

Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

Administration and Finance Committee Meeting

July 18, 2018 5:30pm Joe Doud Administration Building, 545 Academy Drive

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 June 18, 2018
- IV. <u>Informational Items/Verbal Updates</u>
 - A. Capital Funding Update Eric Anderson, Piper Jaffray
- V. Voucher Review
 - o June 2018
- VI. <u>Audit Topics</u>
- VII. Unfinished Business
- VIII. <u>New Business</u>
- IX. Next Meeting Thursday, August 16, 2018 at 5:45pm or immediately following the Parks and Properties Committee Meeting, Joe Doud Administration Building, 545 Academy Drive
- X. Adjourn

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

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



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MEMORANDUM

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

Date: July 13, 2018

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

Vendor Disbursements\$879,156.42Refunds7,261.36Total\$886,417.78

Draft Motion:

The Administration and Finance Committee Chair moves to approve the June 2018 Vouchers in the amount of \$886,417.78 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

June Voucher Report

By Segment (Select Below)

Payment Dates 06/01/2018 - 06/30/2018

Vendor Name	(None)	Description (Payable) (None)	Account Name	Amount
Division: 0 - Open				
Activity: 0000 - Oper	1			
Vendor: 3051 - A	Acushnet Company			
Acushnet Company		Merchandise for Resale	Golf Shop - Sportsman's	5,031.17
Acushnet Company		Merchandise for Resale	Golf Shop - Sportsman's	703.67
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	334.60
Acushnet Company		Merchandise for Resale	Golf Shop - Sportsman's	119.46
Acushnet Company		Merchandise for Resale	Golf Shop - Sportsman's	1,031.79
Acushnet Company		Merchandise for Resale	Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for Resale	Golf Shop - Sportsman's	72.23
Acushnet Company		Mrchandise for Resale	Golf Shop - Sportsman's	72.23
Acushnet Company		Merchandise for Resale	Golf Shop - Sportsman's	451.16
Acushnet Company		Merchandise for Resale	Golf Shop - Sportsman's	286.40
Acushnet Company		Merchandise for Resale	Golf Shop - Sportsman's	429.68
Acushnet Company		Merchandise for Resale	Golf Shop - Sportsman's	101.72
Acushnet Company		Merchandise for Resale	Golf Shop - Sportsman's	58.47
Acushnet Company		Merchandise for Resale	Golf Shop - Sportsman's	921.30
Acushnet Company		Merchandise for Resale	Golf Shop - Sportsman's	63.53
Acushnet Company		Merchandise for Resale	Golf Shop - Sportsman's	621.64
Acushnet Company		Merchandise for Resale	Golf Shop - Sportsman's	72.23
			Vendor 3051 - Acushnet Company Total:	10,680.01
Vendor: 4218 - /	Adidas			
Adidas		Merchandise for Resale	Golf Shop - Sportsman's	704.34
Adidas		Merchandise for Resale	Golf Shop - Sportsman's	205.17
Adidas		Merchandise for Resale	Golf Shop - Sportsman's	217.17
Adidas		Merchandise for Resale	Golf Shop - Sportsman's	169.68
			Vendor 4218 - Adidas Total:	1,296.36
Vendor: 4457 - I	Beth Hayes			
Beth Hayes		Refund for Unredeemed Winter	Receivables - Golf	135.00
			Vendor 4457 - Beth Hayes Total:	135.00
Vendor: 2492 - I	Boa - P Card			
Boa - P Card		CLAIM ADJ/COMCAST CHICAGO	Receivables - Other	-251.88
Boa - P Card		PAYPAL AMERICANWRI	Prepaids - Recreation	60.00
Boa - P Card		844 - BRUNSWICK ZONE -	Prepaids - Recreation	151.15
			Vendor 2492 - Boa - P Card Total:	-40.73
Vendor: 0160 - 0	Callaway Golf			
Callaway Golf	•	Merchandise for Resale	Golf Shop - Sportsman's	563.86
Callaway Golf		Merchandise for Resale	Golf Shop - Sportsman's	208.74
Callaway Golf		Merchandise for Resale	Golf Shop - Sportsman's	417.48
, Callaway Golf		Merchandise for Resale	Golf Shop - Sportsman's	592.58
Callaway Golf		Merchandise for Resale	Golf Shop - Sportsman's	370.66
, Callaway Golf		Merchandise for Resale	Golf Shop - Sportsman's	371.84
, Callaway Golf		Trade in Program	Receivables - Golf	-473.00
Callaway Golf		Trade in Program	Receivables - Golf	-248.00
,			Vendor 0160 - Callaway Golf Total:	1,804.16
Vendor: 0170 - 0	Case Lots, Incorporated			
	, , , , , , , , , , , , , , , , , , , ,		Admin Duilding Cumpling	1,435.60
Case Lots, Incorporated		Cleaning Supplies	Admin - Building Supplies	1,433.00
Case Lots, Incorporated Case Lots, Incorporated		Cleaning Supplies Cleaning Supplies	Admin - Building Supplies Admin - Building Supplies	259.20

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Vendor, 1441 - Charles Vogel Payoli Replacement Check Repolit Replacement Check Repolit Replacement Check Popular Replacement Check	June Voucher Report			Payment Dates: 06/01/20	18 - 06/30/2018	
Claser System Payroll Replacement Case - Membra 241 - Charles Stand From 152 - Charges 1130 1.78 (2015)<	Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount	
Vendor: 2525 - Cliegeer Usa Kerchandise for Resale Goff Shop- sportsman's controlled protein programment 577,200 Cliegeer Usa Merchandise for Resale Goff Shop- sportsman's controlled protein programment 577,200 Vendor: 3064 - Constellation Energy Services, Inc. 1064: 380,000 380,000 Vendor: 1884 - Daphne's Headcovers Receivables programment 380,000 Provider: 1884 - Daphne's Headcovers Merchandise for Resale Goff Shop- Sportsman's 409,875 Vendor: 1884 - Daphne's Headcovers Merchandise for Resale Goff Shop- Sportsman's 409,875 Vendor: 1985 - Daphne's Headcovers Merchandise for Resale Goff Shop- Sportsman's 409,875 Vendor: 1986 - Resale incorporated Merchandise for Resale Goff Shop- Sportsman's 409,875 Vendor: 1986 - Minoria Dapt. Of Revenue Sales & Use Tax 106,616 Vendor: 1986 - Jamie Sadock, Use Vendor: 1986 - Merchandise for Resale Goff Shop- Sportsman's 986,310 Vendor: 1986 - Jamie Sadock, Use Merchandise for Resale Goff Shop- Sportsman's 108,610 Vendor: 1986 - Jamie Sadock, Use Merchandise for Res	Vendor: 4441 - C	harles Vogel				
Capacity 100 Capa	Charles Vogel		Payroll Replacement Check	Pooled Cash - NB Bank Payroll	137.87	
Merchandiske for Resale Merchandiske fo				Vendor 4441 - Charles Vogel Total:	137.87	
Vendor 2004 - Constellation Energy Services, in. 1778 Walters - J. 1789 Walters	Vendor: 2252 - C	licgear Usa				
Personal Substitution Energy Services, In. 1776 Walters - 4/16-5/15 Receivable; Order 308.35	Clicgear Usa		Merchandise for Resale	Golf Shop - Sportsman's	572.80	
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Taylor Made Golf Merchandise for Resale Golf Shop - Sportsman's 436.91	•			·		
Vendor 0977 - Taylor Made Golf Total: 4,183.60	•		Merchandise for Resale		436.91	
				Vendor 0977 - Taylor Made Golf Total:	4,183.60	

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June Voucher Report				Payment Dates: 06/01/2018	3 - 06/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1956	- The Antigua Group, Inc.				
The Antigua Group, Inc.		Merchandise for Resale		Golf Shop - Sportsman's	706.89
				Vendor 1956 - The Antigua Group, Inc. Total:	706.89
Vendor: 2121	- The Cit Group/Commercial S	Services, Inc.			
The Cit Group/Commerc	cial Serv	Merchandise for Resale		Golf Shop - Sportsman's	1,536.05
			Vendor 2121 - T	he Cit Group/Commercial Services, Inc. Total:	1,536.05
Vendor: 1047	- U.S. Kids Golf				
U.S. Kids Golf		Merchandise for Resale		Golf Shop - Sportsman's	44.16
U.S. Kids Golf		Merchandise for Resale		Golf Shop - Sportsman's	26.00
U.S. Kids Golf		Merchandise for Resale		Golf Shop - Sportsman's	166.89
				Vendor 1047 - U.S. Kids Golf Total:	237.05
Vendor: 1083	- Warehouse Direct				
Warehouse Direct		Cleaning Supplies		Admin - Building Supplies	38.52
Warehouse Direct		Cleaning Supplies		Admin - Building Supplies	93.56
Warehouse Direct		Cleaning Supplies		Admin - Building Supplies	257.24
Warehouse Direct		Return		Admin - Building Supplies	-257.24
				Vendor 1083 - Warehouse Direct Total:	132.08
Vendor: 2593	- Wilson Sporting Goods				
Wilson Sporting Goods		Merchandise for Resale		Golf Shop - Sportsman's	200.00
				Vendor 2593 - Wilson Sporting Goods Total:	200.00
				Activity 0000 - Open Total:	34,778.04
				Division 0 - Open Total:	34,778.04

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June Voucher Report				Payment Dates: 06/01/2018	- 06/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 1 - Administration Activity: 1000 - Distric Vendor: 3064 - Co					
Constellation Energy Service	= -	545 Academy-4/18-5/17		Electricity	1,015.82
			Vendor	3064 - Constellation Energy Services, Inc. Total:	1,015.82
Vendor: 3391 - Co	onstellation NewEnergy-Gas Division				
Constellation NewEnergy-G	Gas D	Natural Gas-April		Natural Gas	394.96
			Vendor 339	1 - Constellation NewEnergy-Gas Division Total:	394.96
Vendor: 0338 - Fe	ederal Express Corporation				
Federal Express Corporatio	n	Shipping Charges		Postage/Delivery charges	56.13
			V	endor 0338 - Federal Express Corporation Total:	56.13
Vendor: 3486 - Jp	Chase Bank N A			250	40.00
Jp Chase Bank N A		Runco Office Supply		Office Supplies	18.09
Jp Chase Bank N A Jp Chase Bank N A		Runco Office Supply Runco Office Supply		Office Supplies Office Supplies	29.65 27.98
Jp Chase Bank N A		Runco Office Supply		Office Supplies	4.98
Jp Chase Bank N A		Runco Office Supply		Office Supplies	60.85
Jp Chase Bank N A		Runco Office Supply		Office Supplies	7.48
.,		,		Vendor 3486 - Jp Chase Bank N A Total:	149.03
Vendor: 0717 - No	eofunds By Neopost				
Neofunds By Neopost		Postage		Postage/Delivery charges	500.00
, ,		•		Vendor 0717 - Neofunds By Neopost Total:	500.00
Vendor: 4268 - Sh	narp Sports				
Sharp Sports	•	Staff Logowear		Office Supplies	184.57
				Vendor 4268 - Sharp Sports Total:	184.57
Vendor: 1073 - Vi	illage Of Northbrook				
Village Of Northbrook		Water-4/26-5/25		Water	55.60
				Vendor 1073 - Village Of Northbrook Total:	55.60
				Activity 1000 - District Services Total:	2,356.11
Activity: 1001 - Execut Vendor: 2492 - Bo					
Boa - P Card		JEWEL #3519		Meeting expense	31.46
Boa - P Card		DUNKIN #353357 Q35		Meeting expense	41.68
Boa - P Card		WHOLEFDS NBK 10244		Meeting expense	144.95
Boa - P Card		DUNKIN #353357 Q35		Meeting expense	32.90
Boa - P Card		JEWEL #3519		Meeting expense	27.33
Boa - P Card Boa - P Card		WHOLEFDS NBK 10244		Meeting expense	181.88
Boa - P Card		ILLINOIS ASSOC OF PARK DI VZWRLSS APOCC VISB		Publications/Subscriptions Mobile communication services	580.00 160.00
Boa - P Card		WHOLEFDS NBK 10244		Meeting expense	112.93
Boa - P Card		DUNKIN #349692 Q35		Meeting expense	33.28
Boa - P Card		ILLINOIS ASSOC OF PARK DI		Training/Education/Conferences	50.00
				Vendor 2492 - Boa - P Card Total:	1,396.41
Vendor: 3363 - Cr	ristina Gambino				
Cristina Gambino		Reimbursement for Board Meet.		Meeting expense	38.28
				Vendor 3363 - Cristina Gambino Total:	38.28
Vendor: 3486 - Jp	Chase Bank N A				
Jp Chase Bank N A		Amazon.com		Office Supplies	44.99
Jp Chase Bank N A		Runco Office Supply		Office Supplies	23.34
Jp Chase Bank N A		Runco Office Supply		Office Supplies	19.90
Jp Chase Bank N A		Simply Stamps		Office Supplies	23.61
				Vendor 3486 - Jp Chase Bank N A Total:	111.84
	lary Ann Chambers	B 1 1		_	205
Mary Ann Chambers		Reimbursement-IAPD Legislativ		Training/Education/Conferences	369.35
Mary Ann Chambers		Reimbursement-IAPD Program		Training/Education/Conferences	386.98

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June Voucher Report				Payment Dates: 06/01/2018	- 06/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Mary Ann Chambers		Reimbursement-IAPD/IPRA Stat.		Training/Education/Conferences	148.78
•		·		Vendor 0635 - Mary Ann Chambers Total:	905.11
Vendor: 0771 - Park	District Risk Managment Agency				
Park District Risk Managment	: A	May Health Insurance		Health Insurance Premiums	3,346.79
			Vendo	r 0771 - Park District Risk Managment Agency Total:	3,346.79
Vendor: 3241 - Rob	bins Schwartz				
Robbins Schwartz		Professional Services for April		Legal Services	11,042.50
				Vendor 3241 - Robbins Schwartz Total:	11,042.50
Vendor: 4268 - Shar Sharp Sports	p Sports	Staff Logowear		Employee Uniforms	410.00
Sharp Sports		Stan Logowean		Vendor 4268 - Sharp Sports Total:	410.00
Vendor: 1073 - Villa	ge Of Northbrook				
Village Of Northbrook	ge of Northbrook	Student Government Day		Community Relations	237.52
				Vendor 1073 - Village Of Northbrook Total:	237.52
				Activity 1001 - Executive Administration Total:	17,488.45
Activity: 1002 - Accounti	ing/Finance				
Vendor: 2428 - Ace	-				
Ace Hardware		Duplicate Key for MAC Safe		Office Supplies	2.33
				Vendor 2428 - Ace Hardware Total:	2.33
Vendor: 2492 - Boa	- P Card				
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	60.00
				Vendor 2492 - Boa - P Card Total:	60.00
Vendor: 3486 - Jp Cl Jp Chase Bank N A	hase Bank N A	Finctoin Proc Pagals		Mosting eyeense	18.19
JP Chase Bank N A		Einstein Bros Bagels		Meeting expense Vendor 3486 - Jp Chase Bank N A Total:	18.19
Vendor: 0771 - Park	District Risk Managment Agency				
Park District Risk Managment		May Health Insurance		Health Insurance Premiums	3,794.27
· ·		,	Vendo	r 0771 - Park District Risk Managment Agency Total:	3,794.27
Vendor: 4268 - Shar	p Sports				
Sharp Sports		Staff Logowear		Employee Uniforms	139.00
Sharp Sports		Staff Logowear		Employee Uniforms	53.73
				Vendor 4268 - Sharp Sports Total:	192.73
				Activity 1002 - Accounting/Finance Total:	4,067.52
Activity: 1003 - Human F	. •				
Vendor: 2492 - Boa Boa - P Card	- P Card	INDEED		Staff Recruiting/Onboarding Co	244.99
Boa - P Card		ILIPRA.ORG		Staff Recruiting/Onboarding Co	165.00
Boa - P Card		BREEZY HR		Computer and Data Services	200.00
Boa - P Card		ILIPRA.ORG		Staff Recruiting/Onboarding Co	165.00
Boa - P Card		CRAIGSLIST.ORG		Staff Recruiting/Onboarding Co	45.00
Boa - P Card		CRAIGSLIST.ORG		Staff Recruiting/Onboarding Co	45.00
Boa - P Card		BambooHR HRIS		Professional Services	99.00
				Vendor 2492 - Boa - P Card Total:	963.99
Vendor: 0352 - Flexi Flexible Benefit Service Corpo	ible Benefit Service Corporation	Participant Fees for May		Misc Contractual Services	88.00
riexible beliefit Service Corpc	ла	ranticipant rees for iviay	Vend	or 0352 - Flexible Benefit Service Corporation Total:	88.00
Vendor: 3486 - Jp C	hase Rank N Δ				
Jp Chase Bank N A	nase sunk it A	FTD.com		Community Relations	53.99
Jp Chase Bank N A		FTD.com		Community Relations	-4.00
				Vendor 3486 - Jp Chase Bank N A Total:	49.99
Vendor: 2165 - Laur	el Hall				
Laurel Hall		Mileage Reimbursement-5/10-6		Transportation	23.27
				Vendor 2165 - Laurel Hall Total:	23.27
	District Risk Managment Agency				
Park District Risk Managment	: A	May Health Insurance		Health Insurance Premiums	2,382.30

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June Voucher Report		Payment Dates: 06/01/2018	3 - 06/30/2018
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Park District Risk Managment A	May Health Insurance	Health Insurance Premiums	101.51
Ü	•	Vendor 0771 - Park District Risk Managment Agency Total:	2,483.81
Vendor: 4268 - Sharp Sports	Chaff Lagarrage	Frankriga Uniforma	05.00
Sharp Sports	Staff Logowear	Employee Uniforms	95.00
		Vendor 4268 - Sharp Sports Total:	95.00
Vendor: 1005 - The Management Association			
The Management Association	2018/2019 Membership Dues	Professional Memberships	1,620.00
		Vendor 1005 - The Management Association Total:	1,620.00
		Activity 1003 - Human Resources/Risk Mgmt Total:	5,324.06
Activity: 1004 - Technology			
Vendor: 0027 - Active Network,Incorporated	Didas Cata Kialaa Carantina	Community and Data Comition	1 100 00
Active Network,Incorporated	Ridge Gate Kicker Consulting	Computer and Data Services Vendor 0027 - Active Network,Incorporated Total:	1,400.00 1,400.00
		vendor 0027 - Active Network, incorporated rotal.	1,400.00
Vendor: 0100 - At&T			
At&T	Velodrome Internet-5/13-6/12	Voice/Data Services	40.28
At&T	Velodrome Internet-5/16-6/15	Voice/Data Services	43.73
		Vendor 0100 - At&T Total:	84.01
Vendor: 2492 - Boa - P Card			
Boa - P Card	AMAZON MKTPLACE PMTS	Tech accessories/peripherals	62.66
Boa - P Card	CDW GOVT #MPZ0707	Tech accessories/peripherals	17.80
Boa - P Card	AMAZON MKTPLACE PMTS	Office Supplies	6.49
Boa - P Card	DATA MGMT-TIMECLOCKPLUS	Tech accessories/peripherals	156.54
Boa - P Card	VZWRLSS APOCC VISB	Mobile communication services	1,506.73
Boa - P Card	AMAZON MKTPLACE PMTS	Tech accessories/peripherals	7.87
Boa - P Card	AMAZON MKTPLACE PMTS W	Tech accessories/peripherals	14.85
Boa - P Card	AMAZON MKTPLACE PMTS	Tech accessories/peripherals	259.98
Boa - P Card	CDW GOVT #MRL5541	Tech accessories/peripherals	52.56
Boa - P Card	CDW GOVT #MRH8483	Tech accessories/peripherals	74.60
Boa - P Card	GENESIS TECHNOLOGIES	Printing/Finishing Services	506.58
Boa - P Card	AMAZON MKTPLACE PMTS	Tech accessories/peripherals	980.93
Boa - P Card	COMCAST CHICAGO	Voice/Data Services	281.73
Boa - P Card	AMAZON.COM AMZN.COM/BILL	Printing/Finishing Services	102.89
		Vendor 2492 - Boa - P Card Total:	4,032.21
Vendor: 0174 - CDW Government, Incorporated			
CDW Government, Incorporated	MS Office 365 Licenses (120)	Computer and Data Services	23,624.40
		Vendor 0174 - CDW Government, Incorporated Total:	23,624.40
Vendor: 3486 - Jp Chase Bank N A			
Jp Chase Bank N A	Cisco Systems	Computer and Data Services	24.00
Jp Chase Bank N A	Google	Computer and Data Services	60.00
Jp Chase Bank N A	CTC Constant Contact	Computer and Data Services	239.06
Jp Chase Bank N A	Comcast Chicago	Voice/Data Services	74.52
Jp Chase Bank N A	Data Mgmt - Timeclockplus	Computer and Data Services	2,500.00
Jp Chase Bank N A	DropBox	Computer and Data Services	4.67
Jp Chase Bank N A	Adobe	Computer and Data Services	84.98
Jp Chase Bank N A	Call One	Voice/Data Services	1,809.99
Jp Chase Bank N A	Leasing Services	Equipment Maintenance Servic	1,135.73
Jp Chase Bank N A	DropBox	Computer and Data Services	160.00
		Vendor 3486 - Jp Chase Bank N A Total:	6,092.95
Vendor: 0771 - Park District Risk Managment Agenc		p. 10. 1	054.41
Park District Risk Managment A	May Health Insurance	Health Insurance Premiums	951.44
		Vendor 0771 - Park District Risk Managment Agency Total:	951.44
Activity 1005 No-destina		Activity 1004 - Technology Total:	36,185.01
Activity: 1005 - Marketing Vendor: 2333 - 22Nd Century Media, Llc			
22Nd Century Media, Llc	Annual Chamber Guide Ad	Promotional Advertising	1,145.00
		Vendor 2333 - 22Nd Century Media, Llc Total:	1,145.00
		•	

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June Voucher Report				Payment Dates: 06/01/2018	8 - 06/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2492 - Boa - F	P Card				
Boa - P Card		APL ITUNES.COM/BILL		Voice/Data Services	0.99
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	180.00
Boa - P Card		4IMPRINT		Community Relations	296.30
Boa - P Card		O REILLY CLEANERS		Program Supplies	50.00
Boa - P Card		CDW GOVT #MWG5316		Tech Accessories/Peripherals	43.71
				Vendor 2492 - Boa - P Card Total:	571.00
Vendor: 0201 - Chicag	o Tribune				
Chicago Tribune		Advertising		Promotional Advertising	829.00
				Vendor 0201 - Chicago Tribune Total:	829.00
Vendor: 3431 - Clarity	Partners, Llc				
Clarity Partners, Llc		Website Development-March 2		Computer and Data Services	2,612.50
Clarity Partners, Llc		Website Development-January		Computer and Data Services	200.00
				Vendor 3431 - Clarity Partners, Llc Total:	2,812.50
Vendor: 0338 - Federa	al Express Corporation				
Federal Express Corporation		Shipping Charges		Postage/Delivery charges	29.19
				Vendor 0338 - Federal Express Corporation Total:	29.19
Vendor: 4436 - Jasculo	ca Terman Strategic Communicati	ons			
Jasculca Terman Strategic Com.	=	Communications Plan Develop		Professional Services	5,000.00
			Vendor 4436	- Jasculca Terman Strategic Communications Total:	5,000.00
Vendor: 3486 - Jp Cha	se Bank N A				
Jp Chase Bank N A		MyBinding.com		Office Supplies	41.72
Jp Chase Bank N A		MyBinding.com		Office Supplies	-2.45
Jp Chase Bank N A		MyBinding.com		Office Supplies	22.99
				Vendor 3486 - Jp Chase Bank N A Total:	62.26
Vendor: 0691 - MSF G	raphics Incorporated				
MSF Graphics Incorporated		Business Cards		Printing/Finishing Services	45.00
				Vendor 0691 - MSF Graphics Incorporated Total:	45.00
Vendor: 0771 - Park D	istrict Risk Managment Agency				
Park District Risk Managment A		May Health Insurance		Health Insurance Premiums	2,859.22
Tark District hisk Managine in 7	•••	May realth insurance	Vendor	· 0771 - Park District Risk Managment Agency Total:	2,859.22
Vandari 4214 Scott I	Margalia				,
Vendor: 4214 - Scott I Scott Margolin	viargoiiii	Photography Services		Professional Services	35.00
Scott Wargoini		r notography services		Vendor 4214 - Scott Margolin Total:	35.00
V 1 4050 SI				Vendor 4214 Scott Margonii Totan	33.00
Vendor: 4268 - Sharp	Sports	Stoff Lagoures		Franksus Haifarras	139.00
Sharp Sports		Staff Logowear		Employee Uniforms Vendor 4268 - Sharp Sports Total:	128.00 128.00
				Vendor 4200 - Sharp Sports Total.	128.00
Vendor: 4292 - The Cr	eative Group			D f	465.00
The Creative Group		Professional Design Services		Professional Services	165.00
				Vendor 4292 - The Creative Group Total:	165.00
Vendor: 3280 - Workf	ront				
Workfront		License for Proof HQ		Computer and Data Services	4,000.00
				Vendor 3280 - Workfront Total:	4,000.00
				Activity 1005 - Marketing Total:	17,681.17
Activity: 1006 - Administra	ative Support				
Vendor: 3486 - Jp Cha	se Bank N A				
Jp Chase Bank N A		My Organized Life		Office Supplies	69.50
Jp Chase Bank N A		Runco Office Supply		Office Supplies	5.48
				Vendor 3486 - Jp Chase Bank N A Total:	74.98
Vendor: 0608 - Liz Bra	nnstrom				
Liz Brannstrom		Mileage Reimbursement-4/24-6	j	Transportation	127.53
				Vendor 0608 - Liz Brannstrom Total:	127.53
Vendor: 0771 - Park D	istrict Risk Managment Agency				
Park District Risk Managment A		May Health Insurance		Health Insurance Premiums	1,027.99
			Vendor	0771 - Park District Risk Managment Agency Total:	1,027.99

