 Safety Supplies 136.80 20-35-42-600-1350-5209 Equipment Maintenance 343.86 20-35-42-600-1350-5401 Office Supplies 158.12 20-35-42-600-1350-5407 Employee Uniforms 113.28 20-35-42-610-1351-5208 Building Maintenance Serv 190.00 20-35-42-610-1351-5296 Water 6.95 20-35-42-610-1351-5297 Electricity 1,550.12 20-35-42-610-1351-5298 Natural Gas 406.76 20-35-42-610-1351-5298 Natural Gas 406.71 20-35-42-610-1351-5298 Natural Gas 406.71 20-35-42-610-1351-5298 Natural Gas 406.71 20-35-42-610-1371-5408 Janitorial Supplies 529.71 20-35-42-610-1371-5409 Professional Services 175.00 20-35-44-600-1370-5400 <td>20-35-41-610-1321-5404</td> <td>Fuel</td> <td>178.00</td>	20-35-41-610-1321-5404	Fuel	178.00	
20-35-41-610-1321-5409 Equipment Supplies 7.86 20-35-41-610-1321-5412 Electrical Supplies 181.50 20-35-41-610-1321-5413 Plumbing/Irrigation/Foun 109.25 20-35-41-610-1321-5415 Safety Supplies 136.80 20-35-42-600-1350-5209 Equipment Maintenance 343.86 20-35-42-600-1350-5401 Office Supplies 158.12 20-35-42-600-1350-5407 Employee Uniforms 113.28 20-35-42-610-1351-5208 Building Maintenance Serv 190.00 20-35-42-610-1351-5296 Water 6.95 20-35-42-610-1351-5297 Electricity 1,550.12 20-35-42-610-1351-5298 Natural Gas 406.76 20-35-42-610-1351-5408 Janitorial Supplies 529.71 20-35-42-610-1351-5408 Janitorial Supplies 529.71 20-35-44-600-1370-5202 Professional Services 175.00 20-35-44-600-1370-5401 Program Supplies 453.19 20-35-44-600-1370-5401 Office Supplies 89.91 20-35-44-600-1370-5401 Office Supplies 1,794.24 20-35-45-600	20-35-41-610-1321-5406	Building Maintenance Su	363.56	
20-35-41-610-1321-5412 Electrical Supplies 181.50 20-35-41-610-1321-5413 Plumbing/Irrigation/Foun 109.25 20-35-41-610-1321-5415 Safety Supplies 136.80 20-35-42-600-1350-5209 Equipment Maintenance 343.86 20-35-42-600-1350-5401 Office Supplies 158.12 20-35-42-600-1350-5407 Employee Uniforms 113.28 20-35-42-610-1351-5208 Building Maintenance Serv 190.00 20-35-42-610-1351-5296 Water 6.95 20-35-42-610-1351-5297 Electricity 1,550.12 20-35-42-610-1351-5298 Natural Gas 406.76 20-35-42-610-1351-5298 Natural Gas 406.76 20-35-42-610-1351-5298 Natural Gas 406.76 20-35-42-610-1351-5298 Natural Gas 406.76 20-35-42-610-1351-5298 Janitorial Supplies 529.71 20-35-42-610-1370-5202 Professional Services 175.00 20-35-44-600-1370-5202 Professional Services 175.00 20-35-44-600-1370-5401 Office Supplies 89.91 20-35-44-600-1370-5407 Employee Uniforms 1,24.28 20-35-4	20-35-41-610-1321-5408	Janitorial Supplies	239.35	
20-35-41-610-1321-5413 Plumbing/irrigation/Foun 109.25 20-35-41-610-1321-5415 Safety Supplies 136.80 20-35-42-600-1350-5209 Equipment Maintenance 343.86 20-35-42-600-1350-5401 Office Supplies 158.12 20-35-42-600-1350-5407 Employee Uniforms 113.28 20-35-42-610-1351-5208 Building Maintenance Serv 190.00 20-35-42-610-1351-5296 Water 6.95 20-35-42-610-1351-5297 Electricity 1,550.12 20-35-42-610-1351-5298 Natural Gas 406.76 20-35-42-610-1351-5408 Janitorial Supplies 529.71 20-35-42-610-1351-5412 Electrical Supplies 529.71 20-35-42-610-1351-5412 Electrical Supplies 20.25 20-35-44-600-1370-5202 Professional Services 175.00 20-35-44-600-1370-5215 Promotional Advertising 30.40 20-35-44-600-1370-5401 Office Supplies 89.91 20-35-44-600-1370-5401 Employee Uniforms 1,424.28 20-35-44-600-1370-5415 Safety Supplies 239.92 20-35-	20-35-41-610-1321-5409	Equipment Supplies	7.86	
20-35-41-610-1321-5415 Safety Supplies 136.80 20-35-42-600-1350-5209 Equipment Maintenance 343.86 20-35-42-600-1350-5401 Office Supplies 158.12 20-35-42-600-1350-5407 Employee Uniforms 113.28 20-35-42-610-1351-5208 Building Maintenance Serv 190.00 20-35-42-610-1351-5296 Water 6.95 20-35-42-610-1351-5297 Electricity 1,550.12 20-35-42-610-1351-5298 Natural Gas 406.76 20-35-42-610-1351-5298 Natural Gas 406.76 20-35-42-610-1351-5408 Janitorial Supplies 529.71 20-35-42-610-1351-5412 Electrical Supplies 20.25 20-35-42-601-1371-5412 Electrical Supplies 20.25 20-35-44-600-1370-5202 Professional Services 175.00 20-35-44-600-1370-5202 Program Supplies 453.19 20-35-44-600-1370-5401 Office Supplies 89.91 20-35-44-600-1370-5407 Employee Uniforms 1,424.28 20-35-44-600-1370-5415 Safety Supplies 239.92 20-35-45-600-1400-5202 Professional Services 175.00 20-35-4	20-35-41-610-1321-5412	Electrical Supplies	181.50	
