

Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

### **Administration and Finance Committee Meeting**

May 15, 2019 5:30pm Joe Doud Administration Building, 545 Academy Drive

#### **AGENDA**

- I. <u>Call to Order</u> Chair Slepicka; Members Schyman and Simon
- II. Recognition of Visitors
- III. <u>Approval of Meeting Minutes</u>

5/15.12 Administration and Finance Committee Meeting Minutes of April 17, 2019

- IV. Informational Items/Verbal Updates
- V. <u>Voucher Review</u> 5/15.13 April 2019
- VI. Audit Topics
- VII. New Business
  - o Hall of Fame
- VIII. Unfinished Business
  - o Corporate Sponsorships and Naming Rights presentation by Petey Sponsorship Consulting, LLC
- IX. Next Meeting June 19, 2019, 5:30pm, 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.



Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

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nbparks.org

# **MEMORANDUM**

To: Administration and Finance Committee From: Mindy Munn, Director of Finance

Agenda Item: V. 5/17.13 Consider April 2019 Vouchers

Date: May 10, 2019

Please contact me with any questions regarding the April 2019 Vouchers.

Vendor Disbursements\$675.645.50Refunds3,143.15Total\$678,788.65

#### **Draft Motion:**

The Administration and Finance Committee Chair moves to approve the April 2019 Vouchers in the amount of \$678,788.65 to the full Board for approval.

**Pc:** Molly Hamer, Executive Director



## Northbrook Park District, IL

## **April Voucher Report**

By Segment (Select Below)

Payment Dates 04/01/2019 - 04/30/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 0 - Open					
Activity: 0000 - Ope	en				
Vendor: 0026 -	Active Electrical Supply Company				
Active Electrical Supply (	Company	Light Bulbs		Admin - Building Supplies	383.28
			Vendo	or 0026 - Active Electrical Supply Company Total:	383.28
Vendor: 3051 -	Acushnet Company				
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	3,122.99
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	7,352.48
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	79.11
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	227.71
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	48.25
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	227.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	1,249.96
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	203.07
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	48.25
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	304.07
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	145.04
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	116.78
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	851.28
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	2,391.00
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	830.95
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	116.78
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acasimet company		Werenandise for Resale		Vendor 3051 - Acushnet Company Total:	18,153.48
Vendor: 4218 -	Adidos				
Adidas	Adidas	Merchandise for Resale		Golf Shop Sportsman's	1,124.50
Adidas		Merchandise for Resale		Golf Shop - Sportsman's	*
				Golf Shop - Sportsman's	477.50
Adidas		Merchandise for Resale		Golf Shop - Sportsman's Vendor 4218 - Adidas Total:	157.50 <b>1,759.50</b>
Vendor: 2510 -	AM2.E			Vendor 4220 Adidus Fotum	2,755.50
AM&E	AIVIQE	Merchandise for Resale		Golf Shop - Sportsman's	132.34
		merenanalse for nesare		Vendor 2510 - AM&E Total:	132.34
Vendor: 2492 -	Boa - P Card				
Boa - P Card		IN LISA MCKINNON DESIGNS		Prepaids - Recreation	8,000.00
Boa - P Card		IN LISA MCKINNON DESIGNS		Prepaids - Recreation	8,000.00
Boa - P Card		TIFOSI OPTICS		Golf Shop - Sportsman's	705.03
Boa - P Card		TIFOSI OPTICS		Golf Shop - Sportsman's	45.00
Boa - P Card		MUSIC THEATRE INTL		Prepaids - Recreation	3,895.00
		OTC BRANDS, INC.		Prepaids - Recreation	166.30
Boa - P Card		OTC BRANDS, INC.		Prepaids - Recreation	157.51
		- · · · · · · · · · · · · · · ·			
Boa - P Card		OTC BRANDS. INC.		Prepaids - Recreation	157.51
Boa - P Card Boa - P Card Boa - P Card Boa - P Card		OTC BRANDS, INC. OTC BRANDS, INC.		Prepaids - Recreation Prepaids - Recreation	157.51 107.27
Boa - P Card		OTC BRANDS, INC. OTC BRANDS, INC. OTC BRANDS, INC.		Prepaids - Recreation Prepaids - Recreation Prepaids - Recreation	157.51 107.27 107.27

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April Voucher Report			Payment Dates: 04/01/2019	9 - 04/30/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0170 -	Case Lots, Incorporated			
Case Lots, Incorporated		Inventory Supplies	Admin - Building Supplies	1,563.75
			Vendor 0170 - Case Lots, Incorporated Total:	1,563.75
	Cobra Puma Golf,Inc.			
Cobra Puma Golf,Inc.		Merchandise for Resale	Golf Shop - Sportsman's	84.76
			Vendor 1292 - Cobra Puma Golf,Inc. Total:	84.76
	Constellation Energy Services, Inc.	1776 Waltors 2/15 2/19	Receivables - Other	961.01
Constellation Energy Serv	nces, i	1776 Walters-2/15-3/18	Vendor 3064 - Constellation Energy Services, Inc. Total:	861.01 861.01
Vandari E171	Donald Ross Sportswear		venues 3554 Constenation Energy Services, mer rotali	001.01
Donald Ross Sportswear	Donaid Ross Sportswear	Merchandise for Resale	Golf Shop - Sportsman's	1,075.54
2 on and moss open towear		mer on an also for Result	Vendor 5171 - Donald Ross Sportswear Total:	1,075.54
Vendor: 0296 -	Ecco Usa Incorporated		·	
Ecco Usa Incorporated		Merchandise for Resale	Golf Shop - Sportsman's	136.49
Ecco Usa Incorporated		Merchandise for Resale	Golf Shop - Sportsman's	111.49
Ecco Usa Incorporated		Merchandise for Resale	Golf Shop - Sportsman's	111.49
			Vendor 0296 - Ecco Usa Incorporated Total:	359.47
Vendor: 0403 -	Grainger			
Grainger		Return	Admin - Building Supplies	-3.20
			Vendor 0403 - Grainger Total:	-3.20
	Illinois Dept. Of Revenue Sales & Use T			=00.00
Illinois Dept. Of Revenue	Sales &	March Sales Tax	Accrued Sales Tax  Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	783.00 <b>783.00</b>
			vendor 0400 - Illinois Dept. Or Revende Sales & Ose Tax Total.	785.00
Vendor: 1905 Jamie Sadock, Llc.	Jamie Sadock, Llc.	Merchandise for Resale	Golf Shop - Sportsman's	825.57
Jamie Jadock, Lie.		Wierenandisc for Nesdie	Vendor 1905 - Jamie Sadock, Llc. Total:	825.57
Vendor: 0681 -	Mizuno Usa,Incorporated		,	
Mizuno Usa,Incorporated	•	Merchandise for Resale	Golf Shop - Sportsman's	679.70
			Vendor 0681 - Mizuno Usa,Incorporated Total:	679.70
Vendor: 0727 -	Nike Golf			
Nike Golf		Return	Golf Shop - Sportsman's	-1,202.74
Nike Golf		Merchandise for Resale	Golf Shop - Sportsman's	387.86
			Vendor 0727 - Nike Golf Total:	-814.88
	Park District Risk Managment Agency			
Park District Risk Managn	nent A	March Health Insurance	Accrued PDRMA Vol Life	162.80
			Vendor 0771 - Park District Risk Managment Agency Total:	162.80
	Peter Novelli, Inc.	Datum of Food a Dog Foresa Cr	Golf Match Fund	F 000 00
Peter Novelli, Inc.		Return of Feed a Bee Forage Gr	Vendor 5229 - Peter Novelli, Inc. Total:	5,000.00 5,000.00
Vanday 0000	Ding Incomparated			2,000.00
Ping,Incorporated	Ping,Incorporated	Merchandie for Resale	Golf Shop - Sportsman's	513.74
i ing,incorporated		Werendiale for Result	Vendor 0800 - Ping, Incorporated Total:	513.74
Vendor: 2859 -	Ralph Lauren, Corporation			
Ralph Lauren, Corporatio		Return	Golf Shop - Sportsman's	-516.25
Ralph Lauren, Corporatio	n	Merchandise for Resale	Golf Shop - Sportsman's	372.12
Ralph Lauren, Corporatio	n	Merchandise for Resale/Staff U	Golf Shop - Sportsman's	33.43
			Vendor 2859 - Ralph Lauren, Corporation Total:	-110.70
	Sunshine Farm Ii			
Sunshine Farm li		Deposit for 2020 Winter Carnival	Prepaids - Recreation	975.00
			Vendor 2980 - Sunshine Farm li Total:	975.00
	The Antigua Group, Inc.	Manufacture for D		4.070.07
The Antigua Group, Inc.		Merchandise for Resale  Merchandise for Resale	Golf Shop - Sportsman's Golf Shop - Sportsman's	1,078.35 854.49
The Antigua Group, Inc. The Antigua Group, Inc.		Merchandise for Resale	Golf Shop - Sportsman's	696.49
			Vendor 1956 - The Antigua Group, Inc. Total:	2,629.33
			<del>-</del>	