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June Voucher Report				Payment Dates: 06/01/201	8 - 06/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 4268 -	Sharp Sports				
Sharp Sports		Staff Logowear		Employee Uniforms	118.00
				Vendor 4268 - Sharp Sports Total:	118.00
				Activity 1006 - Administrative Support Total:	1,348.50
Activity: 1029 - NSS	RA				
Vendor: 0743 -	NSSRA				
NSSRA		1st Installment-Inclusion		Professional Services	42,385.04
NSSRA		2nd Installment-2018 Memb	oer	NSSRA member contributions	162,598.79
				Vendor 0743 - NSSRA Total:	204,983.83
				Activity 1029 - NSSRA Total:	204,983.83
Activity: 1035 - Bon	d & Interest				
Vendor: 3486 -	Jp Chase Bank N A				
Jp Chase Bank N A		Bond Interest		Bond Interest Expense	22,113.00
				Vendor 3486 - Jp Chase Bank N A Total:	22,113.00
				Activity 1035 - Bond & Interest Total:	22,113.00
Activity: 1052 - Cap	ital Projects - Tech/Business				
Vendor: 2428 -	Ace Hardware				
Ace Hardware		People Counter Parts		Tech-Hardware/Software	16.88
Ace Hardware		People Counter Parts		Tech-Hardware/Software	4.66
Ace Hardware		Hose Clamps		Tech-Hardware/Software	9.14
				Vendor 2428 - Ace Hardware Total:	30.68
Vendor: 2492 -	Boa - P Card				
Boa - P Card		AMAZON MKTPLACE PMTS V	W	Tech-Hardware/Software	159.00
Boa - P Card		AMAZON MKTPLACE PMTS		Tech-Hardware/Software	70.07
Boa - P Card		AMAZON MKTPLACE PMTS		Tech-Hardware/Software	103.94
Boa - P Card		RENOGY		Tech-Hardware/Software	69.99
				Vendor 2492 - Boa - P Card Total:	403.00
Vendor: 0441 -	Home Depot Credit Services				
Home Depot Credit Serv	ices	People Counter Supplies		Tech-Hardware/Software	74.38
				Vendor 0441 - Home Depot Credit Services Total:	74.38
				Activity 1052 - Capital Projects - Tech/Business Total:	508.06
				Division 1 - Administration Total:	312,055.71

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June Voucher Report				Payment Dates: 06/01/2018	- 06/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 2 - Parks & Properti	es				
Activity: 1050 - Capital P	Projects - Parks				
Vendor: 0764 - Pado	dock Publications				
Paddock Publications		Wood Oaks Green Culvert Repl		Capital - Professional Services	186.30
Paddock Publications		Legal Ads		Building Improvements Vendor 0764 - Paddock Publications Total:	180.90 367.20
				Activity 1050 - Capital Projects - Parks Total:	367.20
	Properties Administration				
A. Bartucci Professional Audio	artucci Professional Audio Inc.	Sound System for Memorial Day		Professional Services	807.50
7. Burtucci i Torcasional Addic	· · · ·	Sound System for Memorial Bay		3112 - A. Bartucci Professional Audio Inc. Total:	807.50
Vendor: 2492 - Boa	- P Card				
Boa - P Card	- r Calu	VZWRLSS APOCC VISB		Mobile communication services	750.00
				Vendor 2492 - Boa - P Card Total:	750.00
Vendor: 0231 - Com	monwealth Edison				
Commonwealth Edison		1605 Illinois-5/15-6/14		Electricity	75.82
				Vendor 0231 - Commonwealth Edison Total:	75.82
Vendor: 3064 - Cons	stellation Energy Services, Inc.				
Constellation Energy Services	, I	Hampton Basin-4/13-5/14		Electricity	29.23
Constellation Energy Services	, l	Oakwood/Walnut-4/16-5/15		Electricity	34.80
Constellation Energy Services	, l	Wood Oaks Tennis-4/17-5/16		Electricity	278.86
Constellation Energy Services		545 Academy-4/18-5/17		Electricity	1,523.74
Constellation Energy Services		Stonegate Park-4/18-5/17		Electricity	27.62
Constellation Energy Services		TPPF-4/18-5/17		Electricity	533.46
Constellation Energy Services Constellation Energy Services		Greenfield Park-4/18-5/17 1225 Cedar-4/24-5/23		Electricity Electricity	24.34 89.08
constellation Energy Services	, i	1223 CCuui 4/24 3/23	Vendor	3064 - Constellation Energy Services, Inc. Total:	2,541.13
Vandor: 3391 - Cons	stellation NewEnergy-Gas Division			3, 11, 11, 11, 11, 11, 11, 11, 11, 11, 1	,-
Constellation NewEnergy-Gas	= -	Natural Gas-April		Natural Gas	132.60
Constellation NewEnergy-Gas		Natural Gas-April		Natural Gas	592.43
			Vendor 339	1 - Constellation NewEnergy-Gas Division Total:	725.03
Vendor: 3486 - Jp Cl	hase Bank N A				
Jp Chase Bank N A		Runco Office Supply		Office Supplies	3.96
				Vendor 3486 - Jp Chase Bank N A Total:	3.96
Vendor: 3712 - Netv	work Fleet Inc				
Network Fleet Inc		Vehicle GPS Units		Mobile communication services	549.55
				Vendor 3712 - Network Fleet Inc Total:	549.55
Vendor: 4409 - Netv	workfleet, Inc.				
Networkfleet, Inc.		Fleet GPS Trackers		Mobile communication services	253.84
				Vendor 4409 - Networkfleet, Inc. Total:	253.84
	District Risk Managment Agency				
Park District Risk Managment	: A	May Health Insurance		Health Insurance Premiums	2,419.00
			Vendor 07	71 - Park District Risk Managment Agency Total:	2,419.00
Vendor: 4268 - Shar	p Sports				
Sharp Sports		Staff Logowear		Employee Uniforms	410.00
				Vendor 4268 - Sharp Sports Total:	410.00
Vendor: 1068 - Veri	zon Wireless	CDS E /11 C /10		Mobile communication committee	70.30
Verizon Wireless		GPS-5/11-6/10		Mobile communication services Vendor 1068 - Verizon Wireless Total:	70.20 70.20
V 1 4070 1011	Of Northbrook			vendor 1000 - venzon vvneiess roldi.	70.20
Vendor: 1073 - Villa	ge OT NORTHBROOK	Water-1/26 5/25		Water	261 AF
Village Of Northbrook		Water-4/26-5/25		Vendor 1073 - Village Of Northbrook Total:	361.05 361.05
			A mail: -ta		
			Activity	1100 - Parks & Properties Administration Total:	8,967.08

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June Voucher Report				Payment Dates: 06/01/2018	- 06/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1101 - Parks & Vendor: 2492 - Boa	•				
Boa - P Card		US GREEN BUILD COUNCIL		Professional Memberships	300.00
				Vendor 2492 - Boa - P Card Total:	300.00
Vendor: 0771 - Park	k District Risk Managment Agency				
Park District Risk Managment	t A	May Health Insurance		Health Insurance Premiums	1,911.14
			Ven	dor 0771 - Park District Risk Managment Agency Total:	1,911.14
				Activity 1101 - Parks & Properties Planning Total:	2,211.14
Activity: 1102 - Parks & Vendor: 1994 - A.M	Properties Ground Maintenance I. Leonard Inc.				
A.M. Leonard Inc.		Hand Tools		Hand Tools	751.57
				Vendor 1994 - A.M. Leonard Inc. Total:	751.57
Vendor: 1649 - Anir	mal Control Specialists,Inc.				
Animal Control Specialists,Inc	c.	Animal Control-MAC Pool		Misc Contractual Services	205.00
				Vendor 1649 - Animal Control Specialists,Inc. Total:	205.00
Vendor: 2383 - Arar	mark Uniform Services				
Aramark Uniform Services		Uniform Service/Shop Rags-5/31		Uniform Cleaning	21.54
Aramark Uniform Services		Uniform Service/Shop Rags-6/7		Uniform Cleaning	21.54
Aramark Uniform Services		Uniform Service/Shop Rags-6/14	ļ	Uniform Cleaning	21.54
				Vendor 2383 - Aramark Uniform Services Total:	64.62
Vendor: 0091 - Arth	nur Clesen, Incorporated				
Arthur Clesen, Incorporated		Backpack Sprayer		Ground Supplies	198.00
				Vendor 0091 - Arthur Clesen, Incorporated Total:	198.00
Vendor: 3369 - Brig	htview, Llc				
Brightview, Llc		May Mowing-Coast Guard Park		Ground Maintenance Services	521.00
Brightview, Llc		May Mowing-Greenfield Park		Ground Maintenance Services	707.60
Brightview, Llc Brightview, Llc		May Mowing-Hampton Basin May Mowing-Public Safety Cen		Ground Maintenance Services Ground Maintenance Services	387.15 662.15
Brightview, Llc		May Mowing-Stonegate Park	•	Ground Maintenance Services	1,440.20
Brightview, Llc		May Mowing-Wescott Park		Ground Maintenance Services	1,177.15
Brightview, Llc		May Mowing-Wescott School		Ground Maintenance Services	961.45
Brightview, Llc		May Mowing-NSSRA		Ground Maintenance Services	234.90
Brightview, Llc		May Mowing-Salceda Tot Lot		Ground Maintenance Services	448.05
Brightview, Llc		May Mowing-Floral park		Ground Maintenance Services	310.00
Brightview, Llc		May Mowing-Shabonee		Ground Maintenance Services	1,604.60
Brightview, Llc		May Mowing-Westmoor School		Ground Maintenance Services	733.15
Brightview, Llc		May Mowing-United Methodist.		Ground Maintenance Services	323.95
Brightview, Llc		May Mowing Maple Is High		Ground Maintenance Services Ground Maintenance Services	724.65 1,017.15
Brightview, Llc Brightview, Llc		May Mowing-Maple Jr High May Mowing-Wood Oaks Park		Ground Maintenance Services	3,761.45
Brightview, Llc		May Mowing-Wood Oaks Jr High	1	Ground Maintenance Services	1,516.50
Brightview, Llc		May Mowing-Field Jr High		Ground Maintenance Services	1,050.20
Brightview, Llc		May Mowing-Greenview Park		Ground Maintenance Services	488.40
				Vendor 3369 - Brightview, Llc Total:	18,069.70
Vendor: 0996 - Cary	y Company				
Cary Company		Trash Cans		Ground Supplies	1,023.30
				Vendor 0996 - Cary Company Total:	1,023.30
Vendor: 4421 - Con	nor Purcell				
Connor Purcell		Boot Reimbursement		Safety Supplies	87.39
				Vendor 4421 - Connor Purcell Total:	87.39
	serv Fs, Incorporated				
Conserv Fs, Incorporated		Native Seed Mix		Ground Supplies	713.50
Conserv Fs, Incorporated		Fertilizer		Ground Supplies	3,498.30
Conserv Fs, Incorporated		Herbicide and Growth Regulator Turface		Ground Supplies	1,748.90
Conserv Fs, Incorporated Conserv Fs, Incorporated		Native Seed Mix		Athletic Field Supplies Ground Supplies	2,092.56 403.00
Conserv Fs, Incorporated		Athletic Field and Grounds Supp		Ground Supplies Ground Supplies	143.85
				2. 22a eappco	1.5.55

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June Voucher Report				Payment Dates: 06/01/2018	- 06/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Conserv Fs, Incorporated		Athletic Field and Grounds Supp.		Athletic Field Supplies	199.92
Conserv Fs, Incorporated		Batters Box Template		Athletic Field Supplies	280.00
			Vendor 0237	- Conserv Fs, Incorporated Total:	9,080.03
Vendor: 4419 - Ecotur	f Midwest, Inc.				
Ecoturf Midwest, Inc.		Tree Bags		Ground Supplies	1,200.00
			Vendor 4	419 - Ecoturf Midwest, Inc. Total:	1,200.00
Vendor: 4299 - G & C	Tree Service				
G & C Tree Service		Tree Fertilization		Ground Maintenance Services	1,985.00
G & C Tree Service		Tree Pruning at Village Green		Ground Maintenance Services	1,890.00
G & C Tree Service		Tree Service at Teams Course		Ground Maintenance Services	1,785.00
			Vendo	r 4299 - G & C Tree Service Total:	5,660.00
Vendor: 0460 - Ilca					
Ilca		Annual Dues-M. Brouillard		Publications/Subscriptions	395.00
				Vendor 0460 - Ilca Total:	395.00
Vendor: 3502 - Lakesh	ore Recycling				
Lakeshore Recycling		May Trash Disposal		Building Maintenance Services	586.00
			Vendor	3502 - Lakeshore Recycling Total:	586.00
Vendor: 2426 - Marter	nson Turf Products, Inc.				
Martenson Turf Products, Inc.		Grass Seed		Ground Supplies	1,875.00
			Vendor 2426 - Ma	rtenson Turf Products, Inc. Total:	1,875.00
Vendor: 3216 - Moe F	unds				
Moe Funds		July Health Insurance		Health Insurance Premiums	4,877.00
				Vendor 3216 - Moe Funds Total:	4,877.00
Vendor: 0686 - Moore	Landscapes				
Moore Landscapes		May Mowing-Village Green		Ground Maintenance Services	242.00
Moore Landscapes		Broadleaf Spraying-Brees Park		Ground Maintenance Services	112.00
Moore Landscapes		Mowing of Soccer Fields		Ground Maintenance Services	256.00
			Vendo	r 0686 - Moore Landscapes Total:	610.00
Vendor: 0691 - MSF G	raphics Incorporated				
MSF Graphics Incorporated		Business Cards		Printing/Finishing Services	45.00
			Vendor 0691 - I	MSF Graphics Incorporated Total:	45.00
Vendor: 0712 - Nation	al Seed Company				
National Seed Company		Herbicide/Insecticide		Ground Supplies	2,240.00
National Seed Company		Potting Soil		Ground Supplies	322.50
			Vendor 0712	2 - National Seed Company Total:	2,562.50
	ern Safety Company, Incorporated				
Northern Safety Company, Inco.		Safety Supplies		Safety Supplies	283.45
Northern Safety Company, Inco		Safety Supplies	V	Safety Supplies	75.48
			vendor 0740 - Northern Sare	ety Company, Incorporated Total:	358.93
	istrict Risk Managment Agency				
Park District Risk Managment A		May Health Insurance	Vandou 0771 - Daule Diatuie	Health Insurance Premiums	1,834.88
			Vendor 07/1 - Park Distric	ct Risk Managment Agency Total:	1,834.88
Vendor: 0858 - Red'S (Garden Center				
Red'S Garden Center		Topsoil		Ground Supplies	30.00
Red'S Garden Center Red'S Garden Center		Straw Perennial Grasses		Ground Supplies Plant Material	200.00 1,781.25
Red'S Garden Center		Mulch		Ground Supplies	942.50
Red'S Garden Center		Annual Flowers		Plant Material	1,226.70
Red'S Garden Center		Plant Material		Plant Material	45.00
Red'S Garden Center		Topsoil		Ground Supplies	180.00
			Vendor 0	0858 - Red'S Garden Center Total:	4,405.45
Vendor: 4420 - Ryan V	eith eith				
Ryan Veith		Boot Reimbursement		Safety Supplies	114.71
				Vendor 4420 - Ryan Veith Total:	114.71
Vendor: 1006 - The M	ulch Center				
The Mulch Center		Mulch		Ground Supplies	825.00

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June Voucher Report				Payment Dates: 06/01/2018	- 06/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
The Mulch Center		Mulch		Ground Supplies	897.00
				Vendor 1006 - The Mulch Center Total:	1,722.00
			Activity 110	2 - Parks & Properties Ground Maintenance Total:	55,726.08
Activity: 1103 - Parks 8	& Properties Facility Maint	renance	•	·	•
Vendor: 0010 - AA	-				
AAA Lock And Key	•	Locks		Building Maintenance Supplies	47.95
				Vendor 0010 - AAA Lock And Key Total:	47.95
Vendor: 2428 - Ac	e Hardware				
Ace Hardware		Electrical Supplies		Electrical Supplies	8.99
Ace Hardware		Plumbing Supplies		Plumbing/Irrigation/Fountain	8.89
Ace Hardware		Plumbing Supplies		Plumbing/Irrigation/Fountain	12.58
Ace Hardware		Building Supplies		Building Maintenance Supplies	6.29
Ace Hardware		Building Maintenance Suppli	ies	Building Maintenance Supplies	30.13
Ace Hardware		Tennis Court Supplies		Building Maintenance Supplies	8.05
Ace Hardware		Plumbing Supplies		Plumbing/Irrigation/Fountain	11.49
Ace Hardware		Plumbing Supplies		Plumbing/Irrigation/Fountain	179.98
Ace Hardware		Rope		Building Maintenance Supplies	5.93
Ace Hardware		Cleaning Supplies		Janitorial Supplies	10.79
Ace Hardware		Maintenance Supplies		Building Maintenance Supplies	4.13
Ace Hardware		Drill Bit		Hand Tools	23.38
Ace Hardware		Tools		Hand Tools	7.19
				Vendor 2428 - Ace Hardware Total:	317.82
	nderson Pest Solutions				
Anderson Pest Solutions		Pest Control for April		Building Maintenance Services	155.00
				Vendor 2654 - Anderson Pest Solutions Total:	155.00
	amark Uniform Services				
Aramark Uniform Services		Uniform Service-1/15		Uniform Cleaning	9.20
Aramark Uniform Services		Uniform Service-2/12		Uniform Cleaning	9.20
Aramark Uniform Services		Uniform Service-5/14		Uniform Cleaning	9.20
Aramark Uniform Services		Uniform Service-5/21		Uniform Cleaning	9.20
Aramark Uniform Services		Uniform Service/Shop Rags-S	5/31	Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-6/4		Uniform Cleaning	9.20
Aramark Uniform Services		Uniform Service/Shop Rags-6	6/7	Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-6/11		Uniform Cleaning	9.20
Aramark Uniform Services		Uniform Service/Shop Rags-6	6/14	Uniform Cleaning	30.40
				Vendor 2383 - Aramark Uniform Services Total:	146.40
Vendor: 2492 - Bo	oa - P Card				
Boa - P Card		THE SAFETY EQUIP STORE		Safety Supplies	145.98
Boa - P Card		AED SUPERSTORE		Safety Supplies	111.54
Boa - P Card		10-S TENNIS SUPPLY		Program Supplies	1,285.24
Boa - P Card		NORTH SHORE POOL & SPA,	I	Building Maintenance Services	352.97
				Vendor 2492 - Boa - P Card Total:	1,895.73
	nicago Communication Sys	•			
Chicago Communication Sys	stem	Alarm Monitoring-545		Building Maintenance Services	135.00
			Vendor 0192 - Chic	ago Communication Systems, Incorporated Total:	135.00
	o-Clean Maintenance				25
Eco-Clean Maintenance		Cleaning Service for April		Building Maintenance Services	900.00
Eco-Clean Maintenance		May Cleaning Service		Building Maintenance Services Vandar 2658 Fee Clean Maintenance Total:	1,075.00
Vandar: 0200 . E-	y Vallay Eira O Safata			Vendor 2658 - Eco-Clean Maintenance Total:	1,975.00
Fox Valley Fire & Safety	x Valley Fire & Safety	TPPF Alarm Serviced		Building Repairs	135.50
TON VUILLY THE CO Salety		II FI Alaini Selviceu		Vendor 0360 - Fox Valley Fire & Safety Total:	135.50
Vendor: 3396 - FS	S Technologies			,	,
FSS Technologies	J reciliologies	TPPF Radio-5/22-6/30		Building Maintenance Services	34.00
123 1200.08100					3-1.00

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Vendor 3396 - FSS Technologies Total:

34.00

June Voucher Report				Payment Dates: 06/01/2018	- 06/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0403 - Grai	nger				
Grainger		Tools		Hand Tools	96.68
				Vendor 0403 - Grainger Total:	96.68
Vendor: 0441 - Hon	e Depot Credit Services				
Home Depot Credit Services	·	Safety Supplies		Safety Supplies	38.39
Home Depot Credit Services		Fence Supplies		Building Maintenance Supplies	35.84
Home Depot Credit Services		Paint Brush		Hand Tools	9.47
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	59.52
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	74.31
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	60.87
Home Depot Credit Services		Hand Tools		Hand Tools	85.72
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	31.97
Home Depot Credit Services		HVAC Supplies		HVAC	7.96
Home Depot Credit Services		Sign Supplies		Signs Supplies	27.71
Home Depot Credit Services		Tools		Hand Tools	72.91
Home Depot Credit Services		Maintenance Supplies		Building Maintenance Supplies	51.24
			Vendor 0441 - F	Iome Depot Credit Services Total:	555.91
Vendor: 3486 - Jp C	hase Bank N A				
Jp Chase Bank N A		Most Dependable Fountians		Plumbing/Irrigation/Fountain	35.23
Jp Chase Bank N A		Carroll Emerson		HVAC	156.01
Jp Chase Bank N A		Anderson Fence		Building Maintenance Supplies	30.87
Jp Chase Bank N A		Energy Control		Plumbing/Irrigation/Fountain	121.79
			Vendo	or 3486 - Jp Chase Bank N A Total:	343.90
Vendor: 1808 - Lury	ey Landscape Supply				
Lurvey Landscape Supply		Retaining Wall-545		Signs Supplies	948.00
Lurvey Landscape Supply		Retaining Wall-545		Signs Supplies	496.65
Lurvey Landscape Supply		Landscape Blocks		Signs Supplies	417.08
			Vendor 1808	- Lurvey Landscape Supply Total:	1,861.73
Vendor: 0650 - Mer	oni & Mocogni, Inc.				
Menoni & Mocogni, Inc.		Crushed Stone		Building Maintenance Supplies	56.76
Menoni & Mocogni, Inc.		Pea Gravel		Signs Supplies	41.25
			Vendor 065	0 - Menoni & Mocogni, Inc. Total:	98.01
Vendor: 3216 - Moe	Funds				
Moe Funds		July Health Insurance		Health Insurance Premiums	8,337.00
		•		Vendor 3216 - Moe Funds Total:	8,337.00
Vendor: 0722 - Nev	co Inc				
Nevco, Inc.	io, inci	Scoreboard Repair Parts		Building Repairs	67.28
reces, me.		Secressiana nepan nanes		Vendor 0722 - Nevco, Inc. Total:	67.28
Manadani 2002 - Nam	h W				
Northern Weathermakers Hv	hern Weathermakers Hvac	HVAC Maintananca Agraement		Duilding Maintanance Convices	925 50
Northern Weathermakers Hv		HVAC Maintenance Agreement HVAC Maintenance Contract-M.		Building Maintenance Services Building Maintenance Services	825.50 825.56
Worthern Weathermakers IIV	ac	TIVAC Maintenance Contract-IVI.		thern Weathermakers Hvac Total:	1,651.06
			vender 5055 Here		1,031.00
	District Risk Managment Agency				
Park District Risk Managment	A	May Health Insurance	Vandan 0774 - Dank Distri	Health Insurance Premiums	1,033.45
			vendor 0771 - Park Distri	ct Risk Managment Agency Total:	1,033.45
Vendor: 2438 - She	win Williams Co.				
Sherwin Williams Co.		Paint		Program Supplies	57.72
			Vendor 2	438 - Sherwin Williams Co. Total:	57.72
Vendor: 1210 - Tom	Drager				
Tom Drager		Boot Reimbursement		Safety Supplies	150.00
				Vendor 1210 - Tom Drager Total:	150.00
Vendor: 1085 - Wai	kegan Roofing Company Incorpora	ted			
Waukegan Roofing Company		Roof Repair-545		Building Repairs	493.40
3 0 12-17		•	Vendor 1085 - Waukegan Roof	ing Company Incorporated Total:	493.40
			Activity 1102 - Darks & Bran	erties Facility Maintenance Total:	19,588.54
			Activity 1105 - Fairs & Plop	cracs racinty manitenance rotal:	19,300.34

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June Voucher Report			Payment Dates: 06/01/201	8 - 06/30/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Activity: 1104 - Parks & P Vendor: 2428 - Ace H	roperties Fleet Maintenance Iardware			
Ace Hardware		Shop Tools	Hand Tools	33.27
			Vendor 2428 - Ace Hardware Total:	33.27
Vendor: 2383 - Aram	ark Uniform Services			
Aramark Uniform Services		Uniform Service/Shop Rags-5/31	. Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-6/7	Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-6/14	_	14.00
			Vendor 2383 - Aramark Uniform Services Total:	42.00
Vendor: 0136 - Brede	eman Ford In Glenview			
Bredeman Ford In Glenview		Truck 3120 Repair	Vehicle Repairs	524.72
			Vendor 0136 - Bredeman Ford In Glenview Total:	524.72
Vendor: 1132 - Certif	fied Fleet Services, Incorporated			
Certified Fleet Services, Incorp	0	Truck 3080 Annual Lift Inspecti		550.00
			Vendor 1132 - Certified Fleet Services, Incorporated Total:	550.00
Vendor: 0237 - Conse	erv Fs, Incorporated			
Conserv Fs, Incorporated		Unleaded Gasoline	Fuel	3,571.38
			Vendor 0237 - Conserv Fs, Incorporated Total:	3,571.38
Vendor: 3486 - Jp Ch	ase Bank N A			
Jp Chase Bank N A		Northern Tool	Vehicle Supplies	279.99
Jp Chase Bank N A		Amazon	Safety Supplies	40.36
Jp Chase Bank N A		Belson Outdoors	Equipment Supplies	75.88
Jp Chase Bank N A		Bredermann Ford	Vehicle Repairs	555.62
			Vendor 3486 - Jp Chase Bank N A Total:	951.85
Vendor: 3216 - Moe	Funds			
Moe Funds		July Health Insurance	Health Insurance Premiums	2,109.00
			Vendor 3216 - Moe Funds Total:	2,109.00
•	Auto Parts - Wheeling			
Napa Auto Parts - Wheeling		Repair Parts	Vehicle Supplies	24.80
Napa Auto Parts - Wheeling		Trailer Plug	Equipment Supplies	2.70
Napa Auto Parts - Wheeling Napa Auto Parts - Wheeling		2 Cycle Oil 2 Cycle Oil	Oil & Lubricants Oil & Lubricants	53.88 72.00
Napa Auto Parts - Wheeling		Return	Oil & Lubricants	-53.88
Napa Auto Parts - Wheeling		Repair Parts	Vehicle Supplies	62.00
,		·	Vendor 0703 - Napa Auto Parts - Wheeling Total:	161.50
Vendor: 0771 - Park I	District Risk Managment Agency			
Park District Risk Managment		May Health Insurance	Health Insurance Premiums	945.94
· ·		,	Vendor 0771 - Park District Risk Managment Agency Total:	945.94
Vendor: 0862 - Reind	lers. Incorporated			
Reinders, Incorporated	,	Repair Parts	Equipment Supplies	111.41
•		·	Vendor 0862 - Reinders, Incorporated Total:	111.41
Vendor: 0884 - Rond	out Service Center			
Rondout Service Center	out service center	Truck Inspections	Inspection Services	185.50
			Vendor 0884 - Rondout Service Center Total:	185.50
Vendor: 0891 - Russo	o'S Power Equipment Incorporated			
Russo'S Power Equipment Inco	• •	Repair Parts	Equipment Supplies	260.96
Russo'S Power Equipment Inco		Repair Parts	Equipment Supplies	52.72
1 p = -		•	Vendor 0891 - Russo'S Power Equipment Incorporated Total:	313.68
			Activity 1104 - Parks & Properties Fleet Maintenance Total:	9,500.25
			_	
			Division 2 - Parks & Properties Total:	96,360.29