20-35-42-600-1350-5209 Equipment Maintenance 343.86 20-35-42-600-1350-5401 Office Supplies 158.12 20-35-42-600-1350-5407 Employee Uniforms 113.28 20-35-42-610-1351-5208 Building Maintenance Serv 190.00 20-35-42-610-1351-5296 Water 6.95 20-35-42-610-1351-5297 Electricity 1,550.12 20-35-42-610-1351-5298 Natural Gas 406.76 20-35-42-610-1351-5408 Janitorial Supplies 529.71 20-35-42-610-1351-5412 Electrical Supplies 20.25 20-35-42-600-1370-5202 Professional Services 175.00 20-35-44-600-1370-5205 Program Supplies 453.19 20-35-44-600-1370-5400 Program Supplies 89.91 20-35-44-600-1370-5401 Office Supplies 89.91 20-35-44-600-1370-5407 Employee Uniforms 1,424.28 20-35-44-600-1370-5407 Employee Uniforms 1,794.24 20-35-44-600-1370-5402 Pool Maintenance Supplies 175.00 20-35-45-600-1400-5202 Professional Services 175.00 20-35-45-600-1400-5210 Inspection Services 600.00 <tr< td=""><td>20-35-41-610-1321-5413</td><td>Plumbing/Irrigation/Foun</td><td>109.25</td></tr<>	20-35-41-610-1321-5413	Plumbing/Irrigation/Foun	109.25	
20-35-42-600-1350-5401 Office Supplies 158.12 20-35-42-600-1350-5407 Employee Uniforms 113.28 20-35-42-610-1351-5208 Building Maintenance Serv 190.00 20-35-42-610-1351-5296 Water 6.95 20-35-42-610-1351-5297 Electricity 1,550.12 20-35-42-610-1351-5298 Natural Gas 406.76 20-35-42-610-1351-5408 Janitorial Supplies 529.71 20-35-42-610-1351-5412 Electrical Supplies 20.25 20-35-44-600-1370-5202 Professional Services 175.00 20-35-44-600-1370-52015 Promotional Advertising 30.40 20-35-44-600-1370-5400 Program Supplies 89.91 20-35-44-600-1370-5401 Office Supplies 89.91 20-35-44-600-1370-5407 Employee Uniforms 1,424.28 20-35-44-600-1370-5407 Employee Uniforms 1,794.24 20-35-45-600-1400-5202 Professional Services 600.00 20-35-45-600-1400-5210 Inspection Services 600.00 20-35-45-600-1400-5215 Promotional Advertising 32.40 20-35-45-600-1400-5400 Program Supplies 611.47	20-35-41-610-1321-5415	Safety Supplies	136.80	
20-35-42-600-1350-5407 Employee Uniforms 113.28 20-35-42-610-1351-5208 Building Maintenance Serv 190.00 20-35-42-610-1351-5296 Water 6.95 20-35-42-610-1351-5297 Electricity 1,550.12 20-35-42-610-1351-5298 Natural Gas 406.76 20-35-42-610-1351-5408 Janitorial Supplies 529.71 20-35-42-610-1351-5412 Electrical Supplies 20.25 20-35-44-600-1370-5202 Professional Services 175.00 20-35-44-600-1370-5205 Promotional Advertising 30.40 20-35-44-600-1370-5400 Program Supplies 89.91 20-35-44-600-1370-5401 Office Supplies 89.91 20-35-44-600-1370-5407 Employee Uniforms 1,424.28 20-35-44-600-1370-5415 Safety Supplies 239.92 20-35-45-600-1400-5202 Professional Services 175.00 20-35-45-600-1400-5202 Professional Services 600.00 20-35-45-600-1400-5210 Inspection Services 600.00 20-35-45-600-1400-5401 Office Supplies 89.91 20-35-45-600-1400-5401 Office Supplies 89.91 20	20-35-42-600-1350-5209	Equipment Maintenance	343.86	
20-35-42-610-1351-5208 Building Maintenance Serv 190.00 20-35-42-610-1351-5296 Water 6.95 20-35-42-610-1351-5297 Electricity 1,550.12 20-35-42-610-1351-5298 Natural Gas 406.76 20-35-42-610-1351-5408 Janitorial Supplies 529.71 20-35-42-610-1351-5412 Electrical Supplies 20.25 20-35-44-600-1370-5202 Professional Services 175.00 20-35-44-600-1370-5205 Promotional Advertising 30.40 20-35-44-600-1370-5400 Program Supplies 453.19 20-35-44-600-1370-5401 Office Supplies 89.91 20-35-44-600-1370-5407 Employee Uniforms 1,424.28 20-35-44-600-1370-5415 Safety Supplies 239.92 20-35-45-600-1400-5202 Professional Services 175.00 20-35-45-600-1400-5202 Professional Services 600.00 20-35-45-600-1400-5215 Promotional Advertising 32.40 20-35-45-600-1400-5215 Promotional Advertising 32.40 20-35-45-600-1400-5401 Office Supplies 611.47 20-35-45-600-1400-5401 Office Supplies 89.91	20-35-42-600-1350-5401	Office Supplies	158.12	