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April Voucher Report				Payment Dates: 04/01/2019	9 - 04/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1047 -	U.S. Kids Golf				
U.S. Kids Golf		Merchandise for Resale		Golf Shop - Sportsman's	21.24
				Vendor 1047 - U.S. Kids Golf Total:	21.24
Vendor: 4239 -	Vista Outdoor Sales, LLC				
Vista Outdoor Sales, LLC		Merchandise for Resale		Golf Shop - Sportsman's	1,761.51
				Vendor 4239 - Vista Outdoor Sales, LLC Total:	1,761.51
				Activity 0000 - Open Total:	58,137.13
				Division 0 - Open Total:	58,137.13

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April Voucher Report				Payment Dates: 04/01/2019	- 04/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 1 - Administration Activity: 1000 - District Vendor: 2340 - Av	t Services				
Avcoa, Inc.		Coffee		Office Supplies	31.95
				Vendor 2340 - Avcoa, Inc. Total:	31.95
Vendor: 3064 - Co	onstellation Energy Services, Inc.				
Constellation Energy Service	es, I	545 Academy-2/19-3/20		Electricity	1,021.74
			Vendor 3064 - Conste	ellation Energy Services, Inc. Total:	1,021.74
Vendor: 3391 - Co	nstellation NewEnergy-Gas Division				
Constellation NewEnergy-G	as D	Natural Gas-February		Natural Gas	684.95
			Vendor 3391 - Constellat	ion NewEnergy-Gas Division Total:	684.95
Vendor: 3486 - JP	Chase Bank N A				
JP Chase Bank N A		Runco Office Supply		Office Supplies	17.88
JP Chase Bank N A		Runco Office Supply		Office Supplies	27.98
JP Chase Bank N A		Runco Office Supply	Manad	Office Supplies	6.99
			vend	lor 3486 - JP Chase Bank N A Total:	52.85
Vendor: 1159 - Le	wis Paper				
Lewis Paper		Paper Supplies		Office Supplies	409.71
				Vendor 1159 - Lewis Paper Total:	409.71
			Act	tivity 1000 - District Services Total:	2,201.20
Activity: 1001 - Execut Vendor: 2492 - Bo					
Boa - P Card		MARIANOS #532		Meeting expense	15.03
Boa - P Card		UPPER CRUST BAGELS		Meeting expense	29.67
Boa - P Card		SARANELLOS WHEELING		Meeting expense	180.00
Boa - P Card		MISSION BBQ DOWNERS GROV	E	Meeting expense	80.93
Boa - P Card		MARIANOS #532		Meeting expense	98.76
Boa - P Card Boa - P Card		ILLINOIS ASSOC OF PARK DI		Training/Education/Conferences	205.00
Boa - P Card Boa - P Card		MARISA'S PIZZA JEWEL-OSCO		Meeting expense Meeting expense	104.20 28.90
boa - r Card		JEWEE-03CO		Vendor 2492 - Boa - P Card Total:	742.49
Vendor: 3486 - JP	Chase Rank N A				
JP Chase Bank N A	Chase Bank N A	Verizon Wireless		Mobile communication services	120.00
on onase summer.		venizon vineness	Vend	lor 3486 - JP Chase Bank N A Total:	120.00
Vendor: 3331 - M	olly Hamer				
Molly Hamer	ony riame.	Mileage Reimbursement-1/8-3/	<b>'</b>	Legal Services	326.54
,				Vendor 3331 - Molly Hamer Total:	326.54
Vendor: 0771 - Pa	rk District Risk Managment Agency			·	
Park District Risk Managme		March Health Insurance		Health Insurance Premiums	4,596.26
. a.v. Discret hisk managine		mar on ricular modification	Vendor 0771 - Park Distr	rict Risk Managment Agency Total:	4,596.26
Vendor: 3241 - Ro	shhins Schwartz				
Robbins Schwartz		February Legal Services		Legal Services	6,842.50
		, .0	Vend	dor 3241 - Robbins Schwartz Total:	6,842.50
Vendor: 4992 - W	endy Peterson				
Wendy Peterson		Mileage Reimbursement-1/11-3	3	Legal Services	38.92
,		,		ndor 4992 - Wendy Peterson Total:	38.92
				1 - Executive Administration Total:	12,666.71
A 10 4000 0			Activity 100.		12,000.71
Activity: 1002 - Accour	=				
Vendor: 3486 - JP JP Chase Bank N A	спаѕе вапк и А	Verizon Wireless		Mobile communication services	60.00
JP Chase Bank N A		Einstein		Meeting expense	17.08
JP Chase Bank N A		Runco Office Supply		Office Supplies	49.98
		- r.r. 1	Vend	lor 3486 - JP Chase Bank N A Total:	127.06

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April Voucher Report			Payment Dates: 04/01/2019	- 04/30/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0771 -	Park District Risk Managment Agency			
Park District Risk Managn	nent A	March Health Insurance	Health Insurance Premiums	3,854.72
			Vendor 0771 - Park District Risk Managment Agency Total:	3,854.72
			Activity 1002 - Accounting/Finance Total:	3,981.78
Activity: 1003 - Hum	an Resources/Risk Mgmt			
Vendor: 2492 - 1	Boa - P Card			
Boa - P Card		INDEED	Staff Recruiting/Onboarding Co	26.82
Boa - P Card		SPARK HIRE	Computer and Data Services	99.00
Boa - P Card Boa - P Card		DOLLAR TREE	Community Relations	1.50 1,058.89
Boa - P Card		AED SUPERSTORE ILIPRA.ORG	Safety Supplies Staff Recruiting/Onboarding Co	165.00
Bou i Cara		1211 10 1.0110	Vendor 2492 - Boa - P Card Total:	1,351.21
Vendor: 3363 -	Cristina Gambino			,
Cristina Gambino	Cristina Gambino	Mileage Reimbursement-2/1-4/.	Transportation	67.80
Cristina dambino		Wincage Neimbursement 2/1 4/.	Vendor 3363 - Cristina Gambino Total:	67.80
Vandar: 0252	Flexible Benefit Service Corporation			
Flexible Benefit Service Co	•	Participant Fees for March	Misc Contractual Services	100.00
Trexible Benefit Service C	orporu	Turticipant rees for March	Vendor 0352 - Flexible Benefit Service Corporation Total:	100.00
Vendor: 25/8 -	Hd Supply Facilities Maintenance		·	
Hd Supply Facilities Main		Ice Packs	Safety Supplies	197.70
			Vendor 2548 - Hd Supply Facilities Maintenance Total:	197.70
Vendor: 0474 -	Illinois State Police			
Illinois State Police	initions state i once	Escrow for Criminal Background.	Misc Contractual Services	2,000.00
			Vendor 0474 - Illinois State Police Total:	2,000.00
Vendor: 3486 -	IP Chase Bank N A			
JP Chase Bank N A		Verizon Wireless	Mobile Communication Services	60.00
			Vendor 3486 - JP Chase Bank N A Total:	60.00
Vendor: 2165 -	Laurel Hall			
Laurel Hall		Mileage Reimbursement-1/1-4/.	Transportation	70.53
			Vendor 2165 - Laurel Hall Total:	70.53
Vendor: 0691 -	MSF Graphics Incorporated			
MSF Graphics Incorporate		Guiding Principles Cardstock	Office Supplies	103.90
			Vendor 0691 - MSF Graphics Incorporated Total:	103.90
Vendor: 0771 -	Park District Risk Managment Agency			
Park District Risk Managn	nent A	March Health Insurance	Health Insurance Premiums	1,235.08
Park District Risk Managn	nent A	March Health Insurance	Health Insurance Premiums	2,424.89
			Vendor 0771 - Park District Risk Managment Agency Total:	3,659.97
Vendor: 2128 -	Tanya Brady			
Tanya Brady		CPR Training-3/26/19	Training/Education/Conferences	200.00
Tanya Brady		CPR Training-4/9/19	Training/Education/Conferences	200.00
			Vendor 2128 - Tanya Brady Total:	400.00
			Activity 1003 - Human Resources/Risk Mgmt Total:	8,011.11
Activity: 1004 - Tech	nology			
	IP Chase Bank N A			
JP Chase Bank N A		Access One	Voice/Data Services	66.05
JP Chase Bank N A JP Chase Bank N A		Leasing Services/Konica Minolta	Equipment Maintenance Servic	742.94 60.00
JP Chase Bank N A  JP Chase Bank N A		Google Comcast Chicago	Computer and Data Services Voice/Data Services	132.45
JP Chase Bank N A		Comcast Chicago	Voice/Data Services  Voice/Data Services	151.85
JP Chase Bank N A		Comcast Chicago	Voice/Data Services	142.45
JP Chase Bank N A		Comcast Chicago	Voice/Data Services	283.71
JP Chase Bank N A		Dropbox	Computer and Data Services	160.00
JP Chase Bank N A		Verizon Wireless	Mobile communication services	786.41
JP Chase Bank N A		Call One	Voice/Data Services	1,900.13
JP Chase Bank N A		Godaddy.com	Computer and Data Services	74.99