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June Voucher Report			Payment Dates: 06/01/201	.8 - 06/30/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
	al Projects - Recreation Construction Consulting & Disburseme	nt Services		
Construction Consulting &	Disb	Sports Center Office Renovation	Building Improvements	48,692.60
		Vendo	r 4465 - Construction Consulting & Disbursement Services Total:	48,692.60
	Corporate Construction Service			
Corporate Construction Se	ervice	SC Office Renovation	Building Improvements Vendor 0240 - Corporate Construction Service Total:	18,038.00 18,038.00
Vandor: 0229 E	indexal Everyors Corneration		vendor 0240 - corporate construction service rotal.	18,038.00
Federal Express Corporati	ederal Express Corporation on	Shipping Charges	Capital - Professional Services	13.65
, p			Vendor 0338 - Federal Express Corporation Total:	13.65
Vendor: 3116 - F	GM Architects			
FGM Architects		Sports Center Office Renovation	Building Improvements	4,570.00
			Vendor 3116 - FGM Architects Total:	4,570.00
Vendor: 4438 - N	National Outdoor Furniture, Inc.			
National Outdoor Furnitur	re, Inc.	Pool Deck Furniture	Capital - Supplies	4,354.50
			Vendor 4438 - National Outdoor Furniture, Inc. Total:	4,354.50
Vendor: 0764 - P	Paddock Publications	Legal Ads	Land Improvements	186.30
r addock r dblications		Legal Aus	Vendor 0764 - Paddock Publications Total:	186.30
Vendor: 3304 - S	Sebert Landscaping			
Sebert Landscaping		Sports Center Pool Renovation	Land Improvements	29,336.70
			Vendor 3304 - Sebert Landscaping Total:	29,336.70
			Activity 1053 - Capital Projects - Recreation Total:	105,191.75
Activity: 1300 - LC Ad	Iministration			
Vendor: 2340 - A	Avcoa, Inc.			
Avcoa, Inc.		Coffee	Office Supplies	198.00
			Vendor 2340 - Avcoa, Inc. Total:	198.00
Vendor: 2492 - E Boa - P Card	Boa - P Card	VZWRLSS APOCC VISB	Mobile communication services	60.00
Boa - P Card		COMCAST CHICAGO CS 1X	Computer and Data Services	251.88
Boa - P Card		JEWEL-OSCO	Miscellaneous Supplies	12.36
			Vendor 2492 - Boa - P Card Total:	324.24
Vendor: 0326 - E	ws Welding Supply Inc.			
Ews Welding Supply Inc.		Helium	Miscellaneous Supplies	14.26
			Vendor 0326 - Ews Welding Supply Inc. Total:	14.26
Vendor: 1789 - J Jane Senkpiel	ane Senkpiel	Mileage Reimbursement-3/1-5/	Transportation	79 22
Jane Senkpiei		willeage Keimbursement-5/1-5/	Transportation	78.32 78.32
Vendor: 3486 - I	p Chase Bank N A			
Jp Chase Bank N A	- Shade built is n	Runco Office Supply	Office Supplies	71.04
Jp Chase Bank N A		Runco Office Supply	Office Supplies	41.94
Jp Chase Bank N A		Leasing Services	Equipment Maintenance Servic	666.87
			Vendor 3486 - Jp Chase Bank N A Total:	779.85
	Neofunds By Neopost	Destant	Dantage / Dalling manks are	1 000 00
Neofunds By Neopost		Postage	Postage/Delivery charges Vendor 0717 - Neofunds By Neopost Total:	1,000.00 1,000.00
Vandor: 0771 - 0	Park District Rick Managment Agency		Teliadi 0727 - Neorumus by Neopost Totali	2,000.00
Park District Risk Managm	Park District Risk Managment Agency ent A	May Health Insurance	Health Insurance Premiums	4,615.41
3		,	Vendor 0771 - Park District Risk Managment Agency Total:	4,615.41
Vendor: 4268 - S	harp Sports			
Sharp Sports		Staff Logowear	Employee Uniforms	474.00
			Vendor 4268 - Sharp Sports Total:	474.00
			Activity 1300 - LC Administration Total:	7,484.08

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June Voucher Report				Payment Dates: 06/01/2018	- 06/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1301 - LC Mai	ntenance				
Vendor: 2654 - An	derson Pest Solutions				
Anderson Pest Solutions		Pest Control for April		Building Maintenance Services	40.00
			Vendor 2654	- Anderson Pest Solutions Total:	40.00
Vendor: 2383 - Ar	amark Uniform Services				
Aramark Uniform Services		Uniform Service-12/21/17		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-12/28/17		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-1/11		Uniform Cleaning	13.20
Aramark Uniform Services Aramark Uniform Services		Uniform Service-1/18 Uniform Service-2/8		Uniform Cleaning Uniform Cleaning	13.20 13.20
Aramark Uniform Services		Uniform Service-2/15		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-5/17		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-5/24		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-5/31		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-6/7		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-6/14		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-6/21		Uniform Cleaning	13.75
			Vendor 2383 - A	Aramark Uniform Services Total:	158.95
Vendor: 2492 - Bo	a - P Card				
Boa - P Card		COSTCO WHSE #0348		Building Maintenance Supplies	31.98
			1	/endor 2492 - Boa - P Card Total:	31.98
Vendor: 3064 - Co	nstellation Energy Services, Inc.				
Constellation Energy Service	es, I	3323 Walters-4/18-5/17		Electricity	3,726.21
			Vendor 3064 - Constell	ation Energy Services, Inc. Total:	3,726.21
Vendor: 3391 - Co	nstellation NewEnergy-Gas Division				
Constellation NewEnergy-G	as D	Natural Gas-April		Natural Gas	824.90
			Vendor 3391 - Constellation	n NewEnergy-Gas Division Total:	824.90
Vendor: 0514 - Jef	ffrey Elevator Company,Incorporated				
Jeffrey Elevator Company,Ir	ncor	Quarterly Maintenance of Eleva.		Building Repairs	290.00
			Vendor 0514 - Jeffrey Elevat	or Company,Incorporated Total:	290.00
Vendor: 3502 - La	keshore Recycling				
Lakeshore Recycling		May Trash Disposal		Building Maintenance Services	142.00
			Vendor 3	502 - Lakeshore Recycling Total:	142.00
Vendor: 3216 - Mo	oe Funds				
Moe Funds		July Health Insurance		Health Insurance Premiums	2,076.00
				Vendor 3216 - Moe Funds Total:	2,076.00
Vendor: 3093 - No	orthern Weathermakers Hvac				
Northern Weathermakers H	lvac	HVAC Maintenance Agreement		Building Maintenance Services	670.00
Northern Weathermakers H	lvac	HVAC Maintenance Contract-M		Building Maintenance Services	670.00
			Vendor 3093 - North	nern Weathermakers Hvac Total:	1,340.00
Vendor: 0771 - Pa	rk District Risk Managment Agency				
Park District Risk Managme	nt A	May Health Insurance		Health Insurance Premiums	243.12
			Vendor 0771 - Park Distric	t Risk Managment Agency Total:	243.12
Vendor: 1073 - Vil	lage Of Northbrook				
Village Of Northbrook		Water-4/26-5/25		Water	201.55
			Vendor 10	73 - Village Of Northbrook Total:	201.55
			Activ	ity 1301 - LC Maintenance Total:	9,074.71
Activity: 1320 - SC Adn	ninistration				
Vendor: 2340 - Av					
Avcoa, Inc.		Coffee		Office Supplies	85.00
				Vendor 2340 - Avcoa, Inc. Total:	85.00
Vendor: 2492 - Bo	a - P Card				
Boa - P Card		JEWEL-OSCO		Office Supplies	15.31
			_		

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Vendor 2492 - Boa - P Card Total:

15.31

June Voucher Report				Payment Dates: 06/01/2018	3 - 06/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1336 - Direc	ct Tv				
Direct Tv		Monthly Cable Service-5/26-6/		Misc Contractual Services	144.98
				Vendor 1336 - Direct Tv Total:	144.98
Vendor: 3486 - Jp Ch	nase Bank N A				
Jp Chase Bank N A		Runco Office Supply		Office Supplies	39.38
Jp Chase Bank N A		Runco Office Supply		Office Supplies	51.96
Jp Chase Bank N A		Runco Office Supply		Office Supplies	77.98
Jp Chase Bank N A		Leasing Services		Equipment Maintenance Servic	284.84
Jp Chase Bank N A		Runco Office Supply		Office Supplies	87.34
			Vendor	3486 - Jp Chase Bank N A Total:	541.50
	District Risk Managment Agency				
Park District Risk Managment	A	May Health Insurance	V 0774 0 01111	Health Insurance Premiums	5,379.26
			Vendor 07/1 - Park District	t Risk Managment Agency Total:	5,379.26
Vendor: 4268 - Sharp	p Sports				
Sharp Sports		Staff Logowear		Employee Uniforms	356.00
			V	endor 4268 - Sharp Sports Total:	356.00
	urst Sportswear, Inc.				
Sunburst Sportswear, Inc.		Sports Center PT Staff Hooded		Employee Uniforms	569.79
			Vendor 2230 -	Sunburst Sportswear, Inc. Total:	569.79
			Activity	1320 - SC Administration Total:	7,091.84
Activity: 1321 - SC Mainte	enance				
Vendor: 2428 - Ace I	Hardware				
Ace Hardware		Ice Show and Building Supplies		Building Maintenance Supplies	8.09
Ace Hardware		Equipment Repair Parts		Equipment Supplies	5.39
			Ver	ndor 2428 - Ace Hardware Total:	13.48
Vendor: 2654 - Ande	erson Pest Solutions				
Anderson Pest Solutions		Pest Control for April		Building Maintenance Services	40.00
			Vendor 2654	- Anderson Pest Solutions Total:	40.00
	nark Uniform Services				
Aramark Uniform Services		Uniform Service-12/28/17		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-1/11		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-1/18		Uniform Cleaning	13.20
Aramark Uniform Services Aramark Uniform Services		Uniform Service-2/15 Uniform Service-5/3		Uniform Cleaning Uniform Cleaning	13.20 13.20
Aramark Uniform Services		Uniform Service-5/17		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-5/24		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-5/31		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-6/14		Uniform Cleaning	13.20
			Vendor 2383 - A	Aramark Uniform Services Total:	118.80
Vendor: 0192 - Chica	ago Communication Systems, Incor	oorated			
Chicago Communication Syste	-	Alarm Monitoring-Sports Center		Building Maintenance Services	105.00
		Ve	ndor 0192 - Chicago Communicati	on Systems, Incorporated Total:	105.00
Vendor: 3064 - Cons	tellation Energy Services, Inc.				
Constellation Energy Services,	= -	1730 Pfingsten-4/25-5/24		Electricity	13,426.41
			Vendor 3064 - Constella	ation Energy Services, Inc. Total:	13,426.41
Vendor: 3391 - Cons	tellation NewEnergy-Gas Division				
Constellation NewEnergy-Gas	= -	Natural Gas-April		Natural Gas	3,435.74
<u>.</u>		•	Vendor 3391 - Constellation	n NewEnergy-Gas Division Total:	3,435.74
Vendor: 0403 - Grair	nger				
Grainger	-	Building Supplies		Building Maintenance Supplies	15.92
Grainger		Building Supplies		Building Maintenance Supplies	37.68
				Vendor 0403 - Grainger Total:	53.60
Vendor: 0441 - Hom	e Depot Credit Services				
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	19.46
			Vendor 0441 - Ho	ome Depot Credit Services Total:	19.46

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June Voucher Report				Payment Dates: 06/01/2018	3 - 06/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0514 - J	effrey Elevator Company,Incorporated	1			
Jeffrey Elevator Company,		Quarterly Maintenance of Eleva.		Building Repairs	290.00
			Vendor 0514 - Jeffrey	Elevator Company,Incorporated Total:	290.00
Vendor: 0540 - J	orson & Carlson Co., Incorporated				
Jorson & Carlson Co., Inco	rpora	Credit on Acount		Equipment Maintenance Servic	-37.75
Jorson & Carlson Co., Inco	rpora	Ice Scraper Knives Sharpened		Equipment Maintenance Servic	37.75
Jorson & Carlson Co., Inco	•	Ice Scraper Knives Sharpened		Equipment Maintenance Servic	37.75
Jorson & Carlson Co., Inco	•	Ice Scraper Knives Sharpened		Equipment Maintenance Servic	37.75
Jorson & Carlson Co., Inco	•	Ice Scraper Knives Sharpened		Equipment Maintenance Servic	37.75
Jorson & Carlson Co., Inco	прога	Ice Scraper Knives Sharpened	Vendor 0540 - Ior	Equipment Maintenance Servic rson & Carlson Co., Incorporated Total:	39.35 152.60
Vd 2502 - I	alaakan Barralina		Vendor 0540 - Joi	son a canson co., meorporatea rotai.	132.00
	akeshore Recycling	May Trash Disposal		Puilding Maintanance Services	744.50
Lakeshore Recycling		iviay Trasii Disposai	Ve	Building Maintenance Services ndor 3502 - Lakeshore Recycling Total:	744.50
V	And Freedo		•	ndor 3302 - Lukeshore Recycling rotal.	744.50
Vendor: 3216 - N Moe Funds	vice runas	July Health Insurance		Health Insurance Premiums	4,910.00
Wide Fullus		July Health Historance		Vendor 3216 - Moe Funds Total:	4,910.00
Vandam 0702 - N	Jama Auto Doute Mileadina			vendor 3210 moe ranas rotan	4,510.00
Napa Auto Parts - Wheelir	Napa Auto Parts - Wheeling	Oil		Equipment Supplies	60.16
Napa Auto Farts - Wileelii	15	Oil	Vendor 07	03 - Napa Auto Parts - Wheeling Total:	60.16
Vandar: 0771 B	Park District Risk Managment Agency				
Park District Risk Managm	• • •	May Health Insurance		Health Insurance Premiums	451.51
Tark District Nisk Wariagin	iche A	May realer insurance	Vendor 0771 - Park	District Risk Managment Agency Total:	451.51
Vandar: 0972 B	RMC Incorporated				
RMC Incorporated	incorporateu	Sports Center HVAC Maintenan.		Building Maintenance Services	2,168.00
oporacca				/endor 0872 - RMC Incorporated Total:	2,168.00
Vendor: 0954 - 9	tate Fire Marshal			·	•
State Fire Marshal	rate The Marshal	Ice Equipment Certificate Fee		Inspection Services	420.00
		, , , , , , , , , , , , , , , , , , ,	\	/endor 0954 - State Fire Marshal Total:	420.00
Vendor: 2230 - S	Sunburst Sportswear, Inc.				
Sunburst Sportswear, Inc.		Sports Center PT Staff Hooded		Employee Uniforms	142.45
,		•	Vendor :	2230 - Sunburst Sportswear, Inc. Total:	142.45
Vendor: 0982 - T	ebon'S Gas Service				
Tebon'S Gas Service		Propane		Fuel	387.00
			Ve	ndor 0982 - Tebon'S Gas Service Total:	387.00
Vendor: 1073 - V	/illage Of Northbrook				
Village Of Northbrook	-	Water-4/26-5/25		Water	959.10
			Vend	dor 1073 - Village Of Northbrook Total:	959.10
				Activity 1321 - SC Maintenance Total:	27,897.81
Activity: 1350 - VG A	dministration				
•	p Chase Bank N A				
Jp Chase Bank N A	•	Runco Office Supply		Office Supplies	32.60
Jp Chase Bank N A		Leasing Services		Equipment Maintenance Servic	343.86
			\	/endor 3486 - Jp Chase Bank N A Total:	376.46
Vendor: 4268 - S	harp Sports				
Sharp Sports		Staff Logowear		Employee Uniforms	81.00
				Vendor 4268 - Sharp Sports Total:	81.00
			А	ctivity 1350 - VG Administration Total:	457.46
Activity: 1351 - VG M	laintenance				
	Anderson Pest Solutions				
Anderson Pest Solutions		Pest Control for April		Building Maintenance Services	50.00
			Vendo	2654 - Anderson Pest Solutions Total:	50.00
Vendor: 2492 - B	Boa - P Card				
Boa - P Card		JEWEL #3519		Janitorial Supplies	19.96
				Vendor 2492 - Boa - P Card Total:	19.96

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Vender Moneth Description (Payable) Moneth Account Name Account Name Certification Energy Services, Local Controllation Energy Services, Local Control	June Voucher Report				Payment Dates: 06/01/2018	- 06/30/2018
Control Energy Services, I 48.10 Walter-4/22-5/23 Electricity 5.143-15 Consideration Energy Services, Inc. Total 2 1.941-76 Consideration NewCenergy-Gas Duvision Natural Gas-April Natural Gas 3.97.73 Vendor; 2553 - Co-Clean Maintenance Carning Service for April Natural Gas 2.00 Under Siste Co-Clean Maintenance Carning Service for April Building Maintenance Services 2.00 Under Siste Co-Clean Maintenance Carning Service for April Building Maintenance Services 3.00 Under Siste Co-Clean Maintenance Carning Service for April Worder 3391 - Constellation NewCentery Group 2.00 Under Siste Co-Clean Maintenance Carning Service for April Maintenance Services 8.00 Under Gross Siste Co-Clean Maintenance April 20 Maintenance Services 8.00 Under Gross Siste Co-Clean Maintenance April 20	Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor 3891 - Constellation NewEnergy Gas Duvision Natural Gas - April Natural Gas - Agril Natural Gas - 397.71 397.71 Vendor 3891 - Constellation NewEnergy Gas Duvision Natural Gas - Agril Natural Gas - Agril Natural Gas - 397.71 397.71 Vendor: 3892 - Constellation NewEnergy-Gas Duvision Total is 200.77 Natural Gas - Agril Natural Gas - Agril Natural Gas - Constellation NewEnergy-Gas Duvision Total is 30.70 397.71 Vendor: 3892 - Lakeshore Recycling Natural Gas - Agril Building Maintenance Services is 35.00 35.00 Vendor: 3993 - Northern Weathermakers Hvoc HVAC Maintenance Agreement. Program Standing Maintenance Services is 35.00 35.00 Vendor: 3093 - Northern Weathermakers Hvoc HVAC Maintenance Agreement. Building Maintenance Services is 148.00 35.00 Vendor: 3073 - Village Of Northbrook Water - 476.5/25 Program Standies is 37.24 37.24 37.24 37.24 37.24 37.24 37.24 37.24 37.24 37.24 37.24 </td <td></td> <td>= -</td> <td></td> <td></td> <td></td> <td></td>		= -				
Concloral 2819 - Controlation NewEnergy-Gas Du. Natural Gas April Natural Gas (as April) Post (as April) Natural Gas (as April) Natural Ga	Constellation Energy Service	ces, I	1810 Walters-4/24-5/23		· —	
Matural Gas April Mat				'	Vendor 3064 - Constellation Energy Services, Inc. Total:	1,341.76
Vendor: 2558 - Eco-Clean Maintenance Foo Cean Maintenance Cleaning Service for April Vendor: 2558 - Eco-Clean Maintenance Services S. 25.00 Vendor: 2558 - Eco-Clean Maintenance Services S. 25.00 Vendor: 2558 - Eco-Clean Maintenance Services S. 25.00 Vendor: 2552 - Eco-Clean Maintenance Services S. 25.00 Vendor: 2552 - Eco-Clean Maintenance Services S. 25.00 Vendor: 2502 - Lakeshore Recycling May Trash Disposal May Trash Disposal Vendor: 3002 - Lakeshore Recycling Total: S. 25.00 Vendor: 2002 - Northern Weathermakers Hvac HVAC Maintenance Agreement. Sullding Maintenance Services S. 25.00 Vendor: 2003 - Northern Weathermakers Hvac HVAC Maintenance Contract-M. Vendor: 3003 - Northern Weathermakers Hvac 148,00 Vendor: 1073 - Village Of Northbrook Vendor: 2073 - Northern Weathermakers Hvac 148,00 Vendor: 1073 - Village Of Northbrook Vendor: 1073	Vendor: 3391 - C	onstellation NewEnergy-Gas Division				
Part	Constellation NewEnergy-	Gas D	Natural Gas-April			
Eco Clean Maintenance Cleaning Service for April Building Maintenance Services (2008) \$25.00 (2008) Vendor: 2502 - Lakeshore Recycling May Trash Disposal Building Maintenance Services (2008) \$8.00 (2008) Vendor: 3903 - Northern Weathermakers Hvac HVAC Maintenance Agreement				Vend	dor 3391 - Constellation NewEnergy-Gas Division Total:	397.71
Vendor 3502 - Lakeshore Recycling May Trash Disposal	Vendor: 2658 - E	co-Clean Maintenance				
Lakesinore Recycling	Eco-Clean Maintenance		Cleaning Service for April			525.00
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Nemotr: 1973 - Village Of Northbrook Water - 4/26 - 5/25 Secondor 1973 - Village Of Northbrook Total: 19.20 1.30 - 2.20 <th< td=""><td>Northern Weathermakers</td><td>Hvac</td><td>HVAC Maintenance Contract-M.</td><td>.</td><td>Building Maintenance Services</td><td>148.00</td></th<>	Northern Weathermakers	Hvac	HVAC Maintenance Contract-M.	. 	Building Maintenance Services	148.00
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Village OF Northbrook Water 4/26-5/25 Water 10 Per 10 Pe	Vendor: 1073 - V	illage Of Northbrook				
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	Vendor: 0230 - C	ommercial Specialties, Inc.				
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					Vendor 0230 - Commercial Specialties, Inc. Total:	119.00

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June Voucher Report				Payment Dates: 06/01/2018	- 06/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3467 - Haw	kins, Inc.				
Hawkins, Inc.		Sports Center Pool Chemicals		Pool Maintenance Supplies	459.89
				Vendor 3467 - Hawkins, Inc. Total:	459.89
Vendor: 2056 - Univ	ar Usa Inc.				
Univar Usa Inc.		Sports Center Pool Chemicals		Pool Maintenance Supplies	1,174.58
Univar Usa Inc.		Sports Center Pool Chemicals		Pool Maintenance Supplies Vendor 2056 - Univar Usa Inc. Total:	958.70 2,133.28
				vendor 2056 - Onivar Osa inc. Total.	2,133.20
Vendor: 1073 - Villa Village Of Northbrook	ge Of Northbrook	Water-4/26-5/25		Water	2,898.15
Village Of Northbrook		vvater-4/20-5/25		Vendor 1073 - Village Of Northbrook Total:	2,898.15
				Activity 1375 - SC Pool Maintenance Total:	5,610.32
Activity: 1400 - MAC Poo Vendor: 0027 - Activ	ol Operations ve Network,Incorporated			Activity 1979 - Se Poor Maintenance Potal.	3,010.32
Active Network,Incorporated	·	Electronic Signature Pads for M.	. 	Tech Accessories/Peripherals	1,195.00
				Vendor 0027 - Active Network,Incorporated Total:	1,195.00
Vendor: 2492 - Boa	- P Card				
Boa - P Card		IDENTISYS INCORPORATED		Program Supplies	347.27
Boa - P Card		IN ORIGINAL WATERMEN		Employee Uniforms	1,145.10
Boa - P Card		Amazon.com		Program Supplies	39.96
Boa - P Card Boa - P Card		AMAZON.COM AMZN.COM/BIL	L	Program Supplies Furniture & Fixtures < \$10K	102.89 346.59
Boa - P Card		Amazon.com AMAZON MKTPLACE PMTS		Program Supplies	980.93
Boa - P Card		AMAZON.COM AMZN.COM/BIL	L	Furniture & Fixtures < \$10K	271.92
				Vendor 2492 - Boa - P Card Total:	3,234.66
Vendor: 3486 - Jp Cl	hase Bank N A				
Jp Chase Bank N A		Runco Office Supply		Office Supplies	16.30
				Vendor 3486 - Jp Chase Bank N A Total:	16.30
Vendor: 3296 - Nort	thern Power Washing				
Northern Power Washing		MAC Power Washing		Professional Services	2,815.88
				Vendor 3296 - Northern Power Washing Total:	2,815.88
Vendor: 3542 - PRF	Graphics				
PRF Graphics		Pool Pamphlets		Promotional Advertising Vendor 3542 - PRF Graphics Total:	105.00 105.00
Vandari 00E0 Stari	fich Aquatics Institute			vendor 3342 - Fixe Graphics Total.	103.00
Starfish Aquatics Institute	fish Aquatics Institute	Lifeguard Performance Folders		Training/Education/Conferences	165.00
Starfish Aquatics Institute		Lifeguard Performance Folders		Training/Education/Conferences	225.00
Starfish Aquatics Institute		Lifeguard Books		Safety Supplies	364.94
Starfish Aquatics Institute		Lifguard Performance Folders		Training/Education/Conferences	240.00
				Vendor 0950 - Starfish Aquatics Institute Total:	994.94
				Activity 1400 - MAC Pool Operations Total:	8,361.78
Activity: 1405 - MAC Poo Vendor: 2428 - Ace					
Ace Hardware		Plumbing Supplies		Plumbing/Irrigation/Fountain	8.05
Ace Hardware Ace Hardware		Building Supplies Hardware		Building Maintenance Supplies Building Maintenance Supplies	11.68 8.55
Ace Hardware		Building Supplies		Building Maintenance Supplies	4.13
Ace Hardware		Building Supplies		Building Maintenance Supplies	9.24
Ace Hardware		Building Supplies		Building Maintenance Supplies	20.67
Ace Hardware		Maintenance Supplies		Building Maintenance Supplies	12.05
				Vendor 2428 - Ace Hardware Total:	74.37
	erson Pest Solutions				
Anderson Pest Solutions		Pest Control for April		Building Maintenance Services	30.00
				Vendor 2654 - Anderson Pest Solutions Total:	30.00
	stellation Energy Services, Inc.	MAC 4/27 E/22		Electricity	042.62
Constellation Energy Services	, I	MAC-4/27-5/23	,	Electricity Wendor 3064 - Constellation Energy Services, Inc. Total:	843.63 843.63
			,	Tamas. 2304 Constantion Energy Services, me. rotal.	3-3.03