20-35-42-610-1351-5296 Water 6.95 20-35-42-610-1351-5297 Electricity 1,550.12 20-35-42-610-1351-5298 Natural Gas 406.76 20-35-42-610-1351-5408 Janitorial Supplies 529.71 20-35-42-610-1351-5412 Electrical Supplies 20.25 20-35-44-600-1370-5202 Professional Services 175.00 20-35-44-600-1370-5205 Promotional Advertising 30.40 20-35-44-600-1370-5400 Program Supplies 453.19 20-35-44-600-1370-5401 Office Supplies 89.91 20-35-44-600-1370-5407 Employee Uniforms 1,424.28 20-35-44-600-1370-5415 Safety Supplies 239.92 20-35-44-600-1370-5402 Pool Maintenance Supplies 1,794.24 20-35-45-600-1400-5202 Professional Services 600.00 20-35-45-600-1400-5210 Inspection Services 600.00 20-35-45-600-1400-5215 Promotional Advertising 32.40 20-35-45-600-1400-5401 Office Supplies 89.91 20-35-45-600-1400-5401 Office Supplies 89.91 20-35-45-610-1405-5208 Building Maintenance Serv 105.00	20-35-42-600-1350-5407	Employee Uniforms	113.28	
20-35-42-610-1351-5297 Electricity 1,550.12 20-35-42-610-1351-5298 Natural Gas 406.76 20-35-42-610-1351-5408 Janitorial Supplies 529.71 20-35-42-610-1351-5412 Electrical Supplies 20.25 20-35-44-600-1370-5202 Professional Services 175.00 20-35-44-600-1370-5215 Promotional Advertising 30.40 20-35-44-600-1370-5400 Program Supplies 453.19 20-35-44-600-1370-5401 Office Supplies 89.91 20-35-44-600-1370-5407 Employee Uniforms 1,424.28 20-35-44-600-1370-5415 Safety Supplies 239.92 20-35-44-600-1370-5402 Pool Maintenance Supplies 1,794.24 20-35-45-600-1400-5202 Professional Services 175.00 20-35-45-600-1400-5210 Inspection Services 600.00 20-35-45-600-1400-5215 Promotional Advertising 32.40 20-35-45-600-1400-5400 Program Supplies 611.47 20-35-45-600-1400-5401 Office Supplies 89.91 20-35-45-600-1400-5407 Employee Uniforms 1,201.01	20-35-42-610-1351-5208	Building Maintenance Serv	190.00	
20-35-42-610-1351-5298 Natural Gas 406.76 20-35-42-610-1351-5408 Janitorial Supplies 529.71 20-35-42-610-1351-5412 Electrical Supplies 20.25 20-35-44-600-1370-5202 Professional Services 175.00 20-35-44-600-1370-5215 Promotional Advertising 30.40 20-35-44-600-1370-5400 Program Supplies 453.19 20-35-44-600-1370-5401 Office Supplies 89.91 20-35-44-600-1370-5407 Employee Uniforms 1,424.28 20-35-44-600-1370-5415 Safety Supplies 239.92 20-35-44-610-1375-5402 Pool Maintenance Supplies 1,794.24 20-35-45-600-1400-5202 Professional Services 175.00 20-35-45-600-1400-5210 Inspection Services 600.00 20-35-45-600-1400-5215 Promotional Advertising 32.40 20-35-45-600-1400-5400 Program Supplies 611.47 20-35-45-600-1400-5401 Office Supplies 89.91 20-35-45-600-1400-5407 Employee Uniforms 1,201.01 20-35-45-610-1405-5208 Building Maintenance Serv 105.00 20-35-45-610-1405-5296 Water 194.60	20-35-42-610-1351-5296	Water	6.95	
20-35-42-610-1351-5408 Janitorial Supplies 529.71 20-35-42-610-1351-5412 Electrical Supplies 20.25 20-35-44-600-1370-5202 Professional Services 175.00 20-35-44-600-1370-5215 Promotional Advertising 30.40 20-35-44-600-1370-5400 Program Supplies 453.19 20-35-44-600-1370-5401 Office Supplies 89.91 20-35-44-600-1370-5407 Employee Uniforms 1,424.28 20-35-44-600-1370-5415 Safety Supplies 239.92 20-35-44-610-1375-5402 Pool Maintenance Supplies 1,794.24 20-35-45-600-1400-5202 Professional Services 175.00 20-35-45-600-1400-5210 Inspection Services 600.00 20-35-45-600-1400-5215 Promotional Advertising 32.40 20-35-45-600-1400-5400 Program Supplies 611.47 20-35-45-600-1400-5401 Office Supplies 89.91 20-35-45-600-1400-5407 Employee Uniforms 1,201.01 20-35-45-610-1405-5208 Building Maintenance Serv 105.00 20-35-45-610-1405-5296 Water 194.60 20-35-45-610-1405-5297 Electricity 685.67	20-35-42-610-1351-5297	Electricity	1,550.12	