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Perfect   Perf	April Voucher Report				Payment Dates: 04/01/2019	- 04/30/2019
Vendor 577 - Konica Minolta Business Solutions Usa in Comparated   Figure	Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vender 0579 - Konfan Striette Southons   Copier Usge-545 Academy   Equipment Maintenance Service   Societ Minorial Business Southon.   Copier Usge-545 Academy   Equipment Maintenance Service   Societ Minorial Business Southon.   Copier Usge-545 Academy   Equipment Maintenance Service   Societ Minorial Business Southon.   Copier Usge-545 Academy   Equipment Maintenance Service   Societ   Societ Minorial Business Southon.   Copier Usge-545 Academy   Equipment Maintenance Service   Societ   Soc	JP Chase Bank N A		Amazon.com		Tech accessories/peripherals	26.98
Contica Minital Bustiness Solutio   Copier Usage-545 Academy   Equipment Maintenance Service   50.72.28				Vendo	r 3486 - JP Chase Bank N A Total:	4,527.96
Contica Minital Bustiness Solutio   Copier Usage-545 Academy   Equipment Maintenance Service   50.72.28	Vendor: 0570 - Koni	ica Minolta Business Solutions Usa	Incorporated			
			•		Equipment Maintenance Servic	1.746.22
Copyer Usage-445 Academy   Equipment Maintenance service   1971,155     Vendor 0891 - MSF Graphics Incorporated Total   1975     Vendor 1892 - Soa - P Card   1975     Soa - P Card   2075     Soa - P Car			· · · · · · · · · · · · · · · · ·		• •	•
Vendor: 0591 - MSF Graphics Incorporated   Susiness Cards	Konica Minolta Business Solu	tio				58.15
MSF Graphics Incorporated         Business Cards         Printing/Eniphiling Services         45.00           Vendor: 0957 - Sterfling Network Integration In         Monthly Service Contract-March         Computer and Data Services         1,200.00           Sterfling Network Integration In         Monthly Service Contract-March         Computer and Data Services         1,200.00           Leading Network Integration In         Professional Services         1,200.00           Leading Network Integration In         Professional Services         1,200.00           Activity: 1005 - Marketing         Professional Services         2,000.00           Activity: 1005 - Marketing         Professional Services         2,000.00           Boa - P Card         ADMIR SOB ADMIR MONTH PROTECTION Professional Services         2,000.00           Capital Design New Places to P.         Professional Services         4,000.00           Capital Design New Places to P.         Professional Services         4,000.00           Capital Design New Places to P.         Professional Services         4,000.00			·	0570 - Konica Minolta Business S		2,771.65
MSF Graphics Incorporated         Business Cards         Printing/Eniphiling Services         45.00           Vendor: 0957 - Sterfling Network Integration In         Monthly Service Contract-March         Computer and Data Services         1,200.00           Sterfling Network Integration In         Monthly Service Contract-March         Computer and Data Services         1,200.00           Leading Network Integration In         Professional Services         1,200.00           Leading Network Integration In         Professional Services         1,200.00           Activity: 1005 - Marketing         Professional Services         2,000.00           Activity: 1005 - Marketing         Professional Services         2,000.00           Boa - P Card         ADMIR SOB ADMIR MONTH PROTECTION Professional Services         2,000.00           Capital Design New Places to P.         Professional Services         4,000.00           Capital Design New Places to P.         Professional Services         4,000.00           Capital Design New Places to P.         Professional Services         4,000.00	Vendor: 0691 - MSF	Graphics Incorporated				
Vendor: 0957 - Sterling Network Integration Incorporated Total			Business Cards		Printing/Finishing Services	45.00
Monthly Service Contract-March   Computer and Data Services   1,20,000				Vendor 0691 - N	_	45.00
Monthly Service Contract-March   Computer and Data Services   1,20,000	Vendor: 0957 - Ster	ling Network Integration Incorpora	ted			
Seeming Network Integration In					Computer and Data Services	3.230.00
Marchant   Marchantant   Marchantant   Marchantant   Marchantant   Marchantant   Marchantant   Marchantant   Marchantan	-		•		·	•
Activity: 1005 - Marketting   Vendor: 2492 - Boa - P Card     Boa - P Ca	5 1 5 1 5 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5		,		_	
Activity: 1005 - Marketing   Vendor: 2492 - Boa - P Card   ADOBE STOCK   Program Supplies   2.9.9.9.				_	_	12 194 61
Note	A .: :: 4005 AA:			•	receivity 1004 - receiving rotal.	12,154.01
Boa - P Card   Boa	•	•				
SQ. RHONDA HOLCOMB PHOT   Boa - P Card   DNH GODADDY.COM   Computer and Data Services   84.48		- r Calu	ADORE STOCK		Program Supplies	20 00
Boa - P Card   Pont of Opan DPY.COM   Pont of 2492 - Roa - P Card Total (14.47)   Pont of 2492 - Roa - P Card Total (14.47)   Pont of 2492 - Roa - P Card Total (14.47)   Pont of 2492 - Roa - P Card Total (14.47)   Pont of 2492 - Roa - P Card Total (14.47)   Pont of 2492 - Roa - P Card Total (14.47)   Pont of 2492 - Roa - P Card Total (14.47)   Pont of 2492 - Roa - P Card Total (14.47)   Pont of 2492 - Roa - P Card Total (14.47)   Pont of 2492 - Roa - P Card Total (14.47)   Pont of 2492 - P Card Total (14.47)   Pont of 2492 - P Card Total (14.47)   Pont of 2492 - P Card Total (14.47)   P P P P P P P P P P P P P P P P P P					= ::	
Vendor: 2492 - Boa - P Card Total, 144 Avendor: 3485 - Creative Circle, LLC         Creative Circle, LLC         Graphic Design-New Places to P         Professional Services         60.00           Creative Circle, LLC         Freelance Graphic Design         Professional Services         30.00           Vendor: 3486 - JP Chase Bank N A         Freelance Graphic Design         Professional Services         30.00           JP Chase Bank N A         Constant Cortact         Computer and Data Services         22.50 on           JP Chase Bank N A         Verizon Wireless         Mobile communication services         180.00           JP Chase Bank N A         Amazon.com         Office Supplies         9.99           JP Chase Bank N A         Runco Office Supply         Office Supplies         9.99           JP Chase Bank N A         Runco Office Supply         Office Supplies         9.99           JP Chase Bank N A         Runco Office Supply         Office Supplies         9.99           JP Chase Bank N A         Runco Office Supply         Office Supplies         9.99           JP Chase Bank N A         Stockhedule.com         Computer and Data Services         1,200.00           JP Chase Bank N A         Stockhedule.com         Program Supplies         6.20           Stopplies August         Stockhedule.com         Vendor:						
Vendor: 3452 - Creative Circle, LLC         Graphic Design-New Places to P         Professional Services         3.00           Creative Circle, LLC         Freelance Graphic Design         Professional Services         3.00           Vendor: 3486 - JP Chase Bank N A         Constant Contact         Computer and Data Services         22.50           JP Chase Bank N A         Verizon Wireless         Mobile communication services         18.00           JP Chase Bank N A         Verizon Wireless         Mobile communication services         18.00           JP Chase Bank N A         Amazon.cm         Office Supplies         2.25           JP Chase Bank N A         Amazon.cm         Office Supplies         2.99           JP Chase Bank N A         Amazon.cm         Office Supplies         9.99           JP Chase Bank N A         Runco Office Supply         Office Supplies         1.200.00           JP Chase Bank N A         Chicago Tribune         Publications/Subscriptions         7.96           JP Chase Bank N A         Sildeforest         Program Supplies         6.210           MSF Graphics Incorporated         Stewardship Report         Printing/Finishing Services         8,687.78           MSF Graphics Incorporated         Stewardship Report         Printing/Finishing Services         8,687.78           Par	bou i curu		DIVIT GODADD I COM	,	· —	
Creative Circle, LLC         Graphic Design-New Places to P         Professional Services         60.00           Creative Circle, LLC         Freelance Graphic Design         Professional Services         30.00           Vendor: 3486 - JP Chase Bank N A         Vendor: 3486 - JP Chase Bank N A         Vendor: 3486 - JP Chase Bank N A         Verizon Wireless         Mobile communication services         22.5.00           JP Chase Bank N A         Verizon Wireless         Mobile communication services         18.00.00           JP Chase Bank N A         Amazon.com         Office Supplies         21.98           JP Chase Bank N A         Amazon.com         Office Supplies         9.99           JP Chase Bank N A         Runco Office Supply         Office Supplies         9.99           JP Chase Bank N A         Runco Office Supply         Office Supplies         7.96           JP Chase Bank N A         Coschedule.com         Computer and Data Services         7.99           JP Chase Bank N A         Sildeforest         Program Supplies         6.21           MSF Graphics Incorporated         Stewardship Report         Printing/Finishing Services         8.68.78           MSF Graphics Incorporated         Stewardship Report         Printing/Finishing Services         6.21.20           Vendor: O771 - Park District Risk Management Agency Total <td>Vandor: 2452 Cros</td> <td>tive Circle IIC</td> <td></td> <td></td> <td></td> <td></td>	Vandor: 2452 Cros	tive Circle IIC				
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Vendor: 3486 - JP Chase Bank N A  JP Chase Bank N A  Verizon Wireless  JP Chase Bank N A  Verizon Wireless  Amazon.com  JP Chase Bank N A  Amazon.com  Amazon.com  JP Chase Bank N A  Amazon.com  JP Chase Bank N A  Amazon.com  Amazon.com  Amazon.com  JP Chase Bank N A  Amazon.com  Amazo	·			•		
Pendor: 3486 - IP Chase Bank N A   Constant Contact   Computer and Data Services   225.00     JP Chase Bank N A   Verizon Wireless   Mobile communication services   180.00     JP Chase Bank N A   Amazon.com   Office Supplies   21.98     JP Chase Bank N A   Amazon.com   Office Supplies   21.98     JP Chase Bank N A   Runco Office Supply   Office Supplies   9.99     JP Chase Bank N A   Chicago Tribune   Publications/Subscriptions   7.96     JP Chase Bank N A   Chicago Tribune   Publications/Subscriptions   7.90     JP Chase Bank N A   Chicago Tribune   Program Supplies   62.10     JP Chase Bank N A   Sildeforest   Program Supplies   62.10     JP Chase Bank N A   Program Supplies   62.10     JP Chase Bank N A   Program Supplies   62.10     JP Chase Bank N A   Printing/Finishing Services   8,687.78     MSF Graphics Incorporated   Stewardship Report   Printing/Finishing Services   8,687.78     MSF Graphics Incorporated   Printing/Finishing Services   9,687.78     MSF Graphics Incorporated   Printing/Finishing Services   9,687.78     MSF Gr	5. cat. ve 5 6e) <b>22</b> 5		Tree and Grapme Design	Vendor	_	
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P Chase Bank N A		ilase balik in A	Constant Contact		Computer and Data Services	225.00
JP Chase Bank N A         Amazon.com         Office Supplies         21.98           JP Chase Bank N A         Runco Office Supply         Office Supplies         9.99           JP Chase Bank N A         Chicago Tribune         Publications/Subscriptions         7.96           JP Chase Bank N A         Coschedule.com         Computer and Data Services         1.200.00           JP Chase Bank N A         Slideforest         Program Supplies         62.10           Vendor: 0691 - MSF Graphics Incorporated         Slideforest         Program Supplies         62.10           Wendor: 0691 - MSF Graphics Incorporated         Stewardship Report         Printing/Finishing Services         8,687.78           MSF Graphics Incorporated         Stewardship Report         Printing/Finishing Services         8,687.78           MSF Graphics Incorporated         Paper Stock         Office Supplies         64.30           Wendor: 0771 - Park District Risk Management Agency         4,873.27           Vendor: 5199 - Senior News         Ad in Senior Week         Promotional Advertising         360.00           Vendor: 5199 - Senior News         Ad in Senior Week         Postage/Delivery charges         3,800.00           Vendor: 1049 - U.S. Postmaster         Summer Guide Postage         P					•	
JP Chase Bank N A         Runco Office Supply         Office Supplies         9.99           JP Chase Bank N A         Chicago Tribune         Publications/Subscriptions         7.96           JP Chase Bank N A         Coschedule.com         Computer and Data Services         1,200.00           JP Chase Bank N A         Slideforest         Program Supplies         62.10           Vendor: 3691 - MSF Graphics Incorporated         Stewardship Report         Printing/Finishing Services         8,687.78           MSF Graphics Incorporated         Paper Stock         Office Supplies         64.30           MSF Graphics Incorporated Totals:         8,687.78           Vendor: 0771 - Park District Risk Managment Agency         86.30           Vendor: 0771 - Park District Risk Managment Agency         4,873.27           Vendor: 5199 - Senior News         Ad in Senior Week         Promotional Advertising         36.00           Vendor: 1049 - U.S. Postmaster         Summer Guide Postage         Postage/Delivery charges         3,800.00           Vendor: 1049 - U.S. Postmaster         Summer Guide Postage         Postage/Delivery charges         3,800.00           Vendor: 1049 - U.S. Postmaster Total:         3,800.00           Use Delivery charges         3,800.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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Vendor: 0691 - MSF Graphics Incorporated  Paper Stock  Vendor 0691 - MSF Graphics Incorporated  Vendor: 0771 - Park District Risk Managment Agency  Park District Risk Managment Agency  Vendor: 0771 - Park District Risk Managment Agency  Vendor: 0771 - Park District Risk Managment Agency  Vendor: 5199 - Senior News  Senior News  Ad in Senior Week  Vendor: 1049 - U.S. Postmaster  U.S. Postmaster  U.S. Postmaster  U.S. Postmaster  Activity: 1006 - Administrative Support  Vendor: 3486 - JP Chase Bank N A  Runco Office Supply  Runco Office Supply  Runco Office Supply  Office Supplies  3.809.09  3	JP Chase Bank N A		Coschedule.com		Computer and Data Services	1,200.00
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MSF Graphics Incorporated Stewardship Report Printing/Finishing Services 8,687.78 MSF Graphics Incorporated Paper Stock Office Supplies 64.30  Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A March Health Insurance Vendor 0771 - Park District Risk Managment Agency Vendor: 0771 - Park District Risk Managment Agency Vendor: 0771 - Park District Risk Managment Agency Total: 4,873.27  Vendor: 5199 - Senior News  Senior News Ad in Senior Week Promotional Advertising 360.00  Vendor: 1049 - U.S. Postmaster U.S. Postmaster U.S. Postmaster U.S. Postmaster Activity: 1006 - Administrative Support Vendor: 3486 - JP Chase Bank N A  Runco Office Supply Runco Office Supply Runco Office Supply Runco Office Supply Office Supplies 9.9.9				Vendo	r 3486 - JP Chase Bank N A Total:	1,707.03
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Vendor: 0771 - Park District Risk Managment AgencyPark District Risk Managment AMarch Health InsuranceHealth Insurance Premiums4,873.27Vendor: 5199 - Senior NewsSenior NewsAd in Senior WeekPromotional Advertising360.00Vendor: 1049 - U.S. PostmasterVendor 5199 - Senior News Total:360.00U.S. PostmasterSummer Guide PostagePostage/Delivery charges3,800.00Vendor: 1049 - U.S. PostmasterVendor 1049 - U.S. Postmaster Total:3,800.00Activity: 1006 - Administrative Support Vendor: 3486 - JP Chase Bank N ARunco Office SupplyOffice Supplies38.89JP Chase Bank N ARunco Office SupplyOffice Supplies38.89JP Chase Bank N ARunco Office SupplyOffice Supplies9.99	MSF Graphics Incorporated		Paper Stock		Office Supplies	64.30
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Vendor: 5199 - Senior News  Senior News Ad in Senior Week Promotional Advertising Vendor: 1049 - U.S. Postmaster  U.S. Postmaster U.S. Postmaster Activity: 1006 - Administrative Support Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A Runco Office Supply Render S199 - Senior News Render 0771 - Park District Risk Management Agency Total: 4,873.27 4,87	Vendor: 0771 - Park	District Risk Managment Agency				
Vendor: 5199 - Senior NewsAd in Senior WeekPromotional Advertising Yendor 5199 - Senior News Total:360.00Vendor: 1049 - U.S. PostmasterU.S. PostmasterSummer Guide PostagePostage/Delivery charges3,800.00Vendor 1049 - U.S. Postmaster Total:3,800.00Vendor 1049 - U.S. Postmaster Total:3,800.00Activity: 1006 - Administrative Support Vendor: 3486 - JP Chase Bank N ARunco Office SupplyOffice Supplies38.89JP Chase Bank N ARunco Office SupplyOffice Supplies38.89JP Chase Bank N ARunco Office SupplyOffice Supplies9.99	Park District Risk Managment	: A	March Health Insurance		Health Insurance Premiums	4,873.27
Senior News Ad in Senior Week Promotional Advertising 360.00  Vendor: 1049 - U.S. Postmaster  U.S. Postmaster Summer Guide Postage Postage/Delivery charges 3,800.00  Vendor 1049 - U.S. Postmaster Total: 3,800.00  Vendor 1049 - U.S. Postmaster Total: 3,800.00  Activity: 1006 - Administrative Support Vendor: 3486 - JP Chase Bank N A  JP Chase Bank N A  Runco Office Supply  Office Supplies 9.9.9				Vendor 0771 - Park Distric	t Risk Managment Agency Total:	4,873.27
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Vendor: 1049 - U.S. PostmasterU.S. PostmasterSummer Guide PostagePostage/Delivery charges3,800.00Vendor 1049 - U.S. Postmaster Total:3,800.00Activity 1005 - Marketing Total:19,746.85Activity: 1006 - Administrative Support Vendor: 3486 - JP Chase Bank N ARunco Office SupplyOffice Supplies38.89JP Chase Bank N ARunco Office SupplyOffice Supplies9.99JP Chase Bank N ARunco Office SupplyOffice Supplies9.99	Senior News		Ad in Senior Week		Promotional Advertising	360.00
U.S. Postmaster Summer Guide Postage Postage/Delivery charges Vendor 1049 - U.S. Postmaster Total: 3,800.00 Activity 1005 - Marketing Total: 19,746.85  Activity: 1006 - Administrative Support Vendor: 3486 - JP Chase Bank N A  JP Chase Bank N A Runco Office Supply Office Supplies 38.89 JP Chase Bank N A Runco Office Supply Office Supplies 9.99				V	endor 5199 - Senior News Total:	360.00
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Activity: 1005 - Marketing Total: 19,746.85  Activity: 1006 - Administrative Support Vendor: 3486 - JP Chase Bank N A  JP Chase Bank N A  Runco Office Supply JP Chase Bank N A  Runco Office Supply Runco Office Supply Office Supplies 9.99	U.S. Postmaster		Summer Guide Postage		Postage/Delivery charges	3,800.00
Activity: 1006 - Administrative Support Vendor: 3486 - JP Chase Bank N A  JP Chase Bank N A  Runco Office Supply  Gffice Supplies  38.89  JP Chase Bank N A  Runco Office Supply  Office Supplies  9.99				Vend	dor 1049 - U.S. Postmaster Total:	3,800.00
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JP Chase Bank N A Runco Office Supply Office Supplies 9.99		•	Runco Office Supply		Office Supplies	38.89
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April Voucher Report				Payment Dates: 04/01/2019	- 04/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0771 - Par	k District Risk Managment Agency				
Park District Risk Managmer	nt A	March Health Insurance		Health Insurance Premiums	1,047.17
			Vendor 0771	- Park District Risk Managment Agency Total:	1,047.17
				Activity 1006 - Administrative Support Total:	1,096.05
Activity: 1007 - Admins	trative Liability				
Vendor: 0771 - Par	k District Risk Managment Agency				
Park District Risk Managmer	nt A	1st Quarter Member Contributi.		Property Casualty Premiums	13,644.18
			Vendor 0771	Park District Risk Managment Agency Total:	13,644.18
				Activity 1007 - Adminstrative Liability Total:	13,644.18
Activity: 1010 - District Vendor: 2492 - Boa					
Boa - P Card		DOLLAR TREE		<b>EE Appreciation Team Expense</b>	2.00
Boa - P Card		PINSTRIPES		EE Appreciation Team Expense	7,595.83
				Vendor 2492 - Boa - P Card Total:	7,597.83
Vendor: 3486 - JP (	Chase Bank N A				
JP Chase Bank N A		Runco Office Supply		EE Appreciation Team Expense	18.99
				Vendor 3486 - JP Chase Bank N A Total:	18.99
				Activity 1010 - District Committees Total:	7,616.82
	Projects - Tech/Business W Government, Incorporated				
CDW Government, Incorpora	ated	Network Transceiver-Golf Main.		Tech-Hardware/Software	1,831.53
CDW Government, Incorpora	ated	Laptops		Tech-Hardware/Software	3,800.00
			Vendor	0174 - CDW Government, Incorporated Total:	5,631.53
Vendor: 3486 - JP (	Chase Bank N A				
JP Chase Bank N A		CDW Govt		Tech-Hardware/Software	1,900.00
				Vendor 3486 - JP Chase Bank N A Total:	1,900.00
Vendor: 5198 - Tur	nkey Network Solutions				
Turnkey Network Solutions		Fiber Cable Splicing-3401 Dund		Tech-Hardware/Software	970.00
			Ve	ndor 5198 - Turnkey Network Solutions Total:	970.00
			Activity	1052 - Capital Projects - Tech/Business Total:	8,501.53
				Division 1 - Administration Total:	89,660.84