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June Voucher Report			Payment Dates: 06/01/	2018 - 06/30/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 3391 - Cons	tellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas	D	Natural Gas-April	Natural Gas	581.93
			Vendor 3391 - Constellation NewEnergy-Gas Division Total	581.93
Vendor: 0360 - Fox V	/alley Fire & Safety			
Fox Valley Fire & Safety		Ansul System Test at MAC	Inspection Services	125.50
			Vendor 0360 - Fox Valley Fire & Safety Total	125.50
Vendor: 0403 - Grain	nger			
Grainger		Building Supplies	Building Maintenance Supplies	6.44
			Vendor 0403 - Grainger Total	6.44
Vendor: 0417 - Halog	gen Supply Company, Incorporated			
Halogen Supply Company, Inco	or	MAC Pool Chemicals	Pool Maintenance Supplies	1,555.40
			Vendor 0417 - Halogen Supply Company, Incorporated Total	1,555.40
Vendor: 0441 - Home	e Depot Credit Services			
Home Depot Credit Services		Electrical Supplies-MAC Concess.	Electrical Supplies	187.57
Home Depot Credit Services		Electrical Supplies-MAC Concess.	Electrical Supplies	106.73
Home Depot Credit Services		Electrical Supplies	Electrical Supplies	64.36
Home Depot Credit Services		Building Supplies	Building Maintenance Supplies	40.32
Home Depot Credit Services		Building Supplies	Building Maintenance Supplies	19.32
Home Depot Credit Services		Building Supplies	Building Maintenance Supplies	27.85
			Vendor 0441 - Home Depot Credit Services Total	446.15
Vendor: 0454 - Idlew	vood Electric Supply			
Idlewood Electric Supply		Electrical Supplies	Electrical Supplies	46.21
			Vendor 0454 - Idlewood Electric Supply Total	46.21
Vendor: 3502 - Lakes	shore Recycling			
Lakeshore Recycling		May Trash Disposal	Building Maintenance Services	154.84
			Vendor 3502 - Lakeshore Recycling Total	154.84
Vendor: 3093 - Nortl	hern Weathermakers Hvac			
Northern Weathermakers Hva	ic	HVAC Maintenance Agreement	. Building Maintenance Services	187.00
Northern Weathermakers Hva	ıc	HVAC Maintenance Contract-M	. Building Maintenance Services	187.00
			Vendor 3093 - Northern Weathermakers Hvac Total	374.00
Vendor: 0872 - RMC	Incorporated			
RMC Incorporated		Freezer Repair at MAC Concessi	Equipment Repairs	373.25
RMC Incorporated		Refrigerator Repair at MAC Con	Equipment Repairs	297.49
			Vendor 0872 - RMC Incorporated Total	670.74
Vendor: 2438 - Sherv	win Williams Co.			
Sherwin Williams Co.		Paint	Building Maintenance Supplies	347.16
Sherwin Williams Co.		Paint	Pool Maintenance Supplies	12.78
Sherwin Williams Co.		Paint	Building Maintenance Supplies	62.40
Sherwin Williams Co.		Paint	Building Maintenance Supplies	10.43
			Vendor 2438 - Sherwin Williams Co. Total	432.77
Vendor: 2056 - Univa	ar Usa Inc.			
Univar Usa Inc.		MAC Pool Chemicals	Pool Maintenance Supplies	2,553.43
Univar Usa Inc.		MAC Pool Chemicals	Pool Maintenance Supplies	1,340.52
			Vendor 2056 - Univar Usa Inc. Total	3,893.95
Vendor: 1073 - Villag	ge Of Northbrook			
Village Of Northbrook		Water-4/26-5/25	Water	417.00
			Vendor 1073 - Village Of Northbrook Total	417.00
			Activity 1405 - MAC Pool Maintenance Total	9,652.93
Activity 1E01 Tout Field	Pentals		,	.,
Activity: 1501 - Turf Field Vendor: 3064 - Cons	tellation Energy Services, Inc.			
Constellation Energy Services,	= -	TPPF-4/18-5/17	Electricity	200.05
2		,,	Vendor 3064 - Constellation Energy Services, Inc. Total	
			Activity 1501 - Turf Field Rentals Total	200.05

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June Voucher Report			Payment Dates: 06/01/201	8 - 06/30/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Activity: 1504 - Battin Vendor: 2428 - Ad				
Ace Hardware		Program Supplies	Program Supplies	12.66
Ace Hardware		Hardware	Equipment Repairs	14.80
			Vendor 2428 - Ace Hardware Total:	27.46
Vendor: 2492 - Bo	oa - P Card			
Boa - P Card		Amazon.com	Program Supplies	26.26
Boa - P Card Boa - P Card		PALOS SPORTS PALOS SPORTS	Program Supplies Program Supplies	159.43 -14.49
boa - r Caru		PALOS SPORTS	Vendor 2492 - Boa - P Card Total:	171.20
Vendor: 3064 - Co	onstellation Energy Services, Inc.			
Constellation Energy Service	=:	TPPF-4/18-5/17	Electricity	66.68
<u>. </u>	•		Vendor 3064 - Constellation Energy Services, Inc. Total:	66.68
Vendor: 0403 - G	rainger			
Grainger		Batting Cage Supplies	Program Supplies	12.40
			Vendor 0403 - Grainger Total:	12.40
Vendor: 0638 - M	laster Pitching Machine, Incorporated			
Master Pitching Machine, I	ncor	Batting Cage Repairs	Equipment Repairs	281.11
			Vendor 0638 - Master Pitching Machine, Incorporated Total:	281.11
			Activity 1504 - Batting Cages Total:	558.85
Activity: 1506 - Velodi	rome/Chalet Rentals			
Vendor: 3064 - Co	onstellation Energy Services, Inc.			
Constellation Energy Service	ces, I	MAC-4/27-5/23	Electricity	409.76
			Vendor 3064 - Constellation Energy Services, Inc. Total:	409.76
	onstellation NewEnergy-Gas Division			
Constellation NewEnergy-G	Gas D	Natural Gas-April	Nautural Gas	83.13
			Vendor 3391 - Constellation NewEnergy-Gas Division Total:	83.13
	illage Of Northbrook	Matan 4/26 E/25	Water	42.00
Village Of Northbrook		Water-4/26-5/25	Water Vendor 1073 - Village Of Northbrook Total:	13.90 13.90
			_	
			Activity 1506 - Velodrome/Chalet Rentals Total:	506.79
Activity: 1507 - Tennis				
Drop Zone Portable Service	rop Zone Portable Services	Portable Toilet Service-April	Program Services	180.00
Drop Zone Portable Service		Portable Toilet Service-May	Program Services	180.00
·		•	Vendor 0288 - Drop Zone Portable Services Total:	360.00
			Activity 1507 - Tennis Court Rentals Total:	360.00
Activity: 1508 - Ball Fi	eld Rentals		·	
	rop Zone Portable Services			
Drop Zone Portable Service	·	Portable Toilet Service-April	Program Services	260.00
Drop Zone Portable Service	es	Portable Toilet Service-May	Program Services	230.00
			Vendor 0288 - Drop Zone Portable Services Total:	490.00
			Activity 1508 - Ball Field Rentals Total:	490.00
Activity: 1510 - Dog Pa	ark			
Vendor: 0231 - Co	ommonwealth Edison			
Commonwealth Edison		2490 Dundee-5/16-6/15	Electricity	79.28
			Vendor 0231 - Commonwealth Edison Total:	79.28
	rop Zone Portable Services			
Drop Zone Portable Service Drop Zone Portable Service		Portable Toilet Service-February Portable Toilet Service-March	y MIsc Contractual Services MIsc Contractual Services	75.00 75.00
Drop Zone Portable Service		Portable Toilet Service-March Portable Toilet Service-April	MIsc Contractual Services	60.00
Drop Zone Portable Service		Portable Toilet Service-May	MIsc Contractual Services	60.00
		·	Vendor 0288 - Drop Zone Portable Services Total:	270.00
			Activity 1510 - Dog Park Total:	349.28

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June Voucher Report			Payment Dates: 06/01/201	8 - 06/30/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
	ates - NB Girls Softball Drop Zone Portable Services			
Drop Zone Portable Servic	res	Portable Toilet Service-April	Misc Contractual Services	240.00
Drop Zone Portable Servic	es	Portable Toilet Service-May	Misc Contractual Services	180.00
			Vendor 0288 - Drop Zone Portable Services Total:	420.00
			Activity 1530 - Affiliates - NB Girls Softball Total:	420.00
Activity: 1531 - Affilia Vendor: 0288 - D	ates - NB Baseball Prop Zone Portable Services			
Drop Zone Portable Servic	es	Portable Toilet Service-April	Misc Contractual Services	300.00
Drop Zone Portable Servic	es	Portable Toilet Service-May	Misc Contractual Services	360.00
			Vendor 0288 - Drop Zone Portable Services Total:	660.00
			Activity 1531 - Affiliates - NB Baseball Total:	660.00
Activity: 1532 - Affilia Vendor: 0288 - D	ates - Spartan FC Prop Zone Portable Services			
Drop Zone Portable Servic	=	Portable Toilet Service-April	Program Services	30.00
Drop Zone Portable Servic	es	Portable Toilet Service-May	Program Services	30.00
			Vendor 0288 - Drop Zone Portable Services Total:	60.00
			Activity 1532 - Affiliates - Spartan FC Total:	60.00
Activity: 1800 - Recre Vendor: 2492 - B				
Boa - P Card		VZWRLSS APOCC VISB	Mobile communication services	240.00
			Vendor 2492 - Boa - P Card Total:	240.00
Vendor: 0771 - P	ark District Risk Managment Agency			
Park District Risk Managm	ent A	May Health Insurance	Health Insurance Premiums	3,493.27
			Vendor 0771 - Park District Risk Managment Agency Total:	3,493.27
Vendor: 4268 - S	harp Sports			
Sharp Sports		Staff Logowear	Employee Uniforms	185.00
			Vendor 4268 - Sharp Sports Total:	185.00
			Activity 1800 - Recreation Admin Total:	3,918.27
Activity: 1810 - Recre Vendor: 2492 - B	eation Program Admin Boa - P Card			
Boa - P Card		VZWRLSS APOCC VISB	Mobile Communication	720.00
Boa - P Card		IDENTISYS INCORPORATED	Program Supplies	1,020.00
			Vendor 2492 - Boa - P Card Total:	1,740.00
	Constellation Energy Services, Inc.			
Constellation Energy Servi		TPPF-4/18-5/17	Electricity	266.72
Constellation Energy Servi	ces, I	MAC-4/27-5/23	Electricity Vendor 3064 - Constellation Energy Services, Inc. Total:	1,156.99 1,423.71
V 1 0504 B			vendor 3004 - Constenation Energy Services, Inc. Total.	1,423.71
Vendor: 0691 - N MSF Graphics Incorporate	ASF Graphics Incorporated	Business Cards	Printing/Finishing Services	45.00
wish diaplifies incorporate	u	business cards	Vendor 0691 - MSF Graphics Incorporated Total:	45.00 45.00
Vendor: 0771 - P	ark District Risk Managment Agency			
Park District Risk Managm		May Health Insurance	Health Insurance	17,816.72
		,	Vendor 0771 - Park District Risk Managment Agency Total:	17,816.72
Vendor: 4268 - S	harp Sports			
Sharp Sports		Staff Logowear	Employee Uniforms	719.00
			Vendor 4268 - Sharp Sports Total:	719.00
			Activity 1810 - Recreation Program Admin Total:	21,744.43
Activity: 2003 - Tenni	is Lessons - Group		-	
	Iorthbrook Racquet Club			
Northbrook Racquet Club		Winter Classes	Independent Contractor Services	9,940.36
			Vendor 0736 - Northbrook Racquet Club Total:	9,940.36
			Activity 2003 - Tennis Lessons - Group Total:	9,940.36

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June Voucher Report				Payment Dates: 06/01/2018	- 06/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2007 - Softba Vendor: 2873 - Ba	all 12' aseline Youth Sports, Inc.				
Baseline Youth Sports, Inc.		May Softball Umpire Services		Program Services	1,295.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	1,295.00
				Activity 2007 - Softball 12' Total:	1,295.00
Activity: 2008 - Softba Vendor: 2873 - Ba	all Co-ed aseline Youth Sports, Inc.				
Baseline Youth Sports, Inc.		May Softball Umpire Services		Program Services	1,120.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	1,120.00
				Activity 2008 - Softball Co-ed Total:	1,120.00
Activity: 2200 - AC Ad	min				
Vendor: 2492 - B	oa - P Card				
Boa - P Card		COSTCO WHSE #0348		Training/Education/Conferences	2.99
Boa - P Card		BROWNS CHICKEN		Training/Education/Conferences	186.96
Boa - P Card		DUNKIN #353357 Q35		Program Supplies	10.99
				Vendor 2492 - Boa - P Card Total:	200.94
				Activity 2200 - AC Admin Total:	200.94
Activity: 2201 - Adver Vendor: 2492 - B	iture Campus Hickory Point oa - P Card				
Boa - P Card		COSTCO WHSE #0348		Program Supplies	134.85
Boa - P Card		COSTCO WHSE #0348		Program Supplies	108.56
Boa - P Card		DOLLAR TREE		Program Supplies	8.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	121.66
				Vendor 2492 - Boa - P Card Total:	373.07
				Activity 2201 - Adventure Campus Hickory Point Total:	373.07
	ture Campus - Shabonee				
Vendor: 2492 - B	oa - P Card				
Boa - P Card		COSTCO WHSE #0348		Program Supplies	7.99
Boa - P Card		SUNSET FOODS #2		Program Supplies	7.96
Boa - P Card		COSTCO WHSE #0348		Program Supplies —— Vendor 2492 - Boa - P Card Total:	9.89 25.84
				_	
				Activity 2202 - Adventure Campus - Shabonee Total:	25.84
Activity: 2203 - Adver Vendor: 2492 - B	iture Campus Wescott oa - P Card				
Boa - P Card		ARLINGTON LANES		Program Services	25.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	36.75
Boa - P Card		COSTCO WHSE #0348		Program Supplies	77.81
Boa - P Card		NICKEL CITY		Program Services	228.00
				Vendor 2492 - Boa - P Card Total:	367.56
				Activity 2203 - Adventure Campus Wescott Total:	367.56
Activity: 2204 - Adver Vendor: 2492 - B	nture Campus Winkleman oa - P Card				
Boa - P Card		COSTCO WHSE #0348		Program Supplies	89.90
Boa - P Card		COSTCO WHSE #0348		Program Supplies	45.34
Boa - P Card		COSTCO WHSE #0348		Program Supplies	94.79
Boa - P Card		ARLINGTON LANES		Program Services	155.00
				Vendor 2492 - Boa - P Card Total:	385.03
Activity: 2205 - Adver	nture Campus Willowbrook			Activity 2204 - Adventure Campus Winkleman Total:	385.03
Vendor: 2492 - B	oa - P Card				
Boa - P Card		COSTCO WHSE #0348		Program Supplies	86.29
Boa - P Card		COSTCO WHSE #0348		Program Supplies	77.81
Boa - P Card		SUNSHINE ARTS AND CRAFT		Program Services	320.00

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June Voucher Report			Payment Dates: 06/01/2018 -	06/30/2018
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card	ARLINGTON LANES		Program Services	25.00
			Vendor 2492 - Boa - P Card Total:	509.10
			Activity 2205 - Adventure Campus Willowbrook Total:	509.10
Activity: 2301 - Preschool Admin				
Vendor: 2492 - Boa - P Card				
Boa - P Card	DSS ACHIEVMNTPRODUCTS		Program Supplies	47.12
			Vendor 2492 - Boa - P Card Total:	47.12
			Activity 2301 - Preschool Admin Total:	47.12
Activity: 2302 - Sunshine Preschool 2's				
Vendor: 2492 - Boa - P Card				
Boa - P Card	AMAZON MKTPLACE PMTS W	/	Program Supplies	36.50
Boa - P Card	DOLLAR TREE		Program Supplies	13.00
Boa - P Card	JEWEL #3519		Program Supplies	27.95
Boa - P Card	WALGREENS #4941		Program Supplies	49.90
Boa - P Card	WALGREENS #4941		Program Supplies	35.91
Boa - P Card	JEWEL #3519		Program Supplies	10.00
			Vendor 2492 - Boa - P Card Total:	173.26
Vendor: 0880 - Rock N Kids Incorporated				
Rock N Kids Incorporated	Sunshine Preschool Music Cla	SS	Program Services	100.00
			Vendor 0880 - Rock N Kids Incorporated Total:	100.00
			Activity 2302 - Sunshine Preschool 2's Total:	273.26
Activity: 2303 - Sunshine Preschool 3's				
Vendor: 2492 - Boa - P Card				
Boa - P Card	WAL-MART #3725		Program Supplies	13.42
Boa - P Card	DSS ACHIEVMNTPRODUCTS		Program Supplies	16.36
Boa - P Card	PARTY CITY		Program Supplies	28.70
Boa - P Card	COSTCO WHSE #0348		Program Supplies	7.99
Boa - P Card	COSTCO WHSE #0348		Program Supplies	28.97
Boa - P Card	JEWEL #3519		Program Supplies	45.50
Boa - P Card	JEWEL #3519		Program Supplies	55.18
			Vendor 2492 - Boa - P Card Total:	196.12
Vendor: 2265 - Carol Shaf				
Carol Shaf	Reimbursement for Program	Su	Program Supplies	55.90
			Vendor 2265 - Carol Shaf Total:	55.90
Vendor: 0880 - Rock N Kids Incorporated				
Rock N Kids Incorporated	Sunshine Preschool Music Cla	SS	Program Services	100.00
			Vendor 0880 - Rock N Kids Incorporated Total:	100.00
			Activity 2303 - Sunshine Preschool 3's Total:	352.02
Activity: 2304 - Sunshine Preschool 4's				
Vendor: 2492 - Boa - P Card				40.0=
Boa - P Card	COSTCO WHSE #0348		Program Supplies	19.97
Boa - P Card	WAL-MART #3725		Program Supplies	7.96
Boa - P Card	PARTY CITY		Program Supplies	27.36
Boa - P Card	AMAZON.COM AMZN.COM/E	BILL	Program Supplies	14.36
Boa - P Card	AMAZON MKTPLACE PMTS		Program Supplies	9.19
Boa - P Card	MICHAELS STORES 2037		Program Supplies	17.34
Boa - P Card	COSTCO WHSE #0348		Program Supplies	56.42
Boa - P Card	COSTCO WHSE #0348		Program Supplies	28.97
Boa - P Card	JEWEL #3519		Program Supplies	25.46
Boa - P Card	STAPLES 00116129		Program Supplies	19.99
Boa - P Card	JEWEL #3519		Program Supplies	36.45
Boa - P Card	COSTCO WHSE #0348		Program Supplies	25.22
Boa - P Card	WALGREENS #2528		Program Supplies	13.28
Boa - P Card	COSTCO WHSE #0348		Program Supplies	43.96

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Vendor: 0232 - Computer Explorers Computer Explorers Sunshine Preschool Classes Vendor: 0880 - Rock N Kids Incorporated Rock N Kids Incorporated Sunshine Preschool Music Class Activity: 2306 - EC In-House Vendor: 2492 - Boa - P Card Boa - P Card Boa - P Card Boa - P Card STAPLES STAPLES SOU116129 Boa - P Card STAPLES STAPLE	Program Services Vendor 0232 - Computer Explorers Total: Program Services Vendor 0880 - Rock N Kids Incorporated Total: Activity 2304 - Sunshine Preschool 4's Total: Program Supplies Program Supplies	50.00
Computer Explorers Vendor: 0880 - Rock N Kids Incorporated Rock N Kids Incorporated Activity: 2306 - EC In-House Vendor: 2492 - Boa - P Card STAPLES MAZON.COM AMZN.COM/BILL Boa - P Card Boa - P Card JEWEL #3519	Vendor 0232 - Computer Explorers Total: Program Services Vendor 0880 - Rock N Kids Incorporated Total: Activity 2304 - Sunshine Preschool 4's Total: Program Supplies	650.0 0 50.00 50.0 0
Vendor: 0880 - Rock N Kids Incorporated Rock N Kids Incorporated Sunshine Preschool Music Class Activity: 2306 - EC In-House Vendor: 2492 - Boa - P Card STAPLES 00116129 Boa - P Card AMAZON.COM AMZN.COM/BILL Boa - P Card JEWEL #3519 Boa - P Card JEWEL #3519 Boa - P Card JEWEL #3519	Vendor 0232 - Computer Explorers Total: Program Services Vendor 0880 - Rock N Kids Incorporated Total: Activity 2304 - Sunshine Preschool 4's Total: Program Supplies	650.0 0 50.00 50.0 0
Rock N Kids Incorporated Sunshine Preschool Music Class Activity: 2306 - EC In-House Vendor: 2492 - Boa - P Card STAPLES 00116129 Boa - P Card AMAZON.COM AMZN.COM/BILL Boa - P Card JEWEL #3519 Boa - P Card JEWEL #3519 Boa - P Card JEWEL #3519	Program Services Vendor 0880 - Rock N Kids Incorporated Total: Activity 2304 - Sunshine Preschool 4's Total: Program Supplies	50.00 50.00
Rock N Kids Incorporated Sunshine Preschool Music Class Activity: 2306 - EC In-House Vendor: 2492 - Boa - P Card STAPLES 00116129 Boa - P Card AMAZON.COM AMZN.COM/BILL Boa - P Card JEWEL #3519 Boa - P Card JEWEL #3519 Boa - P Card JEWEL #3519	Vendor 0880 - Rock N Kids Incorporated Total: Activity 2304 - Sunshine Preschool 4's Total: Program Supplies	50.00 50.00 1,045.93
Activity: 2306 - EC In-House Vendor: 2492 - Boa - P Card	Vendor 0880 - Rock N Kids Incorporated Total: Activity 2304 - Sunshine Preschool 4's Total: Program Supplies	50.00
Vendor: 2492 - Boa - P Card Boa - P Card WAL-MART #3725 Boa - P Card JEWEL #3519 Boa - P Card STAPLES 00116129 Boa - P Card AMAZON.COM AMZN.COM/BILL Boa - P Card JEWEL #3519 Boa - P Card JEWEL #3519	Activity 2304 - Sunshine Preschool 4's Total: Program Supplies	
Vendor: 2492 - Boa - P Card Boa - P Card WAL-MART #3725 Boa - P Card JEWEL #3519 Boa - P Card STAPLES 00116129 Boa - P Card AMAZON.COM AMZN.COM/BILL Boa - P Card JEWEL #3519 Boa - P Card JEWEL #3519	Program Supplies	1,045.93
Vendor: 2492 - Boa - P Card Boa - P Card WAL-MART #3725 Boa - P Card JEWEL #3519 Boa - P Card STAPLES 00116129 Boa - P Card AMAZON.COM AMZN.COM/BILL Boa - P Card JEWEL #3519 Boa - P Card JEWEL #3519		
Vendor: 2492 - Boa - P Card Boa - P Card WAL-MART #3725 Boa - P Card JEWEL #3519 Boa - P Card STAPLES 00116129 Boa - P Card AMAZON.COM AMZN.COM/BILL Boa - P Card JEWEL #3519 Boa - P Card JEWEL #3519		
Boa - P Card JEWEL #3519 Boa - P Card STAPLES 00116129 Boa - P Card AMAZON.COM AMZN.COM/BILL Boa - P Card JEWEL #3519 Boa - P Card JEWEL #3519		
Boa - P Card STAPLES 00116129 Boa - P Card AMAZON.COM AMZN.COM/BILL Boa - P Card JEWEL #3519 Boa - P Card JEWEL #3519	Drogram Cumpling	24.10
Boa - P Card AMAZON.COM AMZN.COM/BILL Boa - P Card JEWEL #3519 Boa - P Card JEWEL #3519	Flogram Supplies	40.82
Boa - P Card JEWEL #3519 Boa - P Card JEWEL #3519	Program Supplies	5.98
Boa - P Card JEWEL #3519	Program Supplies	4.50
	Program Supplies	4.98
Boa - P Card SARPINO'S PIZZERIA	Program Supplies	32.25
	Program Supplies	24.99
Boa - P Card MICHAELS STORES 2037	Program Supplies	42.63
Boa - P Card JEWEL #3519	Program Supplies	17.86
Boa - P Card SARPINO'S PIZZERIA	Program Supplies	24.13
Boa - P Card JEWEL-OSCO	Program Supplies	12.94
Boa - P Card PIEROS PIZZA - MOTO - NOR	Training/Educations Conference	63.30
	Vendor 2492 - Boa - P Card Total:	298.48
	Activity 2306 - EC In-House Total:	298.48
Ashiring 2402 Corres Filmons Adults		
Activity: 2402 - Group Fitness - Adult		
Vendor: 2492 - Boa - P Card	Dynamana Cupalina	F0 00
Boa - P Card ELIVATE	Program Supplies	59.90
	Vendor 2492 - Boa - P Card Total:	59.90
Vendor: 0973 - Tai Chi Society		
Tai Chi Society Adult Classes	Program Services	182.00
	Vendor 0973 - Tai Chi Society Total:	182.00
	Activity 2402 - Group Fitness - Adult Total:	241.90
Activity: 2404 - Fitness Personal Training		
Vendor: 2492 - Boa - P Card		
Boa - P Card COSTCO WHSE #0348	Program Supplies	21.38
COST CO WHISE NOS TO	Vendor 2492 - Boa - P Card Total:	21.38
	Activity 2404 - Fitness Personal Training Total:	21.38
Activity: 2501 - General Interest - Contractual Youth		
Vendor: 2492 - Boa - P Card		
Boa - P Card JEWEL #3519	Program Supplies	20.41
	Vendor 2492 - Boa - P Card Total:	20.41
Vendor: 0232 - Computer Explorers		
Computer Explorers Classes-4/5-5/24	Program Services	1,024.00
	Vendor 0232 - Computer Explorers Total:	1,024.00
	Activity 2501 - General Interest - Contractual Youth Total:	1,044.41
	Activity 2301 - General Interest - Contractual Totali Total.	1,044.41
Activity: 2502 - General Interest - In-House Youth		
Vendor: 2492 - Boa - P Card		
Boa - P Card JEWEL #3519	Program Supplies	16.13
Boa - P Card JEWEL-OSCO	Program Supplies	12.94
	Vendor 2492 - Boa - P Card Total:	29.07
	Activity 2502 - General Interest - In-House Youth Total:	29.07
Activity: 2601 - Men's Hockey		
	Program Services	98.00
Vendor: 0675 - Mike Wagner		
	Vendor 0675 - Mike Wagner Total:	98.00