20-35-42-610-1351-5412 Electrical Supplies 20.25 20-35-44-600-1370-5202 Professional Services 175.00 20-35-44-600-1370-5215 Promotional Advertising 30.40 20-35-44-600-1370-5400 Program Supplies 453.19 20-35-44-600-1370-5401 Office Supplies 89.91 20-35-44-600-1370-5407 Employee Uniforms 1,424.28 20-35-44-600-1370-5415 Safety Supplies 239.92 20-35-44-610-1375-5402 Pool Maintenance Supplies 1,794.24 20-35-45-600-1400-5202 Professional Services 175.00 20-35-45-600-1400-5210 Inspection Services 600.00 20-35-45-600-1400-5215 Promotional Advertising 32.40 20-35-45-600-1400-5400 Program Supplies 611.47 20-35-45-600-1400-5401 Office Supplies 89.91 20-35-45-600-1400-5407 Employee Uniforms 1,201.01 20-35-45-610-1405-5208 Building Maintenance Serv 105.00 20-35-45-610-1405-5296 Water 194.60 20-35-45-610-1405-5297 Electricity 685.67	20-35-42-610-1351-5298	Natural Gas	406.76	
20-35-44-600-1370-5202 Professional Services 175.00 20-35-44-600-1370-5215 Promotional Advertising 30.40 20-35-44-600-1370-5400 Program Supplies 453.19 20-35-44-600-1370-5401 Office Supplies 89.91 20-35-44-600-1370-5407 Employee Uniforms 1,424.28 20-35-44-600-1370-5415 Safety Supplies 239.92 20-35-44-610-1375-5402 Pool Maintenance Supplies 1,794.24 20-35-45-600-1400-5202 Professional Services 175.00 20-35-45-600-1400-5210 Inspection Services 600.00 20-35-45-600-1400-5215 Promotional Advertising 32.40 20-35-45-600-1400-5400 Program Supplies 611.47 20-35-45-600-1400-5401 Office Supplies 89.91 20-35-45-600-1400-5407 Employee Uniforms 1,201.01 20-35-45-610-1405-5208 Building Maintenance Serv 105.00 20-35-45-610-1405-5296 Water 194.60 20-35-45-610-1405-5297 Electricity 685.67	20-35-42-610-1351-5408	Janitorial Supplies	529.71	
20-35-44-600-1370-5215 Promotional Advertising 30.40 20-35-44-600-1370-5400 Program Supplies 453.19 20-35-44-600-1370-5401 Office Supplies 89.91 20-35-44-600-1370-5407 Employee Uniforms 1,424.28 20-35-44-600-1370-5415 Safety Supplies 239.92 20-35-44-610-1375-5402 Pool Maintenance Supplies 1,794.24 20-35-45-600-1400-5202 Professional Services 175.00 20-35-45-600-1400-5210 Inspection Services 600.00 20-35-45-600-1400-5215 Promotional Advertising 32.40 20-35-45-600-1400-5400 Program Supplies 611.47 20-35-45-600-1400-5401 Office Supplies 89.91 20-35-45-600-1400-5407 Employee Uniforms 1,201.01 20-35-45-610-1405-5208 Building Maintenance Serv 105.00 20-35-45-610-1405-5296 Water 194.60 20-35-45-610-1405-5297 Electricity 685.67	20-35-42-610-1351-5412	Electrical Supplies	20.25	
20-35-44-600-1370-5400 Program Supplies 453.19 20-35-44-600-1370-5401 Office Supplies 89.91 20-35-44-600-1370-5407 Employee Uniforms 1,424.28 20-35-44-600-1370-5415 Safety Supplies 239.92 20-35-44-610-1375-5402 Pool Maintenance Supplies 1,794.24 20-35-45-600-1400-5202 Professional Services 175.00 20-35-45-600-1400-5210 Inspection Services 600.00 20-35-45-600-1400-5215 Promotional Advertising 32.40 20-35-45-600-1400-5400 Program Supplies 611.47 20-35-45-600-1400-5401 Office Supplies 89.91 20-35-45-600-1400-5407 Employee Uniforms 1,201.01 20-35-45-610-1405-5208 Building Maintenance Serv 105.00 20-35-45-610-1405-5296 Water 194.60 20-35-45-610-1405-5297 Electricity 685.67	20-35-44-600-1370-5202	Professional Services	175.00	
20-35-44-600-1370-5401 Office Supplies 89.91 20-35-44-600-1370-5407 Employee Uniforms 1,424.28 20-35-44-600-1370-5415 Safety Supplies 239.92 20-35-44-610-1375-5402 Pool Maintenance Supplies 1,794.24 20-35-45-600-1400-5202 Professional Services 175.00 20-35-45-600-1400-5210 Inspection Services 600.00 20-35-45-600-1400-5215 Promotional Advertising 32.40 20-35-45-600-1400-5400 Program Supplies 611.47 20-35-45-600-1400-5401 Office Supplies 89.91 20-35-45-600-1400-5407 Employee Uniforms 1,201.01 20-35-45-610-1405-5208 Building Maintenance Serv 105.00 20-35-45-610-1405-5296 Water 194.60 20-35-45-610-1405-5297 Electricity 685.67	20-35-44-600-1370-5215	Promotional Advertising	30.40	
20-35-44-600-1370-5407 Employee Uniforms 1,424.28 20-35-44-600-1370-5415 Safety Supplies 239.92 20-35-44-610-1375-5402 Pool Maintenance Supplies 1,794.24 20-35-45-600-1400-5202 Professional Services 175.00 20-35-45-600-1400-5210 Inspection Services 600.00 20-35-45-600-1400-5215 Promotional Advertising 32.40 20-35-45-600-1400-5400 Program Supplies 611.47 20-35-45-600-1400-5401 Office Supplies 89.91 20-35-45-600-1400-5407 Employee Uniforms 1,201.01 20-35-45-610-1405-5208 Building Maintenance Serv 105.00 20-35-45-610-1405-5296 Water 194.60 20-35-45-610-1405-5297 Electricity 685.67	20-35-44-600-1370-5400	Program Supplies	453.19	