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April Voucher Report				Payment Dates: 04/01/2019	- 04/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 2 - Parks & Propertie					
•	er Plumbing Supply Company,Inc	ornorated			
Banner Plumbing Supply Comp	•	Plumbing Supplies		Building Improvements	139.50
Banner Plumbing Supply Comp		Plumbing Supplies		Building Improvements	49.63
Banner Plumbing Supply Com		Plumbing Supplies		Building Improvements	28.38
		V	endor 0107 - Banner Plumbing Sup		217.51
Vendor: 2492 - Boa -	P Card				
Boa - P Card		1000BULBS.COM		Building Improvements	321.10
Boa - P Card		THE WEBSTAURANT STORE		Building Improvements	762.45
Boa - P Card		MUNCHS SUPPLY 1		Building Improvements	21.77
Boa - P Card		SP HARNEY HARDWARE		Building Improvements	98.45
				Vendor 2492 - Boa - P Card Total:	1,203.77
Vendor: 0441 - Home	e Depot Credit Services				
Home Depot Credit Services		WOG Bathroom Renovation		Building Improvements	165.30
Home Depot Credit Services		WOG Bathroom Renovation		Building Improvements	34.10
Home Depot Credit Services		Tool Rental		Building Improvements	100.00
Home Depot Credit Services		WOG Bathroom Renovation		Building Improvements	901.34
Home Depot Credit Services		WOG Bathroom Renovation		Building Improvements	36.60
Home Depot Credit Services		Returned Pipe Cutter Bathroom Renovation		Building Improvements	-20.10 36.65
Home Depot Credit Services Home Depot Credit Services		Bathroom Renovation		Building Improvements Building Improvements	30.05 89.46
Home Depot Credit Services		Bathroom Renovation		Building Improvements	117.29
Home Depot Credit Services		Bathroom Renovation		Building Improvements	195.62
Home Depot Credit Services		Bathroom Renovation		Building Improvements	41.34
			Vendor 0441 - I	Home Depot Credit Services Total:	1,697.60
Vendor: 2438 - Sherv	win Williams Co.				
Sherwin Williams Co.		Paint		Building Improvements	580.98
			Vendor 2	2438 - Sherwin Williams Co. Total:	580.98
Vendor: 1687 - W-T	Group, Llc				
W-T Group, Llc		WOG Culvert Reconstruction		Capital - Professional Services	127.45
			Ve	endor 1687 - W-T Group, Llc Total:	127.45
			Activity 10	D50 - Capital Projects - Parks Total:	3,827.31
Activity: 1100 - Parks & P	roperties Administration				
Vendor: 2340 - Avco					
Avcoa, Inc.		Coffee		Office Supplies	191.70
				Vendor 2340 - Avcoa, Inc. Total:	191.70
Vendor: 2492 - Boa -	P Card				
Boa - P Card		ILLINOIS ASSOC OF PARK DI		Publications/Subscriptions	243.00
Boa - P Card		CORNER BAKERY 0090		Meeting Expense	142.00
				Vendor 2492 - Boa - P Card Total:	385.00
Vendor: 0231 - Com	monwealth Edison				
Commonwealth Edison		1605 Illinois-3/18-4/16		Electricity	74.20
			Vendor 02	31 - Commonwealth Edison Total:	74.20
Vendor: 3064 - Cons	tellation Energy Services, Inc.				
Constellation Energy Services,	l	1225 Cedar Lane-1/25-2/25		Electricity	238.56
Constellation Energy Services,	I	Hampton Lane-1/15-2/14		Electricity	26.50
Constellation Energy Services,	l	Oakwood/Walnut-1/16-2/15		Electricity	30.75
Constellation Energy Services,	l	Hampton Lane-2/14-3/15		Electricity	26.89
Constellation Energy Services,		Oakwood/Walnut-2/15-3/18		Electricity	29.99
Constellation Energy Services,		545 Academy-2/19-3/20		Electricity	1,532.60
Constellation Energy Services,		Stonegate-2/19-3/20		Electricity	21.31
Constellation Energy Services,		TPPF-2/19-3/20		Electricity	451.04
Constellation Energy Services,		Greenfield Park-2/19-3/20		Electricity	21.92
Constellation Energy Services, Constellation Energy Services,		Wood Oaks Tennis-2/18-3/19 1225 Cedar Lane-2/25-3/26		Electricity Electricity	413.68 149.67
Constellation Energy Services,	I	1223 Ceuai Lalle-2/23-3/20	Vendor 3064 - Consta	ellation Energy Services, Inc. Total:	2,942.91
			vendor 3004 - Conste	Energy Jervices, Ilic. Total.	2,372.31