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June Voucher Report				Payment Dates: 06/01/2018	- 06/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2603 - Mer	s's Summer Hockey Quickscores Llc				
Quickscores Llc	Quiekscores Ele	Adult Hockey Summer League	S	Program Services	119.00
		,		Vendor 0839 - Quickscores Llc Total:	119.00
				Activity 2603 - Men's Summer Hockey Total:	119.00
Activity: 2604 - Hoc Vendor: 3170 -	key Lessons Northbrook Hockey League				
Northbrook Hockey Leag	ue	Sping Classes		Independent Contractor Services	844.90
				Vendor 3170 - Northbrook Hockey League Total:	844.90
				Activity 2604 - Hockey Lessons Total:	844.90
Activity: 2705 - Spec Vendor: 1225 -	cialized Skating Northbrook Speed Skating Club				
Northbrook Speed Skatin		Spring Classes		Independent Contractor Services	364.00
				Vendor 1225 - Northbrook Speed Skating Club Total:	364.00
				Activity 2705 - Specialized Skating Total:	364.00
Activity: 2708 - NOI Vendor: 2428 -					
Ace Hardware	Acerialuwale	Ice Show and Building Supplies	i	Program Supplies	45.87
		3 11		Vendor 2428 - Ace Hardware Total:	45.87
Vendor: 2492 -	Boa - P Card				
Boa - P Card		DOLLAR TREE		Program Supplies	94.02
Boa - P Card		DOLLAR TREE		Program Supplies	10.00
Boa - P Card		1000BULBS.COM		Program Supplies	97.44
Boa - P Card		AMAZON MKTPLACE PMTS W		Program Supplies	22.41
Boa - P Card		PARTY CITY		Program Supplies	55.93
Boa - P Card		BOSTON MARKET 0720		Program Supplies	233.32
Boa - P Card		JIMMY JOHNS # 437		Program Supplies	161.19
Boa - P Card		1000BULBS.COM		Program Supplies	42.37
Boa - P Card		THE HOME DEPOT #1987		Program Supplies	11.61
Boa - P Card		JEWEL #3519		Program Supplies	264.99
Boa - P Card		GRILL HOUSE		Program Supplies	96.58
Boa - P Card		JEWEL #3519		Program Supplies	25.15
Boa - P Card		ROSATIS II		Program Supplies	76.10
Boa - P Card		JEWEL #3519		Program Supplies	135.13
Boa - P Card		PARTY CITY		Program Supplies	92.79
Boa - P Card		UPS 1ZG49TY90300016612		Program Supplies	18.44
				Vendor 2492 - Boa - P Card Total:	1,437.47
Vendor: 0198 - Chicago Silk Screen	Chicago Silk Screen	Banners		Printing/Finishing Services	120.00
Chicago Silk Screen		Dailleis		Vendor 0198 - Chicago Silk Screen Total:	120.00
Vendor: 1899 -	Iosenh Sabia			•	
Joseph Sabia		NOI Photography		Program Services	450.00
				Vendor 1899 - Joseph Sabia Total:	450.00
Vendor: 3486 -	Jp Chase Bank N A				
Jp Chase Bank N A		Vendini		Banking/Financial Fees	339.00
				Vendor 3486 - Jp Chase Bank N A Total:	339.00
	MSF Graphics Incorporated				
MSF Graphics Incorporat	ed	NOI Programs		Program Services	1,963.00
				Vendor 0691 - MSF Graphics Incorporated Total:	1,963.00
Vendor: 3458 -	Ver				
Ver		Lighting Equipment Rental for		Equipment Rental	13,902.00
				Vendor 3458 - Ver Total:	13,902.00
				Activity 2708 - NOI Admin/Tickets Total:	18,257.34
	Participants/Costumes				
Vendor: 2492 - Boa - P Card	BOB - P Card	TARGET 00011676		Drogram Supplies	29.92
DUd - P Cal U		TARGET 00011676		Program Supplies	29.92

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June Voucher Report		Payment Dates: 06/01/20	18 - 06/30/2018
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Boa - P Card	AMAZON.COM AMZN.COM/BILL	Program Supplies	9.65
Boa - P Card	ADOBE STOCK	Program Services	29.99
Boa - P Card	AMAZON MKTPLACE PMTS W	Program Supplies	7.99
Boa - P Card	AMAZON MKTPLACE PMTS	Program Supplies	8.99
Boa - P Card	MICHAELS STORES 2037	Program Supplies	47.21
Boa - P Card	DANSCO	Program Supplies	-121.56
		Vendor 2492 - Boa - P Card Total:	12.19
		Activity 2709 - NOI Participants/Costumes Total:	12.19
Activity: 2710 - Icettes, Jr. Icettes, Dancet	te		
Vendor: 2492 - Boa - P Card			
Boa - P Card	Amazon.com	Program Supplies	37.46
Boa - P Card	TARGET 00011676	Program Supplies	120.12
		Vendor 2492 - Boa - P Card Total:	157.58
		Activity 2710 - Icettes, Jr. Icettes, Dancette Total:	157.58
Activity: 2712 - Teams Elite Vendor: 2492 - Boa - P Card			
Boa - P Card	DSS ACHIEVMNTPRODUCTS	Program Supplies	62.68
Boa - P Card	PICABOO YEARBOOKS	Program Supplies	138.65
Boa - P Card	STAPLES 00116129	Program Supplies	48.93
Boa - P Card	AMERICAN AIR0010623310299		1,300.00
Boa - P Card	TEAMSNAP	Transportation	9.99
		Program Services	
Boa - P Card Boa - P Card	TRIPLE TOE SKATEWEAR TRAVEL GUARD GROUP INC	Program Supplies Transportation	440.00 25.34
Boa - P Card	UNITED 0162400343833	Transportation	405.40
Boa - P Card		Transportation	390.15
	LULULEMONCOM	Program Supplies	
Boa - P Card	AMAZON MKTPLACE PMTS	Program Supplies	38.89
Boa - P Card	AMAZON MKTPLACE PMTS	Program Supplies	39.95
Boa - P Card	LULULEMONCOM	Program Supplies	62.15 37.77
Boa - P Card	AMAZON MKTPLACE PMTS	Program Supplies	
Boa - P Card	LULULEMONCOM	Program Supplies	683.73
Boa - P Card	TARGET 00011676	Program Supplies	13.98
Boa - P Card	AMAZON MKTPLACE PMTS	Program Supplies	20.10
Boa - P Card	AMAZON MKTPLACE PMTS W	Program Supplies	9.98
Boa - P Card	AMAZON MKTPLACE PMTS W	Program Supplies	62.21
Boa - P Card	AMAZON MKTPLACE PMTS	Program Supplies	37.34
Vandam 0100 Chianga Silla Sanan		Vendor 2492 - Boa - P Card Total:	3,827.24
Vendor: 0198 - Chicago Silk Screen Chicago Silk Screen	Stickers and Banners	Program Services	240.00
Chicago Siik Screen	Stickers and Banners	Vendor 0198 - Chicago Silk Screen Total:	240.00
		Vendor 0138 - Chicago Silk Screen Total.	240.00
Vendor: 4479 - Joshua Fischel			
Joshua Fischel	USFSA Membership Reimburse		95.00
		Vendor 4479 - Joshua Fischel Total:	95.00
Vendor: 3412 - Kristy Lohre	DCA Manush anabira Dairechumanana	December Comitee	120.00
Kristy Lohre	PSA Membership Reimburseme		130.00
		Vendor 3412 - Kristy Lohre Total:	130.00
Vendor: 3151 - Lauren Roman	1000111		22.25
Lauren Roman	USFSA Membership Reimburse		80.00
		Vendor 3151 - Lauren Roman Total:	80.00
Vendor: 0924 - Skokie Valley Skating	Club		
Skokie Valley Skating Club	Membership Dues-Ostrower an	. Program Services	190.00
		Vendor 0924 - Skokie Valley Skating Club Total:	190.00
Vendor: 4480 - Susan Burdick			
Susan Burdick	Prof Skaters Assoc Membership	. Program Services	25.00
		Vendor 4480 - Susan Burdick Total:	25.00
		_	

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Activity 2712 - Teams Elite Total:

4,587.24

June Voucher Report				Payment Dates: 06/01/2018	- 06/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2713 - Cosmi Vendor: 4435 - Sl	=				
Sharon Henkels		Skate Rental Refund		Program Supplies	33.00
				Vendor 4435 - Sharon Henkels Total:	33.00
				Activity 2713 - Cosmic Skating Total:	33.00
Activity: 2800 - Perfor Vendor: 2333 - 2	rming Arts Admin 2Nd Century Media, Llc				
22Nd Century Media, Llc		Wizard of Oz Ad		Promotional Advertising	550.00
				Vendor 2333 - 22Nd Century Media, Llc Total:	550.00
Vendor: 2492 - B	oa - P Card				
Boa - P Card		SAPSIS RIGGING INC		Program Supplies	182.49
Boa - P Card		WWW.1AND1.COM		Publications/Subscriptions	20.17
Boa - P Card		AMAZON.COM AMZN.COM/BIL	.L	Program Supplies Vendor 2492 - Boa - P Card Total:	199.00 401.66
V 0100 C	hi Cill. C			vendor 2432 - Boa - P Card Total.	401.00
Chicago Silk Screen	hicago Silk Screen	Banners		Promotional Advertising	165.00
Chicago Silk Screen		Dainiers		Vendor 0198 - Chicago Silk Screen Total:	165.00
Vandan 0444 II	ama Danat Cradit Camiasa			vendor 0130 - emedge sink sereem rotan	205,00
Home Depot Credit Service	ome Depot Credit Services	Construction Supplies		Program Supplies	54.48
Home Depot Credit Service		Scenery and Tools		Hand Tools	79.00
Home Depot Credit Service		Coax Cable for Monitors		Program Supplies	52.89
				Vendor 0441 - Home Depot Credit Services Total:	186.37
Vendor: 3486 - Jp	Chase Bank N A				
Jp Chase Bank N A		Runco Office Supply		Office Supplies	0.98
				Vendor 3486 - Jp Chase Bank N A Total:	0.98
Vendor: 2576 - Tl	ne Muse Piano Workshop				
The Muse Piano Workshop	1	Piano Tuning		Professional Services	375.00
				Vendor 2576 - The Muse Piano Workshop Total:	375.00
				Activity 2800 - Performing Arts Admin Total:	1,679.01
Activity: 2801 - Dance					
Vendor: 3486 - Jp Jp Chase Bank N A	Chase Bank N A	Vendini		Banking/Financial Fees	151.65
JP Chase Bank N A		venum		Vendor 3486 - Jp Chase Bank N A Total:	151.65
				Activity 2801 - Dance - Youth Total:	151.65
A .: :: 2005 TI .				Activity 2001 - Dance - Touth Total.	131.03
Activity: 2806 - Theat Vendor: 2428 - A					
Ace Hardware	ce naiuwaie	Scenery		Theatre Set Design	17.07
Ace Hardware		Scenery		Theatre Set Design	19.04
Ace Hardware		Scenery		Theatre Set Design	18.32
				Vendor 2428 - Ace Hardware Total:	54.43
Vendor: 2492 - B	oa - P Card				
Boa - P Card		THE HOME DEPOT #1926		Costume Design	7.96
Boa - P Card		GOODWILL RETAIL #091		Costume Design	46.93
Boa - P Card		GOODWILL RETAIL #082		Costume Design	26.45
Boa - P Card Boa - P Card		COMMUNITY THREADS		Costume Design	13.98 35.98
Boa - P Card		Amazon.com AMAZON MKTPLACE PMTS		Costume Design Costume Design	16.99
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	27.92
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	27.10
Boa - P Card		GOODWILL RETAIL #091		Costume Design	100.33
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	12.97
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	79.50
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	7.59
Boa - P Card Boa - P Card		AMAZON MKTPLACE PMTS HOBBY-LOBBY #0195		Costume Design Costume Design	6.98 18.17
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	15.98
_ 30 . 00.0		25.1		Costaine Besign	15.55

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June Voucher Report				Payment Dates: 06/01/2018	- 06/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	19.98
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	540.59
Boa - P Card		JOANN STORES #2113		Costume Design	38.72
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	14.60
Boa - P Card		BIGZFABRICI		Costume Design	45.52
Boa - P Card		AMAZON MKTPLACE PMTS W		Costume Design	388.33
Boa - P Card		JOANN STORES #2113		Costume Design	86.86
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	221.33
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	35.73
Boa - P Card		BIGZFABRICI		Costume Design	-0.56
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	37.95
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	100.19
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	71.54
Boa - P Card		DANCEWEAR SOLUTIONS		Costume Design	165.45
Boa - P Card		WALMART.COM 8009666546		Theatre Set Design	188.94
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	14.48
Boa - P Card		JOANN STORES #957		Costume Design	38.51
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	22.45
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	22.00
Boa - P Card		JOANN STORES #957		Costume Design	48.31
Boa - P Card		AMAZON MKTPLACE PMTS W		Costume Design	47.93
Boa - P Card		AMAZON MKTPLACE PMTS W		Costume Design	116.07
Boa - P Card		ROSE BRAND WIPERS		Theatre Set Design	232.70
200 . 60.0		NOSE BIGHTS WILLIAM		Vendor 2492 - Boa - P Card Total:	2,942.45
Vendor: 0441 - H	Iome Depot Credit Services				
Home Depot Credit Servic	es	Scenery Supplies		Theatre Set Design	966.30
Home Depot Credit Servic	es	Scenery		Theatre Set Design	33.24
Home Depot Credit Service	es	Scenery		Theatre Set Design	15.97
Home Depot Credit Servic	es	Scenery		Theatre Set Design	215.57
Home Depot Credit Servic	es	Scenery and Tools		Theatre Set Design	17.14
Home Depot Credit Servic		Scenery		Theatre Set Design	79.36
Home Depot Credit Servic		Scenery		Theatre Set Design	31.68
Home Depot Credit Servic		Scenery		Theatre Set Design	301.34
Home Depot Credit Service		Scenery		Theatre Set Design	102.72
Home Depot Credit Service		Scenery		Theatre Set Design	114.92
		,		Vendor 0441 - Home Depot Credit Services Total:	1,878.24
Vendor: 0641 - N	Acmaster-Carr Supply Company				
Mcmaster-Carr Supply Cor	mpany	Scenery		Theatre Set Design	138.91
				Vendor 0641 - Mcmaster-Carr Supply Company Total:	138.91
				Activity 2806 - Theatre Production Admin Total:	5,014.03
Activity: 2807 - NTJC					
Vendor: 2492 - B	oa - P Card				
Boa - P Card		COSTCO WHSE #0348		Program Supplies	54.56
				Vendor 2492 - Boa - P Card Total:	54.56
	p Chase Bank N A				
Jp Chase Bank N A		Vendini		Banking/Financial Fees	283.10
				Vendor 3486 - Jp Chase Bank N A Total:	283.10
				Activity 2807 - NTJC Total:	337.66
Activity: 2809 - Comr					
	p Chase Bank N A				
Jp Chase Bank N A		Vendini		Banking/Financial Fees	498.00
				Vendor 3486 - Jp Chase Bank N A Total:	498.00
Vendor: 2843 - T	pm Graphics,Inc				
Tpm Graphics,Inc		Community Musical Programs		Printing/Finishing Services	790.00

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Vendor 2843 - Tpm Graphics,Inc Total:

Activity 2809 - Community Theatre Total:

790.00

1,288.00

June Voucher Report				Payment Dates: 06/01/2018	- 06/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2810 - Bright Sta Vendor: 3486 - Jp Ch					
Jp Chase Bank N A		Vendini		Banking/Financial Fees	96.20
				Vendor 3486 - Jp Chase Bank N A Total:	96.20
				Activity 2810 - Bright Star/NSSRA Total:	96.20
Activity: 2903 - Break Esc	apes				
Vendor: 2492 - Boa -	P Card				
Boa - P Card Boa - P Card		BB SCITECH MUSEUM		Program Services	50.00
BOd - P Caru		TOPGOLF WOOD DALE 006-3		Program Services —— Vendor 2492 - Boa - P Card Total:	319.33 369.33
				Activity 2903 - Break Escapes Total:	369.33
Activity 2001 Conjor Tri	inc			Activity 2505 - Break Escapes Total.	303.33
Activity: 3001 - Senior Tri Vendor: 2492 - Boa -					
Boa - P Card		DRURY LANE		Program Services	784.50
Boa - P Card		DRURY LANE		Program Services	112.24
Boa - P Card		SIGNATURE TRANSPORTATION		Transportation	247.00
Boa - P Card		SIGNATURE TRANSPORTATION		Transportation	247.00
Boa - P Card		DRURY LANE		Program Fees	112.25
				Vendor 2492 - Boa - P Card Total:	1,502.99
Vendor: 3608 - Broad	dway in Chicago Group Sales				
Broadway in Chicago Group Sa	ıl	Tickets to Hamilton		Program Services	3,888.00
				Vendor 3608 - Broadway in Chicago Group Sales Total:	3,888.00
				Activity 3001 - Senior Trips Total:	5,390.99
Activity: 3003 - Senior Mi					
Vendor: 2492 - Boa -	P Card				
Boa - P Card		DOLLAR TREE		Program Supplies	23.00
Boa - P Card		SUNSET FOODS #2		Program Supplies	9.98
Boa - P Card Boa - P Card		COSTCO WHSE #0348		Program Supplies	66.42 367.69
Boa - P Card		MARIANOS #532 MICHAELS STORES 2037		Program Supplies Program Supplies	7.48
Boa - P Card		PIEROS PIZZA - MOTO - NOR		Program Supplies	109.55
bou i cuiu		TIEROSTIZZA MOTO NOR		Vendor 2492 - Boa - P Card Total:	584.12
				Activity 3003 - Senior Misc Events Total:	584.12
A .: :: 2005 S : D				Activity 3003 - Semon Wist Events Total.	304.12
Activity: 3006 - Senior Dro Vendor: 2492 - Boa -	=				
Boa - P Card	r caru	COSTCO WHSE #0348		Program Supplies	117.48
Boa - P Card		HOBBY-LOBBY #0195		Program Supplies	41.90
Boa - P Card		JOANN STORES #957		Program Supplies	16.78
Boa - P Card		MICHAELS STORES 2037		Program Supplies	2.99
Boa - P Card		MICHAELS STORES 2037		Program Supplies	-2.99
Boa - P Card		DOLLAR TREE		Program Supplies	14.00
Boa - P Card		MICHAELS STORES 2037		Program Supplies	5.98
				Vendor 2492 - Boa - P Card Total:	196.14
				Activity 3006 - Senior Drop-in Member Programs Total:	196.14
Activity: 3103 - Liberty Lo	oop 5K & Liberty Lap				
Vendor: 3542 - PRF G	Graphics				
PRF Graphics		Liberty Loop Pamphlets		Program Services	226.75
				Vendor 3542 - PRF Graphics Total:	226.75
				Activity 3103 - Liberty Loop 5K & Liberty Lap Total:	226.75
Activity: 3105 - Youth Ath	nletics Events				
Vendor: 4439 - BWM	l Global, Inc.				
BWM Global, Inc.		Water Bottles for Soccer Tourn	-	Program Supplies	500.00
				Vendor 4439 - BWM Global, Inc. Total:	500.00

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June Voucher Report				Payment Dates: 06/01/2018	- 06/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1491 - Ha	asty Awards				
Hasty Awards		Soccer Tournament Medals		Program Supplies	539.30 539.30
				Vendor 1491 - Hasty Awards Total:	
				Activity 3105 - Youth Athletics Events Total:	1,039.30
Activity: 3112 - Kids Du	uathlon nburst Sportswear, Inc.				
Sunburst Sportswear, Inc.	mburst sportswear, mc.	Kids Duathlon T-Shirts		Program Supplies	427.86
•				Vendor 2230 - Sunburst Sportswear, Inc. Total:	427.86
				Activity 3112 - Kids Duathlon Total:	427.86
Activity: 3113 - NTYA					
Vendor: 2492 - Bo	oa - P Card				
Boa - P Card		THEATRICAL RIGHTS WORL		Royalties/Rent	2,725.00
				Vendor 2492 - Boa - P Card Total:	2,725.00
Vendor: 0201 - Ch Chicago Tribune	icago Tribune	NTYA and Golf Ads		Promotional Advertising	528.00
Cilicago Tribune		NTTA and Gon Aus		Vendor 0201 - Chicago Tribune Total:	528.00
Vendor: 0316 - Fa	uity League Health Trust Fund			Ç	
Equity League Health Trust		Pension/Health Contribution		Actor Equity Beneftis	34.47
				Vendor 0316 - Equity League Health Trust Fund Total:	34.47
				Activity 3113 - NTYA Total:	3,287.47
Activity: 3117 - Tuesda	ays in the Park				
Vendor: 1982 - Ar	ts Warrior				
Arts Warrior		Parkfest Band on 6/12		Professional Services —— Vendor 1982 - Arts Warrior Total:	1,000.00
V 1 2225 1				vendor 1982 - Arts Warrior Total:	1,000.00
Vendor: 3305 - Jai Jamie Martin	mie iviartin	Tuesdays in the Park-6/19		Professional Services	450.00
Junio Martin		ruesuuys iir tiie ruin 6/15		Vendor 3305 - Jamie Martin Total:	450.00
Vendor: 0874 - Ro	b Loar				
Rob Loar		Tuesdays in the Park-6/25		Professional Services	1,000.00
				Vendor 0874 - Rob Loar Total:	1,000.00
Vendor: 4459 - W	ild Daisy				
Wild Daisy		Tuesdays in the Park-6/19		Professional Services Vendor 4459 - Wild Daisy Total:	1,150.00
				· —	1,150.00
				Activity 3117 - Tuesdays in the Park Total:	3,600.00
Activity: 3118 - Movie Vendor: 2492 - Bo					
Boa - P Card	a - r Calu	FUN EXPRESS		Program Supplies	41.90
Boa - P Card		Dick'sSportingGoods.com		Program Supplies	47.91
Boa - P Card		Dick'sSportingGoods.com		Program Supplies	0.18
				Vendor 2492 - Boa - P Card Total:	89.99
				Activity 3118 - Movie in the Park Total:	89.99
Activity: 3119 - Fishing	· · · · · ·				
Vendor: 2492 - Bo Boa - P Card	oa - P Card	DUNKIN #353357 Q35		Program Supplies	80.93
Boa - P Card		BESS HARDWARE & SP		Program Supplies	48.86
				Vendor 2492 - Boa - P Card Total:	129.79
Vendor: 3466 - Ke	ystonre Hatcheries Llc				
Keystonre Hatcheries Llc		Fish Delivery-Kids Fishing Derby	/	Program Supplies	1,109.80
				Vendor 3466 - Keystonre Hatcheries Llc Total:	1,109.80
				Activity 3119 - Fishing Derby Total:	1,239.59
Activity: 3120 - 4th of	· ·				
Vendor: 2492 - Bo Boa - P Card	oa - P Card	OTC DDANIDS INC		Drogram Cupalica	1 520 40
DOG - F COIU		OTC BRANDS, INC.		Program Supplies —— Vendor 2492 - Boa - P Card Total:	1,538.46 1,538.46
				Tonds. E-se bod i daid lotten	_,555.40

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June Voucher Report				Payment Dates: 06/01/2018	- 06/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3129 - Glor	ia Dei Evangelical Lutheran Church				
Gloria Dei Evangelical Luthera	an	Facility Usage-July 4th Staging A		Facility Rental	50.00
			Vendo	r 3129 - Gloria Dei Evangelical Lutheran Church Total:	50.00
	ry Protection Services				
Sentry Protection Services		July 4th Parking Assistance		Misc Contractual Services	1,055.00 1,055.00
				Vendor 0912 - Sentry Protection Services Total:	
				Activity 3120 - 4th of July Total:	2,643.46
Activity: 3199 - Miscella Vendor: 2492 - Boa	•				
Boa - P Card		Dick'sSportingGoods.com		Program Supplies	41.15
				Vendor 2492 - Boa - P Card Total:	41.15
				Activity 3199 - Miscellaneous Special Events Total:	41.15
Activity: 3200 - Summer	Camp - Admin				
Vendor: 2492 - Boa	=				
Boa - P Card		AMAZON MKTPLACE PMTS W	•	Program Supplies	21.58
Boa - P Card		COSTCO WHSE #0348		Training/Education/Conferences	215.76
Boa - P Card		D'AGOSTINO'S PIZZERIA WHE		Training/Education/Conferences	182.30
				Vendor 2492 - Boa - P Card Total:	419.64
Vendor: 3486 - Jp Cl	hase Bank N A				
Jp Chase Bank N A		Runco Office Supply		Training/Education/Conferences	39.60
				Vendor 3486 - Jp Chase Bank N A Total:	39.60
				Activity 3200 - Summer Camp - Admin Total:	459.24
Activity: 3202 - Summer	Camp Early Childhood-Gen Interest	1/2 Day			
Vendor: 4289 - Add	ed Incentives, Inc.				
Added Incentives, Inc.		Camp Staff Lanyards		Program Supplies	84.00
Added Incentives, Inc.		Camper Backpacks		Program Supplies Vendor 4289 - Added Incentives, Inc. Total:	718.20 802.20
V	D.C. and			vendor 4203 - Added meentives, me. Total.	002.20
Vendor: 2492 - Boa Boa - P Card	- P Card	DSS ACHIEVMNTPRODUCTS		Program Supplies	90.67
boa - r Caru		D33 ACHIEVIVIIVIT RODOCTS		Vendor 2492 - Boa - P Card Total:	90.67
Vendor: 3125 - Rc Ju	ugglo				
Rc Juggle	aggie	Camp Sunshine Entertainment		Independent Contractor Services	375.00
		camp canonine Entertainment		Vendor 3125 - Rc Juggle Total:	375.00
		Δctivity	/ 3202 - Sumn	ner Camp Early Childhood-Gen Interest 1/2 Day Total:	1,267.87
Activitus 2202 Communica	Comm Drimon. Con Interest A	Activity	, 5202 54	ici camp carry cimanoou cen merest 1/2 buy rotan	1,207.07
Vendor: 4289 - Add	Camp Primary - Gen Interest A				
Added Incentives, Inc.	eu meentives, me.	Camp Staff Lanyards		Program Supplies	36.00
Added Incentives, Inc.		Camper Backpacks		Program Supplies	399.00
				Vendor 4289 - Added Incentives, Inc. Total:	435.00
Vendor: 2492 - Boa	- P Card				
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	45.33
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	45.34
				Vendor 2492 - Boa - P Card Total:	90.67
			Activity	3203 - Summer Camp Primary - Gen Interest A Total:	525.67
Activity: 3204 - Summer Vendor: 4289 - Add	Camp - Artistic Adventures				
Added Incentives, Inc.	ca meenuves, me.	Camp Staff Lanyards		Program Supplies	12.00
and an action con more		p aran zonyordo		Vendor 4289 - Added Incentives, Inc. Total:	12.00
Vendor: 2492 - Boa	- P Card			,	
Boa - P Card		ULINE SHIP SUPPLIES		Program Supplies	123.51
				Vendor 2492 - Boa - P Card Total:	123.51
			Acti	ivity 3204 - Summer Camp - Artistic Adventures Total:	135.51