20-35-44-600-1370-5415 Safety Supplies 239.92 20-35-44-610-1375-5402 Pool Maintenance Supplies 1,794.24 20-35-45-600-1400-5202 Professional Services 175.00 20-35-45-600-1400-5210 Inspection Services 600.00 20-35-45-600-1400-5215 Promotional Advertising 32.40 20-35-45-600-1400-5400 Program Supplies 611.47 20-35-45-600-1400-5401 Office Supplies 89.91 20-35-45-600-1400-5407 Employee Uniforms 1,201.01 20-35-45-610-1405-5208 Building Maintenance Serv 105.00 20-35-45-610-1405-5296 Water 194.60 20-35-45-610-1405-5297 Electricity 685.67	20-35-44-600-1370-5401	Office Supplies	89.91	
20-35-44-610-1375-5402 Pool Maintenance Supplies 1,794.24 20-35-45-600-1400-5202 Professional Services 175.00 20-35-45-600-1400-5210 Inspection Services 600.00 20-35-45-600-1400-5215 Promotional Advertising 32.40 20-35-45-600-1400-5400 Program Supplies 611.47 20-35-45-600-1400-5401 Office Supplies 89.91 20-35-45-600-1400-5407 Employee Uniforms 1,201.01 20-35-45-610-1405-5208 Building Maintenance Serv 105.00 20-35-45-610-1405-5296 Water 194.60 20-35-45-610-1405-5297 Electricity 685.67	20-35-44-600-1370-5407	Employee Uniforms	1,424.28	
20-35-45-600-1400-5202 Professional Services 175.00 20-35-45-600-1400-5210 Inspection Services 600.00 20-35-45-600-1400-5215 Promotional Advertising 32.40 20-35-45-600-1400-5400 Program Supplies 611.47 20-35-45-600-1400-5401 Office Supplies 89.91 20-35-45-600-1400-5407 Employee Uniforms 1,201.01 20-35-45-610-1405-5208 Building Maintenance Serv 105.00 20-35-45-610-1405-5296 Water 194.60 20-35-45-610-1405-5297 Electricity 685.67	20-35-44-600-1370-5415	Safety Supplies	239.92	
20-35-45-600-1400-5210 Inspection Services 600.00 20-35-45-600-1400-5215 Promotional Advertising 32.40 20-35-45-600-1400-5400 Program Supplies 611.47 20-35-45-600-1400-5401 Office Supplies 89.91 20-35-45-600-1400-5407 Employee Uniforms 1,201.01 20-35-45-610-1405-5208 Building Maintenance Serv 105.00 20-35-45-610-1405-5296 Water 194.60 20-35-45-610-1405-5297 Electricity 685.67	20-35-44-610-1375-5402	Pool Maintenance Supplies	1,794.24	
20-35-45-600-1400-5215 Promotional Advertising 32.40 20-35-45-600-1400-5400 Program Supplies 611.47 20-35-45-600-1400-5401 Office Supplies 89.91 20-35-45-600-1400-5407 Employee Uniforms 1,201.01 20-35-45-610-1405-5208 Building Maintenance Serv 105.00 20-35-45-610-1405-5296 Water 194.60 20-35-45-610-1405-5297 Electricity 685.67	20-35-45-600-1400-5202	Professional Services	175.00	
20-35-45-600-1400-5400 Program Supplies 611.47 20-35-45-600-1400-5401 Office Supplies 89.91 20-35-45-600-1400-5407 Employee Uniforms 1,201.01 20-35-45-610-1405-5208 Building Maintenance Serv 105.00 20-35-45-610-1405-5296 Water 194.60 20-35-45-610-1405-5297 Electricity 685.67	20-35-45-600-1400-5210	Inspection Services	600.00	
20-35-45-600-1400-5401 Office Supplies 89.91 20-35-45-600-1400-5407 Employee Uniforms 1,201.01 20-35-45-610-1405-5208 Building Maintenance Serv 105.00 20-35-45-610-1405-5296 Water 194.60 20-35-45-610-1405-5297 Electricity 685.67	20-35-45-600-1400-5215	Promotional Advertising	32.40	
20-35-45-600-1400-5407 Employee Uniforms 1,201.01 20-35-45-610-1405-5208 Building Maintenance Serv 105.00 20-35-45-610-1405-5296 Water 194.60 20-35-45-610-1405-5297 Electricity 685.67	20-35-45-600-1400-5400	Program Supplies	611.47	
20-35-45-610-1405-5208 Building Maintenance Serv 105.00 20-35-45-610-1405-5296 Water 194.60 20-35-45-610-1405-5297 Electricity 685.67	20-35-45-600-1400-5401	Office Supplies	89.91	
20-35-45-610-1405-5296 Water 194.60 20-35-45-610-1405-5297 Electricity 685.67	20-35-45-600-1400-5407	Employee Uniforms	1,201.01	
20-35-45-610-1405-5297 Electricity 685.67	20-35-45-610-1405-5208	Building Maintenance Serv	105.00	
·	20-35-45-610-1405-5296	Water	194.60	
20-35-45-610-1405-5298 Natural Gas 677.91	20-35-45-610-1405-5297	Electricity	685.67	
	20-35-45-610-1405-5298	Natural Gas	677.91	