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April Voucher Report			Payment Dates: 04/01/2019	9 - 04/30/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 3391 - Const	ellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas I	D	Natural Gas-February	Natural Gas	154.16
Constellation NewEnergy-Gas I	D	Natural Gas-February	Natural Gas	1,027.43
			Vendor 3391 - Constellation NewEnergy-Gas Division Total:	1,181.59
Vendor: 3486 - JP Cha	ase Bank N A			
JP Chase Bank N A		Verizon Wireless	Mobile communication services	725.00
JP Chase Bank N A		Runco Office Supply	Office Supplies	23.98
JP Chase Bank N A		Runco Office Supply	Office Supplies	130.53
			Vendor 3486 - JP Chase Bank N A Total:	879.51
	District Risk Managment Agency			
Park District Risk Managment		1st Quarter Member Contributi.		13,166.53
Park District Risk Managment A	A	March Health Insurance	Health Insurance Premiums  Vendor 0771 - Park District Risk Managment Agency Total:	2,445.52 <b>15,612.05</b>
			vendor 07/1 - Park District Kisk Managinent Agency Total.	15,612.05
Vendor: 5173 - Verizo	on Connect NWF, Inc.	V 1: 1 CDC M 1 2040		540.55
Verizon Connect NWF, Inc.		Vehicle GPS-March 2019	Mobile communication services  Vendor 5173 - Verizon Connect NWF, Inc. Total:	549.55 <b>549.55</b>
			vendor 5175 - venzon connect NWF, Inc. Total.	549.55
Vendor: 1073 - Villag	e Of Northbrook			
Village Of Northbrook		Water-2/25-3/12	Water	48.16
			Vendor 1073 - Village Of Northbrook Total:	48.16
			Activity 1100 - Parks & Properties Administration Total:	21,864.67
Activity: 1101 - Parks & P	roperties Planning			
	District Risk Managment Agency			
Park District Risk Managment A	A	March Health Insurance	Health Insurance Premiums	1,941.20
			Vendor 0771 - Park District Risk Managment Agency Total:	1,941.20
			Activity 1101 - Parks & Properties Planning Total:	1,941.20
Activity: 1102 - Parks & P	roperties Ground Maintenance			
Vendor: 2383 - Aram	ark Uniform Services			
Aramark Uniform Services		Uniform Service/Shop Rags-3/21	. Uniform Cleaning	21.16
Aramark Uniform Services		Uniform Service/Shop Rags-3/28	Uniform Cleaning	21.16
Aramark Uniform Services		Uniform Service/Shop Rags-4/4	Uniform Cleaning	21.16
Aramark Uniform Services		Uniform Service-4/11	Uniform Cleaning	21.16
			Vendor 2383 - Aramark Uniform Services Total:	84.64
Vendor: 3470 - Arena	Sports Usa			
Arena Sports Usa		Hats for Parks Staff	Employee Uniforms	32.40
Arena Sports Usa		Park Staff T-Shirts	Employee Uniforms	396.00 <b>428.40</b>
			Vendor 3470 - Arena Sports Usa Total:	428.40
	r Clesen, Incorporated	5 . 10	0 10 1	424.04
Arthur Clesen, Incorporated		Erosion Blanket	Ground Supplies  Vendor 0091 - Arthur Clesen, Incorporated Total:	131.84 131.84
			vendor 0031 - Artiful Clesen, Incorporated Total.	131.04
Vendor: 2492 - Boa -	P Card	DAVDAL HUMOICCHA	T	50.00
Boa - P Card		PAYPAL ILLINOISCHA U OF IL ONLINE PAYMENT	Training/Education/Conferences	-50.00
Boa - P Card		O OF IL OINLINE PATIVIENT	Training/Education/Conferences	50.00 <b>0.00</b>
V   0400 01:	C.II. C		Vendor 2432 - Bod - F Card Total.	0.00
Vendor: 0198 - Chica	go Silk Screen	Laga Chialaga	Duilding Maintenance Cumplies	FC0.00
Chicago Silk Screen		Logo Stickers	Building Maintenance Supplies	560.00 <b>560.00</b>
,, , , , , , , , , , , , , , , , , , ,			vendor 0130 - Chicago Silk Screen rotal:	300.00
Vendor: 0237 - Conse	erv Fs, Incorporated	Cood and Table	Dione Machanial	105.00
Conserv Fs, Incorporated Conserv Fs, Incorporated		Seed and Tools Seed and Tools	Plant Material Hand Tools	105.00 699.78
Conserv Fs, Incorporated		Turf Paint	Athletic Field Supplies	1,767.00
555ci v 15, meorporateu			Vendor 0237 - Conserv Fs, Incorporated Total:	2,571.78
Vandari 037E Carre	slor's			,,,,
Vendor: 0375 - Gemp Gempler's	vici 3	Anchors	Furniture & Fixtures < \$10K	160.74
r m = =			Vendor 0375 - Gempler's Total:	160.74
			•	