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June Voucher Report				Payment Dates: 06/01/2018	- 06/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3205 - Summer Ca Vendor: 4289 - Added	mp Primary - General Interest B Incentives, Inc.				
Added Incentives, Inc.		Camp Staff Lanyards		Program Supplies	48.00
Added Incentives, Inc.		Camper Backpacks		Program Supplies	399.00
				Vendor 4289 - Added Incentives, Inc. Total:	447.00
Vendor: 2492 - Boa - P	Card				
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	45.34
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies Vendor 2492 - Boa - P Card Total:	45.33 90.67
			Activity 3205 - Sur	nmer Camp Primary - General Interest B Total:	537.67
Activity: 3206 - Summer Ca Vendor: 4289 - Added	mp - Jr Counselor Apprenticeshi	р			
Added Incentives, Inc.	meentives, me.	Camp Staff Lanyards		Program Supplies	12.00
				Vendor 4289 - Added Incentives, Inc. Total:	12.00
			Activity 3206 - Sum	mer Camp - Jr Counselor Apprenticeship Total:	12.00
Activity: 3207 - Summer Ca	mp Intermediate - General Inter	est			
Vendor: 4289 - Added	•	CSC			
Added Incentives, Inc.		Camp Staff Lanyards		Program Supplies	24.00
				Vendor 4289 - Added Incentives, Inc. Total:	24.00
Vendor: 2492 - Boa - P	Card				
Boa - P Card		CHICAGO BOTANIC GARDEN		Program Services	25.00
Boa - P Card		S&S WORLDWIDE-ONLINE		Program Supplies	48.18
				Vendor 2492 - Boa - P Card Total:	73.18
Vendor: 4481 - Melissa	a Kahn			5 L	0.50
Melissa Kahn		Reimbursement for Camp Sup	рі	Program Supplies Vendor 4481 - Melissa Kahn Total:	8.60 8.60
			Antivity 2207 Summe		105.78
			Activity 3207 - Summ	er Camp Intermediate - General Interest Total:	105.78
Vendor: 4289 - Added	mp Jr High - General Interest Incentives, Inc.				
Added Incentives, Inc.	meentaves, me	Camp Staff Lanyards		Program Supplies	24.00
		, ,		Vendor 4289 - Added Incentives, Inc. Total:	24.00
Vendor: 2492 - Boa - P	Card				
Boa - P Card		CHICAGO BOTANIC GARDEN		Program Services	25.00
				Vendor 2492 - Boa - P Card Total:	25.00
			Activity 3208 -	Summer Camp Jr High - General Interest Total:	49.00
Activity: 3212 - Summer Ca	mp - Miscellaneous Camps				
Vendor: 2492 - Boa - P	Card				
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	89.19
				Vendor 2492 - Boa - P Card Total:	89.19
			Activity 3212	- Summer Camp - Miscellaneous Camps Total:	89.19
Activity: 3213 - Summer Ca Vendor: 4289 - Added	mp - Freestyle Training Camps Incentives, Inc.				
Added Incentives, Inc.		GTE Staff Duffle Bags		Program Supplies	209.50
Added Incentives, Inc.		GTE Drawstring Bags		Program Supplies	156.00
				Vendor 4289 - Added Incentives, Inc. Total:	365.50
			Activity 3213 - S	ummer Camp - Freestyle Training Camps Total:	365.50
Activity: 3215 - Summer Ca Vendor: 2492 - Boa - P					
Boa - P Card		ENCHANTED CASTLE - IL		Program Services	298.72
Boa - P Card		FUN EXPRESS		Program Supplies	186.86
				Vendor 2492 - Boa - P Card Total:	485.58
			Activity	3215 - Summer Camp - Skate and Dance Total:	485.58

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Karbiny 19215 - summer Camp - Theast text Workshop 19216 - Summer Camp Early Childhood Sports I / 2 Day 19216 - Summer Camp Primary Sports I / 2 Day 19216 - Summer Camp Primary Sports I / 2 Day 19216 - Summer Camp Primary Sports I / 2 Day 19216 - Summer Camp Primary Sports I / 2 Day 19216 - Summer Camp Primary Sports I / 2 Day 19216 - Summer Camp Primary Sports I / 2 Day 19216 - Summer Camp Primary Sports I / 2 Day 19216 - Summer Camp Primary Sports I / 2 Day 19216 - Summer Camp Primary Sports I / 2 Day 19216 - Summer Camp Primary Sports I / 2 Day 19216 - Summer Camp Primary Sports I / 2 Day 19216 - Summer Camp Primary Sports I / 2 Day 19216 - Summer Camp Primary Sports I / 2 Day 19216 - Summer Camp Primary Sports I / 2 Day 19216 - Summer Camp Primary Sports I / 2	June Voucher Report				Payment Dates: 06/01/2018	- 06/30/2018	
Marchaner 1289 - Addeed Incentives, Inc.	Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Meating Camp Fote Bags							
Vendor: 2492 - Boa - P Card CAIICAGO SHAKESPEARE THEAT Program Services 259.00 80 - P Card CAIICAGO SHAKESPEARE THEAT Program Services 29.00 Activity: 3220 - Summer Camp - Limelighters Activity 3218 - Summer Camp - Theater Arts Workshop Total 76.00 Added Incentives, Inc. Camp Staff Lanyards Program Supplies 18.00 Added Incentives, Inc. Camp Staff Lanyards Program Supplies 18.00 Added Incentives, Inc. Camp Staff Lanyards Program Supplies 18.00 Activity: 3221 - Summer Camp Early Childhood-Sports I/2 Day Activity: 3222 - Summer Camp Langityther Total 20.00 Activity: 3221 - Summer Camp Early Childhood-Sports I/2 Day Total Activity: 3222 - Summer Camp Langityther Total 30.00 Added Incentives, Inc. Camper Backpacks Program Supplies 31.00 Added Incentives, Inc. Camper Backpacks Program Supplies 435.00 Added Incentives, Inc. Camper Backpacks Program Supplies 35.00 Added Incentives, Inc. Camper Backpacks Program Supplies 35.01 Added Incentives, Inc. Camp Staff Lanyards Program Supplies	Added Incentives, Inc.		Camp Staff Lanyards		Program Supplies	60.00	
Page Pictor Pic	Added Incentives, Inc.		Theatre Camp Tote Bags		Program Supplies	308.00	
Page					Vendor 4289 - Added Incentives, Inc. Total:	368.00	
Marchan Marc	Vendor: 2492 - Bo	oa - P Card					
Activity: 3222 - summer Camp - Limelighters Vendor: 4289 - Added Incentives, Inc. Added incentives, Inc. Activity: 3223 - summer Camp - Limelighters Vendor: 4289 - Added Incentives, Inc. Activity: 3223 - summer Camp Fairy Childhood-sports I/V 2V Vendor: 4289 - Added Incentives, Inc. Total Activity: 3223 - summer Camp Fairy Childhood-sports I/V 2V Vendor: 4289 - Added Incentives, Inc. Activity: 3223 - summer Camp Fairy Childhood-sports I/V 2V Vendor: 4289 - Added Incentives, Inc. Activity: 3223 - summer Camp Fairy Childhood-sports I/V 2V Vendor: 4289 - Added Incentives, Inc. Activity: 3223 - summer Camp Fairy Childhood-sports I/V 2V Vendor: 4289 - Added Incentives, Inc. Camps Backpacks Activity: 3223 - summer Camp Primary-Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3223 - summer Camp Primary-Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3223 - summer Camp Primary-Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3223 - summer Camp Primary-Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3223 - summer Camp Intermediate Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3223 - summer Camp Intermediate Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3223 - summer Camp Intermediate Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3223 - summer Camp Intermediate Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3223 - summer Camp Intermediate Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3223 - summer Camp Intermediate Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Ve	Boa - P Card		CHICAGO SHAKESPEARE THEAT		Program Services	299.00	
Activity: 3220 - summer Camp - Limelighters Vendor: 4289 - Added incentives, inc. Added incentives, inc. Added incentives, inc. Added incentives, inc. Activity: 3221 - Summer Camp Limelighters Total: Activity: 3221 - Summer Camp Early Childhood-Sports 1/2 Day Vendor: 4289 - Added incentives, inc. Activity: 3221 - Summer Camp Early Childhood-Sports 1/2 Day Vendor: 4289 - Added incentives, inc. Activity: 3221 - Summer Camp Early Childhood-Sports 1/2 Day Total: **Activity: 3222 - Summer Camp Early Childhood-Sports 1/2 Day Total: **Activity: 3222 - Summer Camp Primary-Sports **Activity: 3222 - Summer Camp Intermediate Sports **Vendor: 4289 - Added incentives, inc. Added incentives, inc. Added incentives, inc. Added incentives, inc. Activity: 3222 - Summer Camp Intermediate Sports **Vendor: 4289 - Added incentives, inc. Activity: 3223 - Summer Camp Intermediate Sports **Vendor: 4289 - Added incentives, inc. Activity: 3223 - Summer Camp Intermediate Sports **Vendor: 4289 - Added incentives, inc. Activity: 3224 - Summer Camp Junior High Sports **Vendor: 4289 - Added incentives, inc. Activity: 3224 - Summer Camp Junior High Sports **Vendor: 4289 - Added incentives, inc. Activity: 3224 - Summer Camp Junior High Sports **Vendor: 4289 - Added incentives, inc. Activity: 3224 - Summer Camp Junior High Sports **Vendor: 4289 - Added incentives, inc. Activity: 3224 - Summer Camp Junior High Sports **Vendor: 4289 - Added incentives, inc. Activity: 3224 - Summer Camp Junior High Sports **Activity: 3224 -					Vendor 2492 - Boa - P Card Total:	299.00	
Wendor: 4289 - Added Incentives, Inc. Camp Staff Lanyards Program Supplies 16.80 Added Incentives, Inc. Theatre Camp Tote Bags Program Supplies 16.80 Added Incentives, Inc. Theatre Camp Tote Bags Program Supplies 2040 Activity; 3221 - Summer Camp Early Childhood Sports 1/2 Day Camp Staff Lanyards Program Supplies 36.00 Added Incentives, Inc. Camp Staff Lanyards Program Supplies 36.00 Added Incentives, Inc. Camp Staff Lanyards Program Supplies 36.00 Activity; 3222 - Summer Camp Primary-Sports Activity; 3222 - Summer Camp Primary-Sports 38.00 Added Incentives, Inc. Camp Staff Lanyards Program Supplies 36.00 Added Incentives, Inc. Camper Backpacks Program Supplies 36.00 Added Incentives, Inc. Camper Backpacks Program Supplies 36.00 Activity; 3222 - Summer Camp Intermediate Sports Camper Backpacks Program Supplies 36.00 Activity; 3223 - Summer Camp Intermediate Sports Camper Backpacks Program Supplies				Activity 3218	Summer Camp - Theatre Arts Workshop Total:	667.00	
Added Incentives, Inc.							
March 1289 - Added Incentives, Inc. 1041 2040	Added Incentives, Inc.		Camp Staff Lanyards		Program Supplies	36.00	
Activity; 3221 - Summer Camp Early Childhood-Sports 1/2 User	Added Incentives, Inc.		Theatre Camp Tote Bags		Program Supplies	168.00	
Activity: 3221 - Summer Camp Early Childhood-Sports 1/2 brevender 4289 - Added incentives, inc. Activity 3222 - Summer Camp Frimary-Sports Vendor: 4289 - Added incentives, inc. Added incentives,					Vendor 4289 - Added Incentives, Inc. Total:	204.00	
Vendor: 4289 - Added Incentives, Inc. Camp Stalf Lanyards Program Supplies 3.00 Added Incentives, Inc. Camper Backpacks Program Supplies 3.90 Activity: 3222 - Summer Camp Primary-Sports Activity 3221 - Summer Camp Early Childhood-Sports 1/2 Day Total 43.50 Activity: 3222 - Summer Camp Primary-Sports Vendor: 4289 - Added Incentives, Inc. Camp Stalf Lanyards Program Supplies 35.112 Activity: 3222 - Summer Camp Primary-Sports Total: 387.12 Activity: 3223 - Summer Camp Intermediate Sports Vendor: 4289 - Added Incentives, Inc. 387.12 Activity: 3223 - Summer Camp Intermediate Sports Vendor: 4289 - Added Incentives, Inc. 387.02 Activity: 3223 - Summer Camp Intermediate Sports Camp Stalf Lanyards Program Supplies 387.02 Activity: 3223 - Summer Camp Intermediate Sports 245.00 485.00 Vendor: 4289 - Added Incentives, Inc. Camper Backpacks Program Supplies 387.00 Activity: 3224 - Summer Camp Junior High Sports Activity: 3224 - Summer Camp Junior High Sports 25.50 Vendor: 4289 - Added Incentives, Inc. Camp Sta				Act	tivity 3220 - Summer Camp - Limelighters Total:	204.00	
Added Incentives, Inc. Camp Staff Lanyards Program Supplies 3.0.0 Added Incentives, Inc. Camper Backpacks Program Supplies 3.99.00 Vendor 4289 - Added Incentives, Inc. Total 435.00 Activity; 3222 - Summer Camp Primary-Sports Vendor: 4289 - Added Incentives, Inc. Camp Staff Lanyards Program Supplies 3.0.0 Added Incentives, Inc. Camp Staff Lanyards Program Supplies 35.10 Added Incentives, Inc. Camper Backpacks Program Supplies 35.10 Added Incentives, Inc. Camper Backpacks Vendor 4289 - Added Incentives, Inc. Total 387.12 Activity; 3223 - Summer Camp Intermediate Sports Camper Backpacks Program Supplies 389.00 Added Incentives, Inc. Camp Staff Lanyards Program Supplies 35.00 Added Incentives, Inc. Camper Backpacks Program Services	•		Day				
Activity: 3222 - Summer Camp Primary-Sports Vendor: 4289 - Added Incentives, Inc. Added Incentives, Inc. Added Incentives, Inc. Added Incentives, Inc. Activity: 3222 - Summer Camp Primary-Sports Vendor: 4289 - Added Incentives, Inc. Added Incentives, Inc. Camper Backpacks Program Supplies 351.12 Activity: 3222 - Summer Camp Primary-Sports 501.21 Activity: 3222 - Summer Camp Intermediate Sports Vendor: 4289 - Added Incentives, Inc. Total 387.12 Activity: 3222 - Summer Camp Intermediate Sports Vendor: 4289 - Added Incentives, Inc. Added Incentives, Inc. Camper Backpacks Program Supplies 390.00 Added Incentives, Inc. Camper Backpacks Program Supplies 390.00 Added Incentives, Inc. Camper Backpacks Program Supplies 390.00 Added Incentives, Inc. Added Incentives, Inc. NDEPENDENCE GROVE Program Supplies 390.00 Activity: 3224 - Summer Camp Intermediate Sports Vendor: 4289 - Added Incentives, Inc. Total 405.00 Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Ad			Camp Staff Lanyards		Program Supplies	36.00	
Activity 3222 - Summer Camp Primary-Sports Vendor: 4289 - Added Incentives, Inc. Activity 3222 - Summer Camp Primary-Sports Vendor: 4289 - Added Incentives, Inc. Camp Staff Lanyards Program Supplies 36.00 Added Incentives, Inc. Camper Backpacks Program Supplies 35.11.2 Added Incentives, Inc. Camper Backpacks Program Supplies 35.11.2 Activity 3222 - Summer Camp Primary-Sports Total 387.12 Activity 3223 - Summer Camp Intermediate Sports Vendor: 4289 - Added Incentives, Inc. Camp Staff Lanyards Program Supplies 36.00 Added Incentives, Inc. Camper Backpacks Program Supplies 36.00 Added Incentives, Inc. Camper Backpacks Program Supplies 36.00 Added Incentives, Inc. INDEPENDENCE GROVE Program Services 25.50 Activity 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. 36.00 Activity 3224 - Summer Camp Junior High Sports Some P Card Program Supplies 36.00 Activity 3224 - Summer Camp Junior High Sports Program Supplies 36.00 <td colspan<="" td=""><td>Added Incentives, Inc.</td><td></td><td>Camper Backpacks</td><td></td><td>Program Supplies</td><td>399.00</td></td>	<td>Added Incentives, Inc.</td> <td></td> <td>Camper Backpacks</td> <td></td> <td>Program Supplies</td> <td>399.00</td>	Added Incentives, Inc.		Camper Backpacks		Program Supplies	399.00
Activity: 3222 - Summer Camp Primary-Sports Vendor: 4289 - Added Incentives, Inc. Camp Staff Lanyards Program Supplies 36.00 Added Incentives, Inc. Camper Backpacks Program Supplies 35.1.2 Activity: 3223 - Summer Camp Intermediate Sports Activity: 3222 - Summer Camp Primary-Sports Total: 387.12 Activity: 3223 - Summer Camp Intermediate Sports Camp Staff Lanyards Program Supplies 390.00 Added Incentives, Inc. Camp Staff Lanyards Program Supplies 390.00 Added Incentives, Inc. Camper Backpacks Program Supplies 390.00 Added Incentives, Inc. Camper Backpacks Program Services 390.00 Vendor: 2492 - Boa - P Card INDEPENDENCE GROVE Program Services 25.50 Vendor: 2492 - Boa - P Card Activity: 3223 - Summer Camp Intermediate Sports Total: 460.50 Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. 460.50 Added Incentives, Inc. Camp Staff Lanyards Program Services 36.00 Vendor: 4289 - Added Incentives, Inc. Camp Staff Lanyards Program Services 36.00 Boa - P Card <td></td> <td></td> <td></td> <td></td> <td>Vendor 4289 - Added Incentives, Inc. Total:</td> <td>435.00</td>					Vendor 4289 - Added Incentives, Inc. Total:	435.00	
Nedor: 4289 - Added Incentives, Inc. Added Incentives, Inc. Camper Backpacks Program Supplies 35.1.2 Camper Backpacks Program Supplies 35.1.2 Activity: 3222 - Summer Camp Intermediate Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3223 - Summer Camp Intermediate Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3223 - Summer Camp Intermediate Sports Vendor: 4289 - Added Incentives, Inc. Added Incentives, Inc. Camp Staff Lanyards Program Supplies 36.0.0 Added Incentives, Inc. Camper Backpacks Program Supplies 36.0.0 Added Incentives, Inc. Camper Backpacks Program Supplies 36.0.0 Added Incentives, Inc. Added Incentives, Inc. Nendor: 4289 - Added Incentives, Inc. To Vendor 4289 - Added Incentives, Inc. Total: 435.00 Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Nendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Sumplies San - P Card San - P Ca			А	ctivity 3221 - Summ	ner Camp Early Childhood-Sports 1/2 Day Total:	435.00	
Added Incentives, Inc. Camper Backpacks Program Supplies 351.12 Activity: 3223 - Summer Camp Intermediate Sports Activity: 3222 - Summer Camp Primany-Sports Total: 387.12 Activity: 3223 - Summer Camp Intermediate Sports Vendor: 4289 - Added Incentives, Inc. Camp Staff Lanyards Program Supplies 369.00 Added Incentives, Inc. Camp Staff Lanyards Program Supplies 369.00 Added Incentives, Inc. Camp Staff Lanyards Program Supplies 369.00 Vendor: 2492 - Boa - P Card Boa - P Card NDEPENDENCE GROVE Program Services 25.56 Vendor: 2492 - Boa - P Card Total 460.00 Activity: 3223 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. 45.00 Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Activity: 3224 - Summer Camp Junior High Sports Total: Activity: 3224 -							
Activity 3223 - Summer Camp Intermediate Sports Vendor: 4289 - Added Incentives, Inc. Activity 3223 - Summer Added Incentives, Inc. Total: Added Incentives, Inc. Activity 3223 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Added Incentives, Inc. Activity 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity 3224 - Summer Camp Junior High Sports Activity 3224 - Summer Camp Junior High Sports Porgram Services Activity 3224 - Summer Camp Junior High Sports Sport Sp			•				
Activity: 3223 - Summer Camp Intermediate Sports Vendor: 4289 - Added Incentives, Inc. Added Incentives, Inc. Added Incentives, Inc. Camp Staff Lanyards Camper Backpacks Vendor 2492 - Boa - P Card Boa - P Card Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Sport Program Services Sport Program	Added Incentives, Inc.		Camper Backpacks		<u> </u>		
Activity: 3223 - Summer Camp Intermediate Sports Vendor: 4289 - Added Incentives, Inc. Added Incentives, Inc. Camps Staff Lanyards Added Incentives, Inc. Camper Backpacks Program Supplies 399.00 Added Incentives, Inc. Vendor: 2492 - Boa - P Card Boa - P Card Boa - P Card INDEPENDENCE GROVE Program Services Vendor: 4289 - Added Incentives, Inc. Total: 25.50 Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Total: 36.00 Vendor: 4289 - Adde					Vendor 4289 - Added Incentives, Inc. Total:	387.12	
Vendor: 4289 - Added Incentives, Inc.Camp Staff LanyardsProgram Supplies36.00Added Incentives, Inc.Camper BackpacksProgram Supplies39.00Vendor: 2492 - Boa - P CardVendor: 2492 - Added Incentives, Inc. Total:435.00Vendor: 2492 - Boa - P CardINDEPENDENCE GROVEProgram Services25.50Vendor: 2492 - Boa - P Card Total:25.50Activity: 3224 - Summer Camp Junior High SportsVendor: 4289 - Added Incentives, Inc.Camp Staff LanyardsProgram Supplies36.00Vendor: 4289 - Added Incentives, Inc.Vendor: 2492 - Boa - P CardActivity: 3224 - Summer Camp Junior High SportsVendor: 2492 - Boa - P CardVendor: 2499 - Added Incentives, Inc.Vendor: 2492 - Boa - P CardINDEPENDENCE GROVEProgram Services4 550.00Boa - P CardINDEPENDENCE GROVEProgram Services550.00Boa - P CardINDEPENDENCE GROVEProgram Services550.00Activity: 3302 - Martial Arts - Contractual Vendor: 0552 - K H KimSpring ClassesIndependent Contractor Services2,975.00				Activ	vity 3222 - Summer Camp Primary-Sports Total:	387.12	
Added Incentives, Inc. Camper Backpacks Program Supplies Vendor: 2492 - Boa - P Card Boa - P Card INDEPENDENCE GROVE Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Added Incentives, Inc. Added Incentives, Inc. Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Activity: 3224 - Summer Camp Junior High Sports Activi							
Vendor: 2492 - Boa - P Card Boa - P Card NDEPENDENCE GROVE Program Services Vendor 2492 - Boa - P Card Total: Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Added Incentives, Inc. Camp Staff Lanyards Program Supplies Activity: 3224 - Summer Supplies Vendor: 4289 - Added Incentives, Inc. Added Incentives, Inc. Camp Staff Lanyards Program Supplies 36.00 Vendor: 4289 - Added Incentives, Inc. Total: 36.00 Vendor: 4289 - Added Incentives, Inc. Total: Vendor: 2492 - Boa - P Card INDEPENDENCE GROVE Program Services 50.00 Boa - P Card INDEPENDENCE GROVE Program Services 50.00 Activity: 3202 - Martial Arts - Contractual Vendor: 0552 - K H Kim Spring Classes Independent Contractor Services 2,975.00 2,975.00	Added Incentives, Inc.		Camp Staff Lanyards		Program Supplies	36.00	
Pondror: 2492 - Boa - P Card Boa - P Card INDEPENDENCE GROVE Program Services Vendor 2492 - Boa - P Card Total: Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Added Incentives, Inc. Added Incentives, Inc. Camp Staff Lanyards Program Supplies Vendor: 4289 - Added Incentives, Inc. Added Incentives, Inc. Activity: 3292 - Boa - P Card Boa - P Card Boa - P Card Boa - P Card BARTLETT PARK DISTRICT Program Services 450.00 Boa - P Card INDEPENDENCE GROVE Program Services 50.00 Activity: 3292 - Summer Camp Junior High Sports 50.00 Activity: 3292 - Summer Camp Junior High Sports 50.00 Activity: 3292 - Summer Camp Junior High Sports Total: Activity: 3302 - Martial Arts - Contractual Vendor: 0552 - K H Kim Spring Classes Independent Contractor Services 2,975.00 Vendor 0552 - K H Kim Total: 2,975.00	Added Incentives, Inc.		Camper Backpacks		Program Supplies	399.00	
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Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Added Incentives, Inc. Camp Staff Lanyards Vendor 4289 - Added Incentives, Inc. Total: Vendor: 2492 - Boa - P Card Boa - P Card Boa - P Card Boa - P Card INDEPENDENCE GROVE Program Services Vendor 2492 - Boa - P Card Total: Total Tot	Vendor: 2492 - Bo	oa - P Card					
Activity: 3224 - Summer Camp Intermediate Sports Total: 460.50 Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Added Incentives, Inc. Camp Staff Lanyards Program Supplies 36.00 Vendor 4289 - Added Incentives, Inc. Total: 36.00 Vendor: 2492 - Boa - P Card Boa - P Card BARTLETT PARK DISTRICT Program Services 450.00 Boa - P Card INDEPENDENCE GROVE Program Services 50.00 Boa - P Card INDEPENDENCE GROVE Program Services 50.00 Activity: 3224 - Summer Camp Junior High Sports Total: 550.00 Activity: 3302 - Martial Arts - Contractual Vendor: 0552 - K H Kim Spring Classes Independent Contractor Services 2,975.00 Vendor 0552 - K H Kim Total: 2,975.00	Boa - P Card		INDEPENDENCE GROVE		Program Services	25.50	
Activity: 3224 - Summer Camp Junior High Sports Vendor: 4289 - Added Incentives, Inc. Added Incentives, Inc. Camp Staff Lanyards Program Supplies 36.00 Vendor 4289 - Added Incentives, Inc. Total: 36.00 Vendor: 2492 - Boa - P Card Boa - P Card Boa - P Card Boa - P Card Boa - P Card INDEPENDENCE GROVE Program Services 50.00 NDEPENDENCE GROVE Program Services 50.00 Activity 3224 - Summer Camp Junior High Sports Total: Activity: 3302 - Martial Arts - Contractual Vendor: 0552 - K H Kim Spring Classes Independent Contractor Services 2,975.00 Vendor 0552 - K H Kim Total: 2,975.00					Vendor 2492 - Boa - P Card Total:	25.50	
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Vendor: 2492 - Boa - P Card B	•						
Vendor: 2492 - Boa - P CardBARTLETT PARK DISTRICTProgram Services450.00Boa - P CardINDEPENDENCE GROVEProgram Services50.00Boa - P CardINDEPENDENCE GROVEProgram Services50.00Vendor 2492 - Boa - P Card Total:550.00Activity: 3302 - Martial Arts - Contractual Vendor: 0552 - K H KimActivity: 3502 - Martial Arts - Contractual Vendor: 0552 - K H KimSpring ClassesIndependent Contractor Services2,975.00	Added Incentives, Inc.		Camp Staff Lanyards		Program Supplies	36.00	
Boa - P Card BARTLETT PARK DISTRICT Program Services 450.00 Boa - P Card INDEPENDENCE GROVE Program Services 50.00 Boa - P Card INDEPENDENCE GROVE Program Services 50.00 Vendor 2492 - Boa - P Card Total: 550.00 Activity: 3302 - Martial Arts - Contractual Vendor: 0552 - K H Kim K H Kim Spring Classes Independent Contractor Services 2,975.00 Vendor 0552 - K H Kim Total: 2,975.00					Vendor 4289 - Added Incentives, Inc. Total:	36.00	
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Boa - P Card INDEPENDENCE GROVE Program Services 50.00 Vendor 2492 - Boa - P Card Total: 550.00 Activity 3224 - Summer Camp Junior High Sports Total: 586.00 Activity: 3302 - Martial Arts - Contractual Vendor: 0552 - K H Kim Spring Classes Independent Contractor Services 2,975.00 Vendor 0552 - K H Kim Total: 2,975.00	Boa - P Card		BARTLETT PARK DISTRICT		Program Services	450.00	
Vendor 2492 - Boa - P Card Total: 550.00 Activity 3224 - Summer Camp Junior High Sports Total: 586.00 Activity: 3302 - Martial Arts - Contractual Vendor: 0552 - K H Kim Spring Classes Independent Contractor Services 2,975.00 Vendor 0552 - K H Kim Total: 2,975.00	Boa - P Card		INDEPENDENCE GROVE		-	50.00	
Activity: 3302 - Martial Arts - Contractual Vendor: 0552 - K H Kim Spring Classes Vendor 0552 - K H Kim Total: 2,975.00 Vendor 0552 - K H Kim Total: 2,975.00	Boa - P Card		INDEPENDENCE GROVE		Program Services	50.00	
Activity: 3302 - Martial Arts - Contractual Vendor: 0552 - K H Kim K H Kim Spring Classes Independent Contractor Services 2,975.00 Vendor 0552 - K H Kim Total: 2,975.00					Vendor 2492 - Boa - P Card Total:	550.00	
Activity: 3302 - Martial Arts - Contractual Vendor: 0552 - K H Kim K H Kim Spring Classes Independent Contractor Services 2,975.00 Vendor 0552 - K H Kim Total: 2,975.00				Activity	3224 - Summer Camp Junior High Sports Total:	586.00	
K H Kim Spring Classes Independent Contractor Services 2,975.00 Vendor 0552 - K H Kim Total: 2,975.00				•			
Vendor 0552 - K H Kim Total: 2,975.00			Spring Classes		Independent Contractor Services	2,975.00	
			. •				
					Activity 3302 - Martial Arts - Contractual Total:		