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Account Number	Account Name	Payment Amount
20-35-45-610-1405-5305	Equipment Repairs	2,570.00
20-35-45-610-1405-5406	Building Maintenance Su	175.13
20-35-49-600-1504-5297	Electricity	63.73
20-35-49-600-1504-5305	Equipment Repairs	26.09
20-35-49-600-1504-5400	Program Supplies	980.64
20-35-49-600-1510-5295	Voice/Data Services	469.55
20-35-49-600-1510-5297	Electricity	86.05
20-35-49-600-1510-5299	MIsc Contractual Services	75.00
20-35-49-600-1510-5350	Misc Repairs	97.11
20-40-40-730-1305-5200	Program Services	350.00
20-40-40-730-1305-5400	Program Supplies	211.76
20-40-43-730-2810-5221	Banking/Financial Fees	58.00
20-40-49-700-1501-5297 20-40-49-720-1502-5400	Electricity	191.18 227.20
20-40-49-730-1506-5296	Program Supplies Water	305.80
20-40-49-730-1506-5297	Electricity	333.04
20-40-49-730-1506-5298	Nautural Gas	96.84
20-45-84-940-1200-5100	Health Insurance Premiu	2,415.36
20-45-84-940-1200-5209	Equipment Maintenance	528.20
20-45-84-940-1200-5215	Promotional Advertising	1,615.00
20-45-84-940-1200-5220	Mobile communication se	425.00
20-45-84-940-1200-5500	Training/Education/Confe	195.00
20-50-07-010-1241-5218	Independent Contractor S	2,160.00
20-50-07-065-1243-5218	Independent Contractor S	4,420.00
20-50-07-070-1244-5218	Independent Contractor S	1,350.00
20-50-07-070-1244-5400	Program Supplies	1,249.91
20-50-07-100-1235-5100	Health Insurance Premiu	2,633.96
20-50-07-100-1235-5203	Computer and Data Servi	5,495.00
20-50-07-100-1235-5400	Program Supplies	865.00
20-55-46-600-1201-4420	Program Fees - League	50.00
20-55-46-600-1201-5100	Health Insurance Premiu	3,750.16
20-55-46-600-1201-5203	Computer and Data Servi	6,000.00
20-55-46-600-1201-5214 20-55-46-600-1201-5217	Postage/Delivery charges Publications/Subscriptions	84.68 715.00
20-55-46-600-1201-5230	Golf Handicap Service	1,140.00
20-55-46-600-1201-5231	Golf Tournaments/Events	1,629.00
20-55-46-600-1201-5295	Voice/Data Services	831.16
20-55-46-600-1201-5299	Misc Contractual Services	3,741.00
20-55-46-600-1201-5400	Program Supplies	132.82
20-55-46-600-1201-5407	Employee Uniforms	1,053.50
20-55-46-600-1201-5429	Cost of Goods Sold	2,841.36
20-55-46-600-1202-4330	Daily Fees - Driving Range	250.00
20-55-46-600-1202-5400	Program Supplies	742.60
20-55-46-600-1202-5431	Club Fitting	1,595.47
20-55-46-600-1202-5433	Range Balls	4,042.50
20-55-46-610-1211-5208	Building Maintenance Serv	538.00
20-55-46-610-1211-5210	Inspection Services	130.00
20-55-46-610-1211-5296	Water	1,056.45
20-55-46-610-1211-5297	Electricity	4,366.23
20-55-46-610-1211-5298	Natural Gas	1,272.44
20-55-46-610-1211-5310	Building Repairs	2,762.00
20-55-46-610-1211-5406	Building Maintenance Su	935.22
20-55-46-610-1211-5409 20-55-46-610-1211-5412	Equipment Supplies	359.97 235.48
20-55-46-610-1211-5413	Electrical Supplies Plumbing/Irrigation/Foun	235.48 315.60
20-55-46-610-1211-5499	Miscellaneous Supplies	142.86
20-55-46-625-1210-5100	Health Insurance Premiu	4,897.28
20-55-46-625-1210-5202	Professional Services	3,634.00
		3,0000