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April Voucher Report			Payment Dates: 04/01/2019	- 04/30/2019
Vendor Name	(None) Descript	tion (Payable) (None)	Account Name	Amount
Vendor: 0441 - Home D	epot Credit Services			
Home Depot Credit Services	Trash Ca	ın	Furniture & Fixtures < \$10K	71.88
			Vendor 0441 - Home Depot Credit Services Total:	71.88
Vendor: 3216 - Moe Fur	ds			
Moe Funds	May He	alth Insurance	Health Insurance Premiums	5,899.00
			Vendor 3216 - Moe Funds Total:	5,899.00
Vendor: 0691 - MSF Gra	phics Incorporated			
MSF Graphics Incorporated	Prescrib	ed Burn Postcards	Postage/Delivery Charges	518.78
			Vendor 0691 - MSF Graphics Incorporated Total:	518.78
Vendor: 0715 - Nels J. Jo	•			
Nels J. Johnson Tree Experts	Tree Re	noval	Ground Maintenance Services	1,875.00
			Vendor 0715 - Nels J. Johnson Tree Experts Total:	1,875.00
Vendor: 0862 - Reinders	, Incorporated			
Reinders, Incorporated	Athletic	Field Supplies	Athletic Field Supplies	289.11
			Vendor 0862 - Reinders, Incorporated Total:	289.11
Vendor: 1006 - The Mul	ch Center			
The Mulch Center	_	Bed Mix	Ground Supplies	153.00
The Mulch Center	Planting	Bed Mix	Ground Supplies	372.00
			Vendor 1006 - The Mulch Center Total:	525.00
		Activity	1102 - Parks & Properties Ground Maintenance Total:	13,116.17
Activity: 1103 - Parks & Prop Vendor: 1196 - 10-S Ten				
10-S Tennis Supply	Tennis N	lets	Program Supplies	659.09
			Vendor 1196 - 10-S Tennis Supply Total:	659.09
Vendor: 2428 - Ace Hard	lware			
Ace Hardware	Program	Supplies	Program Supplies	9.32
Ace Hardware	Plumbin	g Supplies	Plumbing/Irrigation/Fountain	4.65
Ace Hardware	Building	Supplies	Building Maintenance Supplies	10.04
			Vendor 2428 - Ace Hardware Total:	24.01
Vendor: 2654 - Anderso	n Pest Solutions			
Anderson Pest Solutions	April Pe	st Control	Building Maintenance Services	155.00
			Vendor 2654 - Anderson Pest Solutions Total:	155.00
Vendor: 2383 - Aramark	Uniform Services			
Aramark Uniform Services	Uniform	Service/Shop Rags-3/21	Uniform Cleaning	30.40
Aramark Uniform Services		Service/Shop Rags-3/28	Uniform Cleaning	30.40
Aramark Uniform Services		Service-3/28	Uniform Cleaning	11.09
Aramark Uniform Services		Service/Shop Rags-4/4	Uniform Cleaning	30.40
Aramark Uniform Services		Service-4/4	Uniform Cleaning	11.09
Aramark Uniform Services Aramark Uniform Services		Service-4/11 Service-4/11	Uniform Cleaning Uniform Cleaning	30.40 11.09
Aramark Uniform Services	Offiloffi	3ervice-4/11	Vendor 2383 - Aramark Uniform Services Total:	154.87
V	controller		Vendor 2505 Aramark Omrorm Services rotali	154.07
Vendor: 3470 - Arena Sp		Dayles Staff	Frankova a Uniforma	16.20
Arena Sports Usa Arena Sports Usa		Parks Staff ff T-Shirts	Employee Uniforms Employee Uniforms	16.20 198.00
Archa Sports Osa	Tark Sta	11 1 3111113	Vendor 3470 - Arena Sports Usa Total:	214.20
Vanday 0107 Dannay I	Northing County Commons Incompared			
Banner Plumbing Supply Comp	Plumbing Supply Company,Incorporated  Plumbin	g Supplies	Plumbing/Irrigation/Fountain	10.65
burner rumonig supply comp	Tidinoiii	= ::	Banner Plumbing Supply Company,Incorporated Total:	10.65
Vendor: 2492 - Boa - P (	ard			
Boa - P Card		LBS.COM	Electrical Supplies	141.04
Boa - P Card	IN AQU	A-GUARD POOL SUPPL	Training/Education/Conferences	345.00
Boa - P Card	LAKE CC	OUNTY PIPE LAKE C	Plumbing/Irrigation/Fountain	-165.00
Boa - P Card	WATER	FILTER ORDER	Playground Supplies	139.99
Boa - P Card	INTERNA	ATIONAL TRANSACTION	HVAC	2.39
	ACT Rol			