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June Voucher Report				Payment Dates: 06/01/201	8 - 06/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
•	uth Tennis Lessons - Group - Northbrook Racquet Club				
Northbrook Racquet Clu	ıb	Winter Classes		Independent Contrator Services	3,672.00
				Vendor 0736 - Northbrook Racquet Club Total:	3,672.00
				Activity 3304 - Youth Tennis Lessons - Group Total:	3,672.00
Activity: 3309 - Lac Vendor: 2492 -	rosse Non Contractual - Boa - P Card				
Boa - P Card		TARGET 00011676		Program Supplies	38.99
				Vendor 2492 - Boa - P Card Total:	38.99
				Activity 3309 - Lacrosse Non Contractual Total:	38.99
Activity: 3310 - You Vendor: 0288	uth Soccer - Drop Zone Portable Services				
Drop Zone Portable Serv	vices	Portable Toilet Service-April		Program Services	30.00
Drop Zone Portable Serv	vices	Portable Toilet Service-May		Program Services	60.00
				Vendor 0288 - Drop Zone Portable Services Total:	90.00
Vendor: 1491	- Hasty Awards				
Hasty Awards		Spring Soccer League Medals		Program Supplies	601.23
				Vendor 1491 - Hasty Awards Total:	601.23
				Activity 3310 - Youth Soccer Total:	691.23
				Division 3 - Recreation Total:	301,440.50

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June Voucher Report			Payment Dates: 06/01/201	8 - 06/30/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Division: 4 - Golf Activity: 1200 - Golf Adm Vendor: 2492 - Boa -				
Boa - P Card		VZWRLSS APOCC VISB	Mobile communication services	425.00
Boa - P Card		FACEBK 5XBQFEWM92	Promotional Advertising	10.15
			Vendor 2492 - Boa - P Card Total:	435.15
Vendor: 0201 - Chica	igo Tribune		D	200.00
Chicago Tribune		Permanent Tee Time Ad NTYA and Golf Ads	Promotional Advertising Promotional Advertising	280.00 750.00
Chicago Tribune Chicago Tribune		Advertising	Promotional Advertising Promotional Advertising	975.00
Chicago mbune		Advertising	Vendor 0201 - Chicago Tribune Total:	2,005.00
Vendor: 3486 - Jp Ch	iaco Rank N A			_,,,,,,,,,
Jp Chase Bank N A	lase ballk IV A	Leasing Services	Equipment Maintenance Servic	153.70
vp endse sament		200011.8 001 11000	Vendor 3486 - Jp Chase Bank N A Total:	153.70
Vendor: 0771 - Park	District Risk Managment Agency		·	
Park District Risk Managment		May Health Insurance	Health Insurance Premiums	2,415.36
		.,	Vendor 0771 - Park District Risk Managment Agency Total:	2,415.36
			Activity 1200 - Golf Admin Total:	5,009.21
Activity: 1201 - Sportsma Vendor: 3051 - Acus	=			5,555.
Acushnet Company		Staff Uniform	Employee Uniforms	30.60
			Vendor 3051 - Acushnet Company Total:	30.60
Vendor: 2492 - Boa -	P Card			
Boa - P Card		PAYPAL ILLINOISWOM	Publications/Subscriptions	40.00
Boa - P Card		PGA MEMBER INFO SRVCS	Publications/Subscriptions	739.00
Boa - P Card		COSTCO WHSE #0348	Program Supplies	33.98
Boa - P Card		COSTCO WHSE #0348	Program Supplies	29.58
Boa - P Card		CDW GOVT #MTB4969	Tech Accessorier/Peripherals	369.06
Boa - P Card		COMCAST CHICAGO	Computer and Data Services — Vendor 2492 - Boa - P Card Total:	115.85 1,327.47
	- "		vendor 2432 - Boa - F Card Total.	1,327.47
Vendor: 0160 - Calla Callaway Golf	way Golf	Fitting Cart	Cost of Goods Sold	2,156.11
Callaway Golf		Fitting Cart Fitting Cart Return	Cost of Goods Sold	-765.00
Canaway Gon		ritting care neturn	Vendor 0160 - Callaway Golf Total:	1,391.11
Vandor: 0194 - Chica	ngo District Golf Association			_,
Chicago District Golf Association	•	Handicap Dues	Golf Handicap Service	100.00
			Vendor 0194 - Chicago District Golf Association Total:	100.00
Vendor: 1995 - Dan V	Walker		-	
Dan Walker		Reimburse PGA Dues	Publications/Subscriptions	565.00
			Vendor 1995 - Dan Walker Total:	565.00
Vendor: 0338 - Fede	ral Express Corporation			
Federal Express Corporation		Shipping Charges	Postage/Delivery charges	58.22
			Vendor 0338 - Federal Express Corporation Total:	58.22
Vendor: 4437 - Hand	licomp			
Handicomp		Men's Golf League Software	Program Supplies	320.00
			Vendor 4437 - Handicomp Total:	320.00
Vendor: 3486 - Jp Ch	ase Bank N A			
Jp Chase Bank N A		Club Car	Misc Contractual Services	3,920.00
Jp Chase Bank N A		Runco Office Supply	Program Supplies	102.96
			Vendor 3486 - Jp Chase Bank N A Total:	4,022.96
Vendor: 3436 - Mark	Raymond Jr.			
Mark Raymond Jr.		Reimburse PGA Dues	Publications/Subscriptions	220.00
			Vendor 3436 - Mark Raymond Jr. Total:	220.00
	Graphics Incorporated			
MSF Graphics Incorporated		Business Cards	Office Supplies	225.00

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June Voucher Report			Payment Dates: 06/01/2018	- 06/30/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
MSF Graphics Incorporated		Proximity Markers	Program Supplies	51.85
			Vendor 0691 - MSF Graphics Incorporated Total:	276.85
Vendor: 0727 - Nike 0	Golf			
Nike Golf		Staff Uniforms	Employee Uniforms	94.84
Nike Golf		Staff Uniforms	Employee Uniforms	40.47
Nike Golf		Staff Uniforms	Employee Uniforms	116.83
Nike Golf		Staff Uniforms	Employee Uniforms	78.36
Nike Golf		Staff Uniforms	Employee Uniforms Vendor 0727 - Nike Golf Total:	46.07 376.57
Vandari 0771 Park F	Netrict Bick Managment Agency		V3.120. 07_7 1.1110 001. 1014.	5 , 5, 5,
Park District Risk Managment A	District Risk Managment Agency	May Health Insurance	Health Insurance Premiums	3,750.16
Tank District mak managinener		may nearth modrance	Vendor 0771 - Park District Risk Managment Agency Total:	3,750.16
Vendor: 2234 - Rocco	Vino'S Cs/Fg			
Rocco Vino'S Cs/Eg	· · · · · · · · · · · · · · · · · · ·	Food for Couple's Golf	Golf Tournaments/Events Expe	287.10
, 0		·	Vendor 2234 - Rocco Vino'S Cs/Eg Total:	287.10
Vendor: 1483 - Teema	ark.Inc.			
Teemark,Inc.	, -	Staff and Hole In One Plates	Program Supplies	234.97
			Vendor 1483 - Teemark, Inc. Total:	234.97
Vendor: 3293 - Tom E	Burgess			
Tom Burgess		Reimburse PGA Dues	Publications/Subscriptions	220.00
			Vendor 3293 - Tom Burgess Total:	220.00
			Activity 1201 - Sportsman's Operations Total:	13,181.01
Activity: 1202 - Driving Ra	nge			
Vendor: 2428 - Ace H	ardware			
Ace Hardware		Practice Range Supplies	Program Supplies	52.15
			Vendor 2428 - Ace Hardware Total:	52.15
Vendor: 3051 - Acush	net Company			
Acushnet Company		Grips	Program Supplies	28.65
			Vendor 3051 - Acushnet Company Total:	28.65
Vendor: 0198 - Chicag	go Silk Screen			
Chicago Silk Screen		Stickers and Banners	Program Supplies	40.00
			Vendor 0198 - Chicago Silk Screen Total:	40.00
Vendor: 2844 - Globa	I Golf Sales	Grips for Resale	Club Fitting	257.00
Global Golf Sales		Grips for Resale	Vendor 2844 - Global Golf Sales Total:	257.00 257.00
Vandam 2407 Onto	Calf IIa		Vendor 2044 Global Golf Sales Fotali	257.00
Vendor: 2407 - Onto Onto Golf, Llc	GOII, LIC	Select Touch Support	Computer and Data Services	1,419.32
J. 1.0		select rough support	Vendor 2407 - Onto Golf, Lic Total:	1,419.32
Vendor: 2593 - Wilson	n Sporting Goods			•
Wilson Sporting Goods		Loaner Clubs at Practice Range	Program Supplies	123.78
			Vendor 2593 - Wilson Sporting Goods Total:	123.78
			Activity 1202 - Driving Range Total:	1,920.90
Activity: 1210 - Golf Grou	nd Maintenance			
Vendor: 0042 - Alfred				
Alfredo Delgado		Boot Reimbursement	Safety Supplies	125.00
			Vendor 0042 - Alfredo Delgado Total:	125.00
Vendor: 1996 - Angel	Davila			
Angel Davila		Boot Reimbursement	Safety Supplies	125.00
			Vendor 1996 - Angel Davila Total:	125.00
	'S Greenhouses, Incorporated			
Anton'S Greenhouses, Incorpor		Annual Flowers	Plant Material	674.50
Anton'S Greenhouses, Incorpor	·	Annual Flowers	Plant Material Vandor 0093 Anton's Grouphouses Incorporated Total:	1,561.00
			Vendor 0083 - Anton'S Greenhouses, Incorporated Total:	2,235.50
	'S Greenhouses, Incorporated	Annual Flowers	Plant Material	946.50
Anton'S Greenhouses, Incorpor		AIIIIIIIII FIUWEIS	ridiit ividtefidi	940.50

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June Voucher Report			Payment Dates: 06/01/20:	18 - 06/30/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Anton'S Greenhouses, Incorpo	r	Annual Flowers	Plant Material	1,675.00
Anton'S Greenhouses, Incorpo	r	Annual Flowers	Plant Material	1,249.00
Anton'S Greenhouses, Incorpo		Annual Flowers	Plant Material	136.00
			Vendor 0084 - Anton'S Greenhouses, Incorporated Total:	4,006.50
Vendor: 2383 - Aram	ark Uniform Services			
Aramark Uniform Services		Uniform Service-12/18/17	Uniform Cleaning	29.85
Aramark Uniform Services		Uniform Service-1/15	Uniform Cleaning	4.51
Aramark Uniform Services		Uniform Service-2/12	Uniform Cleaning	4.51
Aramark Uniform Services		Uniform Service-5/14	Uniform Cleaning	4.51
Aramark Uniform Services		Uniform Service-5/21	Uniform Cleaning	4.51
Aramark Uniform Services		Uniform Service-6/4	Uniform Cleaning	4.51
Aramark Uniform Services		Uniform Service-6/11	Uniform Cleaning	4.51
			Vendor 2383 - Aramark Uniform Services Total:	56.91
Vendor: 0091 - Arthu	ır Clesen, Incorporated			
Arthur Clesen, Incorporated		Wetting Agent and Herbicide	Ground Supplies	1,620.05
Arthur Clesen, Incorporated		Syngenta Fungicide	Ground Supplies	8,615.00
Arthur Clesen, Incorporated		Sygenta Fungicide	Ground Supplies	9,700.00
			Vendor 0091 - Arthur Clesen, Incorporated Total:	19,935.05
Vendor: 2492 - Boa -	P Card			
Boa - P Card		U OF IL ONLINE PAYMENT	Publications/Subscriptions	50.00
Boa - P Card		SPEED HITTER MOMENTUS	Golf - Course Supplies	-19.95
Boa - P Card		MIDWEST ASSOC GCS	Training/Education/Conferences	115.00
Boa - P Card		ACCUWEATHER INC	Publications/Subscriptions	79.95
			Vendor 2492 - Boa - P Card Total:	225.00
Vendor: 3369 - Brigh	tview, Llc			
Brightview, Llc		May Mowing-SCC	Ground Maintenance Services	774.30 774.30
V	and and Tour		Vendor 3369 - Brightview, Llc Total:	774.30
Vendor: 0203 - Chica Chicagoland Turf	goiand Turt	Granular Wetting Agent	Ground Supplies	706.90
cincugolaria rari		Grandial Wetting Agent	Vendor 0203 - Chicagoland Turf Total:	706.90
Vendor: 0237 - Cons	ery Es Incornorated		· ·	
Conserv Fs, Incorporated	or r s, meorporateu	BASF Fungicide Order Program	Ground Supplies	12,072.00
Conserv Fs, Incorporated		Grass Seed	Plant Material	917.50
Conserv Fs, Incorporated		Fertilizer	Ground Supplies	2,042.40
			Vendor 0237 - Conserv Fs, Incorporated Total:	15,031.90
Vendor: 0337 - Faulk	s Bros. Construction Company			
Faulks Bros. Construction Com		Topdressing Sand	Ground Supplies	1,738.98
Faulks Bros. Construction Com	•	Topdressing Sand	Ground Supplies	1,744.96
	F		Vendor 0337 - Faulks Bros. Construction Company Total:	3,483.94
Vendor: 0340 - Felici	ano Zuniga			•
Feliciano Zuniga		Boot Reimbursement	Safety Supplies	125.00
-			Vendor 0340 - Feliciano Zuniga Total:	125.00
Vendor: 2666 - Felix	J. Zuniga			
Felix J. Zuniga		Boot Reimbursement	Safety Supplies	110.24
-			Vendor 2666 - Felix J. Zuniga Total:	110.24
Vendor: 3136 - Foot	Stone, Inc.			
Foot Stone, Inc.		Native Area Maintenance	Ground Maintenance Services	1,500.00
			Vendor 3136 - Foot Stone, Inc. Total:	1,500.00
Vendor: 0375 - Gem	oler'S			
Gempler'S		Course Supplies	Employee Uniforms	55.97
			Vendor 0375 - Gempler'S Total:	55.97
Vendor: 2440 - Harre	ell'S LLC			
Harrell'S LLC		Greens Fertilizer	Ground Supplies	1,961.32
Harrell'S LLC		Fairway Fertilizer	Ground Supplies	1,320.13
			Vendor 2440 - Harrell'S LLC Total:	3,281.45

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Moneth	June Voucher Report			Payment Dates: 06/01/201	8 - 06/30/2018	
Perform 1999 Sept Number	Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount	
Vendor: 2536 - Jorge Delgado Peres Pere	Vendor: 3292 - H	ebert Barreda				
Periode Per	Hebert Barreda		Boot Reimbursement	Safety Supplies	110.24	
March Mar				Vendor 3292 - Hebert Barreda Total:	110.24	
Vendor 2825 - Nartenson Turf Products, Inc. Vendor 2825 - Nartenson Turf Products, Inc. 10,000 Mals Plant Material 1,000 mode Vendor: 2872 - Masterbleed, Int. Fertilizer Ground Supplies 4,000 mode Masterbleed, Int. Fertilizer Ground Supplies 3,000 mode Masterbleed, Int. Fertilizer Ground Supplies 3,000 mode Masterbleed, Int. Fertilizer Ground Supplies 3,000 mode Masterbleed, Int. Fertilizer Ground Supplies 1,000 mode Masterbleed, Int. Fertilizer Ground Supplies 1,000 mode 1,000 mode <th colspa<="" td=""><td>Vendor: 0536 - Jo</td><td>orge Delgado</td><td></td><td></td><td></td></th>	<td>Vendor: 0536 - Jo</td> <td>orge Delgado</td> <td></td> <td></td> <td></td>	Vendor: 0536 - Jo	orge Delgado			
Martendor 2426 - Martenson Turl Products, inc. Martendor 1427 - Masterblend, inc. Vendor 2426 - Martenson Turl Products, inc. Total 1,000,000	Jorge Delgado		Boot Reimbursement	Safety Supplies	125.00	
Martermon Turf Products, Inc. Divot Mise				Vendor 0536 - Jorge Delgado Total:	125.00	
Vandor 2972 - Masterbiend, int.	Vendor: 2426 - M	lartenson Turf Products, Inc.				
Materiand Int.	Martenson Turf Products, I	Inc.	Divot Mix	Plant Material	1,620.00	
Masterhilend, Inf.				Vendor 2426 - Martenson Turf Products, Inc. Total:	1,620.00	
Masterhilend, Inf.	Vendor: 2972 - M	lasterblend. Int.				
Masterlehed, inf. Fertilizer Ground Supplies 1,981,00 1,		,	Fertilizer	Ground Supplies	950.00	
Vendor: 1245 - Miguel Garcia-Perez Boot Reimbursement Safety Supplies 42.30 Miguel Garcia-Perez Boot Reimbursement Safety Supplies 12.50 Vendor: 3216 - Moe Funds July Health Insurance Health Insurance Premiums 2.109,00 Deep Funds July Health Insurance Health Insurance Premiums 2.109,00 Vendor: 0771 - Park District Risk Managment Agency Way Health Insurance Health Insurance Premiums 2.788.28 Vendor: 0858 - Red'S Garden Center Annual Flowers Plant Material 3.788.28 Red'S Garden Centrer Annual Flowers Plant Material 1.00.70 Red'S Garden Centrer Annual Flowers Plant Material 3.00.70 Red'S Garden Centrer Annual Flowers Plant Material 1.00.70 Red'S Garden Centrer Annual Flowers Plant Material 3.00.70 Red'S Garden Centrer Repair Perts Gelf Serimders, Incorporated Regair Parts Gelf Serimders, Incorporated Repair Parts Gelf Serimders, Incorporated Repair Parts Gelf Serimders, Incorporated 4.60.00 Repair Parts Geround Supplies 9.30.00			Fertilizer		1,305.00	
Miguel Gardia-Perez Miguel Gardia-Perez Miguel Gardia-Perez Total 17.50	Masterblend, Int.		Fertilizer		1,984.00	
Miguel Garcia-Perez Boot Reimbursement Safety Supplies 125.00 Vendor; 3216 - Mose Funds July Health Insurance Vendor 1245 - Miguel Garda- Perez total 2,100.00 Mose Funds July Health Insurance Health Insurance Premium of 2,100.00 2,100.00 Vendor; 3216 - Mose funds fund for 12,100.00 Vendor 6771 - Park District Risk Managment Agency Total 2,782.02 Vendor; 0751 - Park District Risk Managment Agency Total Q 8,200.00 2,782.02 Vendor; 0751 - Park District Risk Managment Agency Total 2,782.02 2,782.02 Vendor; 0751 - Park District Risk Managment Agency Total 2,782.02 2,782.02 Vendor; 0858 - Red'S Garden Center Annual Flowers Plant Material 3,502.02 2,78				Vendor 2972 - Masterblend, Int. Total:	4,239.00	
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Vendor: 3216 - Moe Funds Number 1216 - Miguel Garcia-Pere Total, 2019 Number 1216 - Miguel Garcia-Pere Total, 2019 Number 1216 - Moe Funds 1,000 p. 100			Boot Reimbursement	Safety Supplies	125.00	
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Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A. Vay Health Insurance Health Insurance Premiums 2,788.28 Vendor: 08758 - Red'S Garden Center Annual Flowers Plant Material 2,788.28 Red'S Garden Center Annual Flowers Plant Material 35.42.5 Red'S Garden Center Annual Flowers Plant Material 36.85.5 Red'S Garden Center Annual Flowers Vendor 0885 - Red'S Garden Center total 36.85.7 Red'S Garden Center Annual Flowers Vendor 0885 - Red'S Garden Center Total 86.85.8 Red'S Garden Center Annual Flowers Vendor 0885 - Red'S Garden Center Total 86.85.8 Vendor: 0862 - Reinders, Incorporated Repair Parts Golf - Course Supplies 95.00 Reinders, Incorporated Herbicide Ground Supplies 936.00 Reinders, Incorporated Herbicide Ground Supplies 468.00 Reinders, Incorporated Herbicide Ground Supplies 1,630.20 Reinders, Incorporated Herbicide Ground Supplies 1,630.20 Reinders, Incorporated Herbicide		ioe ruiius	July Health Insurance	Health Insurance Premiums	2 109 00	
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Chicago Communication System Alarm Monitoring-3401 Dundee Building Maintenance Services 117.00 Chicago Communication System Building Maintenance Services 234.00 Vendor 0192 - Chicago Communication Systems, Incorporated Total: 351.00 Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I 3535 Dundee-4/18-5/17 Electricity 4,471.47 Constellation Energy Services, I 3401 Dundee-4/18-5/17 Electricity 762.01	Vendor: 0192 - Cl	hicago Communication Systems, Inco	rporated			
Vendor: 3064 - Constellation Energy Services, Inc.Vendor: 3064 - Constellation Energy Services, Inc.Electricity4,471.47Constellation Energy Services, I3535 Dundee-4/18-5/17Electricity762.01Constellation Energy Services, I3401 Dundee-4/18-5/17Electricity762.01		= -	-	dee Building Maintenance Services	117.00	
Vendor: 3064 - Constellation Energy Services, Inc.Constellation Energy Services, I3535 Dundee-4/18-5/17Electricity4,471.47Constellation Energy Services, I3401 Dundee-4/18-5/17Electricity762.01	Chicago Communication Sy	ystem	Alarm Monitoring/Radio Leas	se Building Maintenance Services	234.00	
Constellation Energy Services, I 3535 Dundee-4/18-5/17 Electricity 4,471.47 Constellation Energy Services, I 3401 Dundee-4/18-5/17 Electricity 762.01				Vendor 0192 - Chicago Communication Systems, Incorporated Total:	351.00	
Constellation Energy Services, I 3535 Dundee-4/18-5/17 Electricity 4,471.47 Constellation Energy Services, I 3401 Dundee-4/18-5/17 Electricity 762.01	Vendor: 3064 - Co	onstellation Energy Services. Inc.				
Constellation Energy Services, I 3401 Dundee-4/18-5/17 Electricity 762.01		= -	3535 Dundee-4/18-5/17	Electricity	4,471.47	
	= :			•	•	
				Vendor 3064 - Constellation Energy Services, Inc. Total:	5,233.48	