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Account Number	Account Name	Payment Amount
20-55-46-625-1210-5212	Ground Maintenance Serv	1,203.01
20-55-46-625-1210-5217	Publications/Subscriptions	90.00
20-55-46-625-1210-5223	Uniform Cleaning	18.04
20-55-46-625-1210-5315	Ground Repairs	2,743.00
20-55-46-625-1210-5401	Office Supplies	193.54
20-55-46-625-1210-5407	Employee Uniforms	515.41
20-55-46-625-1210-5411	Ground Supplies	45,054.28
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun	303.35
20-55-46-625-1210-5415	Safety Supplies	281.91
20-55-46-625-1210-5420	Plant Material	1,120.16
20-55-46-625-1210-5430	Golf - Course Supplies	1,769.22
20-55-46-625-1210-5500	Training/Education/Confe	120.00
20-55-46-625-1212-5100	Health Insurance Premiu	1,384.00
20-55-46-625-1212-5223	Uniform Cleaning	72.12
20-55-46-625-1212-5404	Fuel	3,672.25
20-55-46-625-1212-5405	OII & Lubricants	31.35
20-55-46-625-1212-5406	Building Maintenance Su	38.15
20-55-46-625-1212-5409	Equipment Supplies	1,050.89
20-55-46-625-1212-5497	Small Equipment < \$10k	742.07
20-55-47-600-1220-5400	Program Supplies	157.77
20-55-47-600-1220-5407	Employee Uniforms	201.19
20-55-47-600-1220-5429	Cost of Goods Sold	331.06
20-55-47-625-1221-5212	Ground Maintenance Serv	253.18
20-55-47-625-1221-5296	Water	5.90
20-55-47-625-1221-5297	Electricity	254.91
20-55-47-625-1221-5411	Ground Supplies	5,006.89
20-55-47-625-1221-5420	Plant Material	399.00
20-55-47-625-1221-5430	Golf - Course Supplies	2,003.43
45-15-82-999-1025-6505	Land Improvements	197.10
45-25-83-999-1026-6505	Land Improvements	2,350.00
65-10-81-999-1052-6535	Tech-Hardware/Software	7,320.66
65-15-82-999-1050-6505	Land Improvements	111,338.00
65-15-82-999-1050-6515	Building Improvements	191.70
65-15-82-999-1050-6575	Capital - Repair & Mainte	24.00
65-25-83-999-1053-6505	Land Improvements	26,403.11
65-25-83-999-1053-6515	Building Improvements	9,587.04
65-25-83-999-1053-6525	Machinery & Equipment	9,051.00
65-25-83-999-1053-6570	Capital - Professional Serv	5,548.13
99-00-00-000-0000-1010	Pooled Cash - NB Bank Pa	31.47
	Grand Total:	701,918.52