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April Voucher Report				Payment Dates: 04/01/2019	- 04/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		INDUSTRIALSTORES.COM		HVAC	298.92
				Vendor 2492 - Boa - P Card Total:	1,112.34
Vendor: 0996 - Cary	Company				
Cary Company		Trash Containers		Furniture & Fixtures < \$10K	1,299.20
				Vendor 0996 - Cary Company Total:	1,299.20
Vendor: 2658 - Eco-	Clean Maintenance				
Eco-Clean Maintenance		March Custodial Service		Building Maintenance Services	1,041.60
				Vendor 2658 - Eco-Clean Maintenance Total:	1,041.60
Vendor: 0360 - Fox \	Valley Fire & Safety				
Fox Valley Fire & Safety		Service Call at TPC		Building Repairs	281.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	281.00
Vendor: 3396 - FSS 1	Technologies				
FSS Technologies		Radio Monitoring-545		<b>Building Maintenance Services</b>	251.25
FSS Technologies		Radio/Fire Dept Monitoring-4/1		Building Maintenance Services	125.62
				Vendor 3396 - FSS Technologies Total:	376.87
Vendor: 0441 - Hom	e Depot Credit Services				
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	94.00
Home Depot Credit Services		Tools		Small Equipment < \$10k	86.94
Home Depot Credit Services		Building Supplies	14-	Building Maintenance Supplies	53.63
			VE	ndor 0441 - Home Depot Credit Services Total:	234.57
Vendor: 3486 - JP Ch	nase Bank N A				
JP Chase Bank N A		The Webstaurant Store		Furniture & Fixtures < \$10K	-5.96
				Vendor 3486 - JP Chase Bank N A Total:	-5.96
Vendor: 0651 - Merg	genthaler Plumbing				
Mergenthaler Plumbing		RPZ Repairs		Building Repairs	3,460.00
				Vendor 0651 - Mergenthaler Plumbing Total:	3,460.00
Vendor: 3216 - Moe	Funds				
Moe Funds		May Health Insurance		Health Insurance Premiums	8,059.00
				Vendor 3216 - Moe Funds Total:	8,059.00
	District Risk Managment Agency				
Park District Risk Managment	A	March Health Insurance	Vandar 077	Health Insurance Premiums  1. Bork District Birk Management Agency Totals	1,403.22 1,403.22
			vendor 077	1 - Park District Risk Managment Agency Total:	1,403.22
Vendor: 0872 - RMC	Incorporated			D 1111 A4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	244.00
RMC Incorporated		April Maintenance Contract Service Call-Boiler at 545		Building Maintenance Services	311.00 540.00
RMC Incorporated		Service Call-Boller at 343		Building Repairs  Vendor 0872 - RMC Incorporated Total:	851.00
V 1 4005 W				vendor 60/2 mine meorporated rotal.	032.00
Waukegan Roofing Company	kegan Roofing Company Incorpora			Improphicy Comises	400.00
waukegan kooning company		545 Annual Roof Inspection	Vendor 1085 - W	Inspection Services aukegan Roofing Company Incorporated Total:	400.00
M	and Clay County			g rosg company meorpolated rotal.	
Vendor: 3212 - Wen Wensco Sign Supply	sco sign Supply	Sign Supplies		Signs Supplies	240.24
Wensco Sign Supply		Sign Supplies		Signs Supplies	344.73
Transca sign supply		5.8.1 5applies		Vendor 3212 - Wensco Sign Supply Total:	584.97
			Activity 1102	Parks & Properties Facility Maintenance Total:	20,315.63
			Activity 1105 -	ranks & Properties racinty Maintenance Total.	20,313.03
	Properties Fleet Maintenance				
Vendor: 2428 - Ace I	Hardware	Shon Supplies		Hardwara & Factoner Supplies	19.40
Ace Hardware Ace Hardware		Shop Supplies Shop Tools		Hardware & Fastener Supplies Hand Tools	18.40 3.14
Ace Hardware		Shop Supplies		Hardware & Fastener Supplies	13.12
Ace Hardware		Concrete Repair Supplies		Asphalt Repairs	31.63
				Vendor 2428 - Ace Hardware Total:	66.29
Vendor: 2383 - Aran	nark Uniform Services				
Aramark Uniform Services		Uniform Service/Shop Rags-3/21		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-3/28	1	Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-4/4		Uniform Cleaning	14.00