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June Voucher Report		Payment Dates: 06/01/2018	3 - 06/30/2018
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Vendor: 3391 - Constellation NewEnergy-Gas Division	,	,	
Constellation NewEnergy-Gas D	Natural Gas-April	Natural Gas	473.21
Constellation NewEnergy-Gas D	Natural Gas-April	Natural Gas	658.80
constendion newenergy dus 5	Natarai Gas April	Vendor 3391 - Constellation NewEnergy-Gas Division Total:	1,132.01
Vandam 2CEO For Class Marintanas			_,
Vendor: 2658 - Eco-Clean Maintenance	Classing Comica for April	Duilding Maintenance Comises	1 005 00
Eco-Clean Maintenance Eco-Clean Maintenance	Cleaning Service for April	Building Maintenance Services	1,085.00
ECO-Clean Maintenance	May Cleaning Service	Building Maintenance Services Vendor 2658 - Eco-Clean Maintenance Total:	1,400.27 2,485.27
		vendor 2038 - Eco-clean Maintenance Total.	2,463.27
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	TPPF Alarm Serviced	Building Repairs	135.50
		Vendor 0360 - Fox Valley Fire & Safety Total:	135.50
Vendor: 3396 - FSS Technologies			
FSS Technologies	TPPF Radio-5/22-6/30	Building Maintenance Services	34.00
		Vendor 3396 - FSS Technologies Total:	34.00
Vendor: 0412 - Growing Solutions, Incorporated			
Growing Solutions, Incorporated	Pumphouse Injection System St	. Equipment Supplies	454.56
	. , ,	Vendor 0412 - Growing Solutions, Incorporated Total:	454.56
Vandar: 0441 Hama Danat Cradit Sarvicas		•	
Vendor: 0441 - Home Depot Credit Services	Balance Due on Window Blinds	Duilding Donaire	1 624 97
Home Depot Credit Services		Building Repairs	1,634.87 23.72
Home Depot Credit Services Home Depot Credit Services	Plumbing Parts Paint	Plumbing/Irrigation/Fountain Building Maintenance Supplies	3.87
Home Depot Credit Services	Hardware	Hardware & Fastener Supplies	10.32
Home Depot Credit Services	Haldware	Vendor 0441 - Home Depot Credit Services Total:	1,672.78
		vendor 0441 - Home Bepot circuit Services rotal.	1,072.70
Vendor: 0514 - Jeffrey Elevator Company,Incorporated			
Jeffrey Elevator Company, Incor	Quarterly Maintenance of Eleva.		145.00
		Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:	145.00
Vendor: 3502 - Lakeshore Recycling			
Lakeshore Recycling	May Trash Disposal	Building Maintenance Services	364.00
		Vendor 3502 - Lakeshore Recycling Total:	364.00
Vendor: 3093 - Northern Weathermakers Hvac			
Northern Weathermakers Hvac	HVAC Maintenance Agreement	. Building Maintenance Services	903.50
Northern Weathermakers Hvac	HVAC Maintenance Contract-M	. Building Maintenance Services	903.50
		Vendor 3093 - Northern Weathermakers Hvac Total:	1,807.00
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Service Call	Plumbing/Irrigation/Fountain	754.27
		Vendor 0862 - Reinders, Incorporated Total:	754.27
Vanday 2420 Chamain Williams Co			
Vendor: 2438 - Sherwin Williams Co. Sherwin Williams Co.	Drive	Duilding Maintenance Cumpling	F2 00
Sherwin Williams Co. Sherwin Williams Co.	Primer	Building Maintenance Supplies Hand Tools	52.88 8.39
Sherwin Williams Co.	Primer Paint	Building Maintenance Supplies	44.06
Sherwin Williams Co.	Paint	Hand Tools	7.89
Sherwill Williams Co.	ranic	Vendor 2438 - Sherwin Williams Co. Total:	113.22
		vendor 2438 - Sherwin Williams Co. Total.	113.22
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water-4/26-5/25	Water	507.40
		Vendor 1073 - Village Of Northbrook Total:	507.40
Vendor: 1085 - Waukegan Roofing Company Incorpora	ted		
Waukegan Roofing Company In	Roof Repair-3401 Dundee	Building Repairs	546.99
		Vendor 1085 - Waukegan Roofing Company Incorporated Total:	546.99
		Activity 1211 - Golf Facility Maintenance Total:	15,806.48
Activity: 1212 - Golf Floot Maintenance		•	,
Activity: 1212 - Golf Fleet Maintenance Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform Service-12/25/17	Uniform Cleaning	29.85
Aramark Uniform Services Aramark Uniform Services	Uniform Service-1/15	Uniform Cleaning Uniform Cleaning	29.85 18.03
Aramark Uniform Services	Uniform Service-2/12	Uniform Cleaning	18.03
Aramark Uniform Services	Uniform Service-5/14	Uniform Cleaning	18.03
Aramark Uniform Services	Uniform Service-5/21	Uniform Cleaning	18.03
	J. MOTH SCIVICE 5/21	Omform cleaning	10.03

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June Voucher Report			Payment Dates: 06/01/2018	3 - 06/30/2018
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Aramark Uniform Services		Uniform Service-6/4	Uniform Cleaning	18.03
Aramark Uniform Services		Uniform Service-6/11	Uniform Cleaning	18.03
			Vendor 2383 - Aramark Uniform Services Total:	138.03
Vendor: 0237 - Cons	erv Fs, Incorporated			
Conserv Fs, Incorporated		Unleaded Gasoline	Fuel	4,777.02
Conserv Fs, Incorporated		Diesel Fuel	Fuel	2,022.06
			Vendor 0237 - Conserv Fs, Incorporated Total:	6,799.08
Vendor: 0441 - Hom	e Depot Credit Services			
Home Depot Credit Services		Lumber	Building Maintenance Supplies	35.95
Home Depot Credit Services		Paint	Building Maintenance Supplies	16.92
			Vendor 0441 - Home Depot Credit Services Total:	52.87
Vendor: 3486 - Jp Ch	nase Bank N A			
Jp Chase Bank N A		Turf Addict	Hardware & Fastener Supplies	34.46
			Vendor 3486 - Jp Chase Bank N A Total:	34.46
Vendor: 0503 - Jw Tu	urf, Incorporated			
Jw Turf, Incorporated		Repair parts	Equipment Supplies	227.87
			Vendor 0503 - Jw Turf, Incorporated Total:	227.87
Vendor: 3216 - Moe	Funds			
Moe Funds		July Health Insurance	Health Insurance Premiums	1,384.00
			Vendor 3216 - Moe Funds Total:	1,384.00
	Auto Parts - Wheeling			
Napa Auto Parts - Wheeling		Battery and Shop Chemicals	OII & Lubricants	65.88
Napa Auto Parts - Wheeling Napa Auto Parts - Wheeling		Battery and Shop Chemicals Returned Battery Core	Equipment Supplies Equipment Supplies	54.99 -9.00
Napa Auto Parts - Wheeling		Repair Parts	Equipment Supplies Equipment Supplies	41.37
Napa Nato Farts Wilceling		Repull Fures	Vendor 0703 - Napa Auto Parts - Wheeling Total:	153.24
Vendor: 1663 - Preci	sion		·	
Precision		Tires for Mower	Equipment Supplies	85.02
			Vendor 1663 - Precision Total:	85.02
Vendor: 0862 - Rein	ders, Incorporated			
Reinders, Incorporated	•	Mower Blades	Equipment Supplies	71.71
Reinders, Incorporated		Repair Parts	Equipment Supplies	127.63
Reinders, Incorporated		Repair Parts	Equipment Supplies	38.14
			Vendor 0862 - Reinders, Incorporated Total:	237.48
Vendor: 0891 - Russ	o'S Power Equipment Incorporated			
Russo'S Power Equipment Inco	or	Repair Parts	Equipment Supplies	92.43
			Vendor 0891 - Russo'S Power Equipment Incorporated Total:	92.43
			Activity 1212 - Golf Fleet Maintenance Total:	9,204.48
Activity: 1220 - Anets Op	erations			
Vendor: 2492 - Boa -	- P Card			
Boa - P Card		DMF BAIT	Cost of Goods Sold	63.75
Boa - P Card		COSTCO WHSE #0348	Program Supplies	16.99
Boa - P Card		COSTCO WHSE #0348	Cost of Goods Sold	76.95
Boa - P Card		DMF BAIT	Cost of Goods Sold —— Vendor 2492 - Boa - P Card Total:	127.50
			veniuur 2452 - Dua - P Carū Total:	285.19
Vendor: 1047 - U.S.	Kids Golf	Domo Clubs	Cost of Goods Sold	004.00
U.S. Kids Golf		Demo Clubs	-	901.69
			Vendor 1047 - U.S. Kids Golf Total:	901.69
			Activity 1220 - Anets Operations Total:	1,186.88
Activity: 1221 - Anets Ma				
	lute Service,Incorporated	Hostor Evolunga Bankasara	Crawal Banaira	1 122 24
Absolute Service,Incorporated	ı	Heater Exchange Replacement	Ground Repairs Vendor 0015 - Absolute Service, Incorporated Total:	1,123.31 1,123.31
			vendor obio - Absolute service, intorporated Total.	1,123.31

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Pender Name	June Voucher Report			Payment Dates: 06/01/2018	- 06/30/2018	
Marcian Carlo	Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount	
Vendor 2554 - Anderson Pest Solutions	Vendor: 0077 - A	nderson Lock				
Vendor: 2564 - Anderson Pext Solutions Pext Control for April 1 Building Maintenance Services. 15.00 Vendor: 3064 - Constallation finergy Services, in. Total 1.50 Total Permission Formation (Permission Formation Formati	Anderson Lock		Door Repair	Building Maintenance Supplies	483.30	
Medicasion Piets Solutions				Vendor 0077 - Anderson Lock Total:	483.30	
Vender: 2064 - Constellation Energy Services, Inc. Constellation Energy Services, Inc.	Vendor: 2654 - A	nderson Pest Solutions				
Vendor: 3064 - Constellation Energy Services, Inc. TOPE - / Jais - / 177 Electricity 288-28 Vendor: 2440 - Harrell'S LIC Fertilizer Ground 3064 - Constellation Energy Services, Inc. Total 36-37 Wendor: 2440 - Harrell'S LIC Fertilizer Ground Supplies 1,320.13 Family S LIC Browner 2440 - Harrell'S LIC Total 1,320.13 Wendor: 2426 - Martenson Turf Products, Inc. Divot Mix Hent Meterial 389.00 Vendor: 2426 - Martenson Turf Products, Inc. Fertilizer Ground Supplies 389.00 Vendor: 0862 - Reinders, Incorporated Fertilizer Ground Supplies 54.00 Vendor: 1073 - Village Of Northbrook Water 4/26.5/25 Water 20.55 Vendor: 1073 - Village Of Northbrook Water 4/26.5/25 Water 4/26.5/25 Water 4/26.5/25 4.00 Activity: 1235 - Golf Instruction Administration Water 4/26.5/25 Water 4/26.5/25 Water 4/26.5/25 4.00 Boa - P. Card IN BOOTIFAK SPORTS Program supplies 1,050.00 Boa - P. Card IN BOOTIFAK SPORTS Program supplies 1,050.00 Boa - P. Card BOOTIFAK SPORT	Anderson Pest Solutions		Pest Control for April	Building Maintenance Services	15.00	
Per-al-Jis Per				Vendor 2654 - Anderson Pest Solutions Total:	15.00	
Vendor: 2840 - Harrell'S LIC	Vendor: 3064 - C	onstellation Energy Services, Inc.				
Name	Constellation Energy Servi	ces, I	TPPF-4/18-5/17	Electricity	266.73	
Fertilizer Ground Supplies (2426 - Marten/S LCT child (2426)) 132.013 (2426) Vendor: 2426 - Martenson Turf Products, Inc. Work Mix Plant Material (2426) 388.00 (2426) Vendor: 2426 - Martenson Turf Products, Inc. Total (2426) 388.00 (2426) Vendor: 2862 - Reinders, Incorporated Fertilizer Ground Supplies (2426) Span="2">				Vendor 3064 - Constellation Energy Services, Inc. Total:	266.73	
Vendor: 2426 - Martenson Turf Products, Inc. Divot Mix Plant Material 38.90 Martenson Turf Products, Inc. Divot Mix Plant Material 38.90 Vendor: 0862 - Reinders, Incorporated Beinders, Incorporated Fertilizer Ground Supplies 554.00 Vendor: 1073 - Village Of Northbrook Vendor: 0862 - Reinders, Incorporated Total 25.90 Vendor: 1073 - Village Of Northbrook Vendor: 1073 - Village Of Northbrook 4,152.12 Vendor: 1073 - Village Of Northbrook Vendor: 1073 - Village Of Northbrook Total: 4,552.12 Activity: 1223 - Golf Instruction Administration Vendor: 1073 - Village Of Northbrook Total: 4,152.12 Boa - P Card PGRA MEMBER INFO SRVCS Professional Memberships 378.90 Boa - P Card BLODITRAK SPORTS Program Supplies 1,500.00 Boa - P Card BLOSTMOTHAN SPORTS Program Supplies 1,500.00 Boa - P Card BLASTMOTION.COM Program Supplies 1,500.00 Boa - P Card BLASTMOTION.COM Activity 1224 - Golf Instruction Administration Total 2,635.90 <td cols<="" td=""><td>Vendor: 2440 - H</td><td>arrell'S LLC</td><td></td><td></td><td></td></td>	<td>Vendor: 2440 - H</td> <td>arrell'S LLC</td> <td></td> <td></td> <td></td>	Vendor: 2440 - H	arrell'S LLC			
Name	Harrell'S LLC		Fertilizer	Ground Supplies	1,320.13	
Martenson Turf Products, Inc. Divot Mix Plant Material vendor; 1880. 389.00 Vendor: 0862 - Reinders, Incorporated Wendor: 0862 - Reinders, Incorporated Total: 534.00 Reinders, Incorporated Formation State (Part Mixed) Fertilizer Ground Supplies Control State (Part Mixed) 534.00 Wendor: 1073 - Village Of Northbrook Water - 4/26 - 5/25 Water Water 2.0 6.0				Vendor 2440 - Harrell'S LLC Total:	1,320.13	
Vendor: 0862 - Reinders, incorporated Fertilizer Coronal Supplies 534.00 Reinders, Incorporated Fertilizer Ground Supplies 534.00 Vendor: 1073 - Village Of Northbrook Water - 4/26-5/25 Water 20.65 Village Of Northbrook Water - 4/26-5/25 Water 20.65 Vendor: 1073 - Village Of Northbrook Total 20.65 Activity 1221 - Anets Maintenance Total 4,152.15 Vendor: 2492 - Boa - P Card IN BODITRAK SPORTS Professional Memberships 739.00 Boa - P Card IN BODITRAK SPORTS Program Supplies 3,500.00 Boa - P Card IN BODITRAK SPORTS Program Supplies 1,500.00 Boa - P Card IN BODITRAK SPORTS Program Supplies 3,500.00 Boa - P Card IN BODITRAK SPORTS Program Supplies 1,500.00 Boa - P Card Mark SPORTS Program Supplies 3,520.00 Boa - P Card Mark SPORTS Program Supplies 3,520.00 Boa - P Card Mark SPORTS Program Supplies 4,500.00 Wendor: 271 - Park District Risk Management Agency Mark SPORTS </td <td>Vendor: 2426 - N</td> <td>lartenson Turf Products, Inc.</td> <td></td> <td></td> <td></td>	Vendor: 2426 - N	lartenson Turf Products, Inc.				
Vendor: 0862 - Reinders, Incorporated Fertilizer Ground Supplies 534,00 Vendor: 1073 - Village Of Northbrook Vendor: 0732 - Village Of Northbrook Water 4/26-5/25 Water Vendor: 0732 - Village Of Northbrook 2,065 Vendor: 1073 - Village Of Northbrook Water 4/26-5/25 Water Vendor: 0732 - Village Of Northbrook Total: 2,065 Activity: 1223 - Golf Instruction Administration Vendor: 2492 - Boa - P Card PCA PCA Member: 2492 - Boa - P Card 3,050,00 4,000 3,050,00 3,050,00 3,050,00 3,050,00 3,050,00 3,050,00 3,050,00 4,000 3,050,00 3,050,00 4,000 3,050,00 4,000 3,050,00 4,000 3,050,00 4,000 3,050,00 4,000	Martenson Turf Products,	Inc.	Divot Mix	Plant Material	389.00	
Fertilizer				Vendor 2426 - Martenson Turf Products, Inc. Total:	389.00	
Vendor: 1073 - Village Of Northbrook Water - 4/26-5/25 Water - Water (PA) Secondary - Village Of Northbrook (PA) 20.65 Village Of Northbrook Water - 4/26-5/25 Vendor 1073 - Village Of Northbrook Total: 20.65 Activity: 1221 - Activity 1221 - Anets Maintenance Total: 4,152.12 Activity: 1225 - Golf Instruction Administration Vendor: 2492 - Boa - P Card POA MEMBER INFO SRVCS Professional Memberships 3.05.00 Boa - P Card IN BODITRAK SPORTS Program Supplies 3.05.00 Boa - P Card IN BODITRAK SPORTS Program Supplies 4.00.00 Boa - P Card IN BODITRAK SPORTS Program Supplies 4.00.00 Boa - P Card IN BODITRAK SPORTS Program Supplies 4.00.00 Boa - P Card IN BODITRAK SPORTS Program Supplies 4.00.00 Boa - P Card IN BODITRAK SPORTS Program Supplies 4.00.00 Boa - P Card May Health Insurance Program Supplies 2.63.30 Vendor: 0771 - Park District Risk Managment Agency 4.61.00 4.61.00 May Health Insurance Private Golf Instructor Independent Contractor Service	Vendor: 0862 - R	einders, Incorporated				
Vendor: 1073 - Village Of Northbrook Water - 4/26-5/25 Water Water 20.65 20.65 20.65 20.65 20.65 20.65 20.65 20.65 20.65 20.65 20.65 20.65 20.65 20.65 20.65 20.65 20.65 20.61 20.55 20.61 20.61 20.65 20.61 20.62 2	Reinders, Incorporated		Fertilizer	Ground Supplies	534.00	
Mage of Northbrook Mater 4/26-5/25 Mater 4/26-5/25				Vendor 0862 - Reinders, Incorporated Total:	534.00	
Part	Vendor: 1073 - V	illage Of Northbrook				
Activity: 1235 - Golf Instruction Administration	Village Of Northbrook		Water-4/26-5/25		20.65	
Activity: 1235 - Golf Instruction Administration Vendor: 2492 - Boa - P Card PGA MEMBER INFO SRVCS Professional Memberships 739.00 Boa - P Card IN BODITFAK SPORTS Program Supplies 3,050.00 Boa - P Card BIN BODITFAK SPORTS Program Supplies -150.00 Boa - P Card IN BODITFAK SPORTS Program Supplies 400.00 Boa - P Card BLASTMOTION.COM Program Supplies 400.00 Boa - P Card BLASTMOTION.COM Program Supplies 400.00 Vendor: 0771 - Park District Risk Managment Agency Activity 2,633.96 Vendor: 0771 - Park District Risk Managment Agency May Health Insurance Vendor 0771 - Park District Risk Managment Agency Total: 2,633.96 Vendor: 0771 - Park District Risk Managment Agency Total: Activity: 1241 - Golf Adult Private Lessons 2,633.96 Vendor: 0771 - Park District Risk Managment Agency Private Golf Instructor Independent Contractor Services 640.00 Chu-Han Lee Private Golf Instructor Independent Contractor Services 684.00 Chu-Han Lee Private Golf Instructor Independent Contractor Service 568.00 <				Vendor 1073 - Village Of Northbrook Total:	20.65	
Vendor: 2492 - 8oa - P Card PGA MEMBER INFO SRVCS Professional Memberships 3.05.00 Boa - P Card IN BODITRAK SPORTS Program Supplies 3.05.00 Boa - P Card IN BODITRAK SPORTS Program Supplies 15.00.00 Boa - P Card IN BODITRAK SPORTS Program Supplies 4.00 Boa - P Card IN BODITRAK SPORTS Program Supplies 4.00 Boa - P Card BLASTMOTION.COM Program Supplies 4.00 Boa - P Card BLASTMOTION.COM Program Supplies 4.00 Vendor: 0771 - Park District Risk Managment Agency Year 4.00 Vendor: 0771 - Park District Risk Managment Agency Private Golf Instructor Health Insurance Premiums 2,633.96 Activity: 1241 - Golf Adult Private Lessons Vendor: 0771 - Park District Risk Managment Agency Total 2,633.96 Chu-Han Lee Private Golf Instructor Independent Contractor Service 66.16.29 Chu-Han Lee Private Golf Instructor Independent Contractor Service 1,056.00 Chu-Han Lee Private Golf Instructor Independent Contractor Service 2,836.00 Chu-Han				Activity 1221 - Anets Maintenance Total:	4,152.12	
Vendor: 2492 - 80a - P Card PGA MEMBER INFO SRVCS Professional Memberships 73.00 Boa - P Card IN BODITRAK SPORTS Program Supplies -15.00 Boa - P Card IN BODITRAK SPORTS Program Supplies -15.00 Boa - P Card IN BODITRAK SPORTS Program Supplies 40.00 Boa - P Card IN BODITRAK SPORTS Program Supplies 40.00 Boa - P Card BLASTMOTION.COM Program Supplies 40.00 Boa - P Card BLASTMOTION.COM Program Supplies 40.00 Vendor: 0771 - Park District Risk Management Agency 40.00 Vendor: 0771 - Park District Risk Management Agency 2,633.96 Activity: 1241 - Golf Adult Private Lessons Vendor 0771 - Park District Risk Management Agency 2,633.96 Activity: 1241 - Golf Adult Private Lessons Vendor: 3262 - Chu-Han Lee Private Golf Instructor Independent Contractor Service 68.00 Chu-Han Lee Private Golf Instructor Independent Contractor Service 455.00 Chu-Han Lee Private Golf Instructor Independent Contractor Service 96.00 Ch	Activity: 1235 - Golf I	nstruction Administration				
Boa - P Card IN BODITRAK SPORTS Program Supplies 3,050.00 Boa - P Card BODITRAK SPORTS Program Supplies -150.00 Boa - P Card IN BODITRAK SPORTS Program Supplies -150.00 Boa - P Card BLASTMOTION COM Program Supplies 40.00 Vendor: 0771 - Park District Risk Managment Agency Wendor 2492 - Boa - P Card Total total 2,633.96 Park District Risk Managment A May Health Insurance Health Insurance Premium 2,633.96 Activity: 1241 - Golf Adult Private Lessons Vendor 0771 - Park District Risk Managment Agency Total: 2,633.96 Chu-Han Lee Private Golf Instructor Independent Contractor Services 684.00 Chu-Han Lee Private Golf Instructor Independent Contractor Services 1,650.00 Chu-Han Lee Private Golf Instructor Independent Contractor Services 4,650.00 Chu-Han Lee Private Golf Instructor Independent Contractor Services 4,560.00 Chu-Han Lee Private Golf Instructor Independent Contractor Service 4,583.00 Chu-Han Lee Private Go	•					
Boa - P Card IN BODITRAK SPORTS Program Supplies 1-150.00 Boa - P Card IN BODITRAK SPORTS Program Supplies 1-250.00 Boa - P Card BLASTMOTION.COM Program Supplies 1-250.00 Boa - P Card BLASTMOTION.COM Program Supplies 1-250.00 Perform Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A May Health Insurance Permitums 2, 2, 633.95 Perform Supplies Program Supplies 1-250.00 Perform Strict Risk Managment A May Health Insurance Permitums 2, 2, 633.95 Perform Strict Risk Managment A May Health Insurance Permitums 2, 2, 633.95 Perform Strict Risk Managment A May Health Insurance Permitums 2, 2, 633.95 Perform Strict Risk Managment A May Health Insurance Permitums 2, 2, 633.95 Perform Strict Risk Managment A May Health Insurance Permitums 2, 2, 633.95 Perform Strict Risk Managment A May Health Insurance Permitums 2, 2, 633.95 Perform Strict Risk Managment A May Health Insurance Permitums 2, 2, 633.95 Perform Strict Risk Managment A May Health Insurance Permitums 2, 2, 633.95 Perform Strict Risk Managment A May Health Insurance Permitums 2, 2, 633.95 Perform Strict Risk Managment A May Health Insurance Permitums 2, 2, 633.95 Perform Strict Risk Managment A May Health Insurance Permitums 2, 2, 633.95 Perform Strict Risk Managment A May Health Insurance Permitums 2, 2, 633.95 Perform Strict Risk Managment A May Health Insurance Permitum 2, 2, 633.95 Perform Strict Risk Managment A May Health Insurance Permitum 2, 2, 633.95 Perform Strict Risk Managment A May Health Insurance Permitum 2, 2, 633.95 Perform Strict Risk Managment A May Health Insurance Permitum 2, 2, 633.95 Perform Strict Risk Managment A May Health Insurance Permitum 2, 2, 633.95 Perform Strict Risk Managment A May Health Insurance Permitum 2, 2, 633.95 Perform Strict Risk Managment A May Health Insurance Permitum 2, 2, 633.95 Perform Strict Risk Managment A May Health Insurance Permitum 2, 2, 633.95 Perform Strict Risk Managment A May Health Insurance Permitum 2,	Boa - P Card		PGA MEMBER INFO SRVCS	Professional Memberships	739.00	
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	Boa - P Card		IN CFX MARKETING GROUP,	Program Supplies	87.36	

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June Voucher Report				Payment Dates: 06/01/2018	8 - 06/30/2018
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		WAL-MART #1735		Program Supplies	21.94
Boa - P Card		WINNETKA GOLF CLUB		Program Supplies	126.00
				Vendor 2492 - Boa - P Card Total:	840.30
Vendor: 3262 -	Chu-Han Lee				
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	412.50
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	875.00
				Vendor 3262 - Chu-Han Lee Total:	1,287.50
				Activity 1244 - Golf Youth Travel Teams Total:	2,127.80
Activity: 1245 - Golf Vendor: 0977 -	NGA Camps Taylor Made Golf				
Taylor Made Golf		NGA Golf Balls		Program Supplies	44.36
				Vendor 0977 - Taylor Made Golf Total:	44.36
				Activity 1245 - Golf NGA Camps Total:	44.36
				Division 4 - Golf Total:	134,521.88
				Grand Total:	879,156.42

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