Project Account Summary

Project Account Key	Payment Amount
None	529,907.78
ADMIN0318	6,068.88
ADMIN0318A	1,251.78
FLO0218	24.00
LC0118	2,350.00
MAC0418	9,051.00
MHP0318	19,685.00
PARKS0118	703.25
PARKS0218	197.10
PARKS0318	191.70
PARKS0418	80,700.00
SC0218	9,587.04
SC04518	6,718.11
SC0518	4,844.88
TE009A18	30,638.00

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Voucher Report Payment Dates: 05/01/2018 - 05/31/2018

Project Account Summary

Project Account Key Payment Amount TE009A18

Grand Total: 701,918.52

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Northbrook Park District, IL

Refunds By (None)

Payment Dates 05/01/2018 - 05/31/2018

PARK DISTRICT					
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Sangmin Suk		Recreation Refund		Refund Clearing Account - Active	49.00
Cristina Griffith		Recreation Refund		Refund Clearing Account - Active	10.00
Michelle DMonte		Recreation Refund		Refund Clearing Account - Active	65.00
Elizabeth Mikhael		Recreation Refund		Refund Clearing Account - Active	25.00
Barbara A Kopka		Recreation Refund		Refund Clearing Account - Active	7.00
Roberta Silbar		Recreation Refund		Refund Clearing Account - Active	7.00
Pamela J Risdon		Recreation Refund		Refund Clearing Account - Active	75.00
Rochelle Zell Jewish High School	ol	Recreation Refund		Refund Clearing Account Class	128.50
Marsha Glassenberg		Recreation Refund		Refund Clearing Account - Active	55.00
Melissa G Andrews		Recreation Refund		Refund Clearing Account - Active	14.00
Jihie Chun		Recreation Refund		Refund Clearing Account - Active	7.00
Tim F Clesen		Recreation Refund		Refund Clearing Account - Active	7.00
Sally Belofsky		Recreation Refund		Refund Clearing Account - Active	7.00
Cari J Raymond		Recreation Refund		Refund Clearing Account - Active	7.00
Mindy Kim		Recreation Refund		Refund Clearing Account - Active	7.00
Harvind K Singh		Recreation Refund		Refund Clearing Account - Active	7.00
Blair J Klein		Recreation Refund		Refund Clearing Account - Active	14.00
Genevieve Mar		Recreation Refund		Refund Clearing Account - Active	14.00
Rachel Goldstein-Olive		Recreation Refund		Refund Clearing Account - Active	14.00
Rachel Goldstein-Olive		Recreation Refund		Refund Clearing Account - Active	14.00
Felissa Onixt		Recreation Refund		Refund Clearing Account - Active	14.00
Simone Soristo		Recreation Refund		Refund Clearing Account - Active	250.00
Jennifer Pollak		Recreation Refund		Refund Clearing Account - Active	7.00
Richard Portis		Recreation Refund		Refund Clearing Account - Active	7.00
Maria D Portis		Recreation Refund		Refund Clearing Account - Active	7.00
Jodi F Slovin		Recreation Refund		Refund Clearing Account - Active	14.00
Meredith Smith		Recreation Refund		Refund Clearing Account - Active	7.00
Elizabeth Steinway		Recreation Refund		Refund Clearing Account - Active	7.00
Sandy Wolff		Recreation Refund		Refund Clearing Account - Active	14.00
Jeff Yin		Recreation Refund		Refund Clearing Account - Active	7.00
Jenny Auerbach		Recreation Refund		Refund Clearing Account - Active	7.00
Laurie Parfitt		Recreation Refund		Refund Clearing Account - Active	7.00
Lori Jorbin		Recreation Refund		Refund Clearing Account - Active	7.00
Patricia Mroz		Recreation Refund		Refund Clearing Account - Active	40.00
Lisa Kaplan		Recreation Refund		Refund Clearing Account - Active	7.00
Galina Treyer		Recreation Refund		Refund Clearing Account - Active	7.00
Ornit Mandell		Recreation Refund		Refund Clearing Account - Active	7.00
Caroline Margolis		Recreation Refund		Refund Clearing Account - Active	7.00
Jean Hamano		Recreation Refund		Refund Clearing Account - Active	8.17
Julie Raab		Recreation Refund		Refund Clearing Account Class	270.00
Richard Calbri		Recreation Refund		Refund Clearing Account Class	25.00
Melissa Mayer Einhorn		Recreation Refund		Refund Clearing Account - Active	61.08
Jessica Donato (NBJH)		Recreation Refund		Refund Clearing Account - Active	200.00
Hayden Keith		Recreation Refund		Refund Clearing Account - Active	28.00
Werner Burchard		Recreation Refund		Refund Clearing Account - Active	35.80
Promila Banerjee		Recreation Refund		Refund Clearing Account Class	55.00
Simone Soristo		Recreation Refund		Refund Clearing Account - Active	185.00
Jessica Donato (NBJH)		Recreation Refund		Refund Clearing Account - Active	200.00
Arlene Dwyer		Recreation Refund		Refund Clearing Account - Active	7.50
Lidia Wasiak		Recreation Refund		Refund Clearing Account - Active	247.50
Lidia Wasiak		Recreation Refund		Refund Clearing Account - Active	906.39
Skeyler Timmons		Recreation Refund		Refund Clearing Account Class	150.00
				Grand Total:	3,335.94

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Refunds Payment Dates: 05/01/2018 - 05/31/2018

Report Summary

Fund Summary

 Fund
 Payment Amount

 20 - Recreation
 3,335.94

 Grand Total:
 3,335.94

Account Summary

 Account Number
 Account Name
 Payment Amount

 20-00-00-000-0000-2100
 Refund Clearing Account -...
 2,707.44

 20-00-00-000-0000-2101
 Refund Clearing Account C..
 628.50

 Grand Total:
 3,335.94

Project Account Summary

 Project Account Key
 Payment Amount

 None
 3,335.94

 Grand Total:
 3,335.94

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