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April Voucher Report		Payment Dates: 04/01/2019	- 04/30/2019
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Aramark Uniform Services	Uniform Service-4/11	Uniform Cleaning	14.00
		Vendor 2383 - Aramark Uniform Services Total:	56.00
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	Hats for Parks Staff	Employee Uniforms	5.40
Arena Sports Usa	Park Staff T-Shirts	Employee Uniforms	66.00
		Vendor 3470 - Arena Sports Usa Total:	71.40
Vendor: 0403 - Grainger Grainger	Shop Supplies	Hardware & Fastener Supplies	14.05
Cramper	Shop Supplies	Vendor 0403 - Grainger Total:	14.05
Vendor: 0441 - Home Depot Cred	it Services		
Home Depot Credit Services	Cold Patch	Asphalt Repairs	131.64
		Vendor 0441 - Home Depot Credit Services Total:	131.64
Vendor: 2708 - Jeff Cholewa Jeff Cholewa	Mileage Reimbursement-1/9-3/	Transportation	241.44
Jen Cholewa	willeage Reimbursement-1/3-3/	Vendor 2708 - Jeff Cholewa Total:	241.44
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Midwest Assoc GCS	Training/Education/Conferences	60.00
JP Chase Bank N A	Thompson Rental	Equipment Supplies	100.00
JP Chase Bank N A	ACT Rolling Meadows Park Dist	Training/Education/Conferences	175.00
JP Chase Bank N A	ABI	Equipment Supplies	738.05
		Vendor 3486 - JP Chase Bank N A Total:	1,073.05
Vendor: 0669 - Midwest Institute	Park Executives		
Midwest Institute Park Executiv	April Meeting-Jeff Cholewa	Training/Education/Conferences	15.00
		Vendor 0669 - Midwest Institute Park Executives Total:	15.00
Vendor: 3216 - Moe Funds			
Moe Funds	May Health Insurance	Health Insurance Premiums  Vendor 3216 - Moe Funds Total:	2,235.00 2,235.00
Vendor: 3263 - Municipal Fleet N	lanagers Association	Tendor SEED INICE Failus Fotoin	2,233.00
Municipal Fleet Managers Assoc	2019 Annual Dues-Jeff Cholewa	Professional Memberships	30.00
Wallelpar Freet Managers Associa	2015 Ailliadi Daes Jeli Gilolewa	Vendor 3263 - Municipal Fleet Managers Association Total:	
		vendoi 3203 - Municipai Fleet Managers Association Total.	30.00
Vendor: 0703 - Napa Auto Parts -	Wheeling	venuui 3203 - Municipai rieet Managers Association Total.	30.00
Vendor: 0703 - Napa Auto Parts - Napa Auto Parts - Wheeling	Wheeling Batteries	Vehicle Supplies	9.42
·	<u>.                                      </u>		
Napa Auto Parts - Wheeling	Batteries	Vehicle Supplies	9.42 239.42
Napa Auto Parts - Wheeling Napa Auto Parts - Wheeling	Batteries Repair Parts	Vehicle Supplies Vehicle Supplies	9.42 239.42 20.27
Napa Auto Parts - Wheeling Napa Auto Parts - Wheeling Napa Auto Parts - Wheeling	Batteries Repair Parts Repair Parts	Vehicle Supplies Vehicle Supplies Equipment Supplies	9.42 239.42 20.27 37.45
Napa Auto Parts - Wheeling Napa Auto Parts - Wheeling Napa Auto Parts - Wheeling Napa Auto Parts - Wheeling	Batteries Repair Parts Repair Parts Repair Parts	Vehicle Supplies Vehicle Supplies Equipment Supplies Equipment Supplies	9.42 239.42 20.27 37.45 104.61
Napa Auto Parts - Wheeling Napa Auto Parts - Wheeling Napa Auto Parts - Wheeling Napa Auto Parts - Wheeling Napa Auto Parts - Wheeling	Batteries Repair Parts Repair Parts Repair Parts Stock Filters	Vehicle Supplies Vehicle Supplies Equipment Supplies Equipment Supplies Equipment Supplies	9.42 239.42 20.27 37.45 104.61 11.93
Napa Auto Parts - Wheeling Napa Auto Parts - Wheeling	Batteries Repair Parts Repair Parts Repair Parts Stock Filters Repair Parts	Vehicle Supplies Vehicle Supplies Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies	9.42 239.42 20.27 37.45 104.61 11.93 72.96
Napa Auto Parts - Wheeling	Batteries Repair Parts Repair Parts Repair Parts Stock Filters Repair Parts Oil and Repair Parts	Vehicle Supplies Vehicle Supplies Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Oil & Lubricants	9.42
Napa Auto Parts - Wheeling	Batteries Repair Parts Repair Parts Repair Parts Stock Filters Repair Parts Oil and Repair Parts	Vehicle Supplies Vehicle Supplies Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Oil & Lubricants Equipment Supplies	9.42 239.42 20.27 37.45 104.61 11.93 72.96 136.56 30.37
Napa Auto Parts - Wheeling	Batteries Repair Parts Repair Parts Repair Parts Stock Filters Repair Parts Oil and Repair Parts Oil and Repair Parts Repair Parts	Vehicle Supplies Vehicle Supplies Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Oil & Lubricants Equipment Supplies Equipment Supplies	9.42 239.42 20.27 37.45 104.61 11.93 72.96 136.56 30.37 15.49
Napa Auto Parts - Wheeling	Batteries Repair Parts Repair Parts Repair Parts Stock Filters Repair Parts Oil and Repair Parts Oil and Repair Parts Repair Parts Repair Parts Repair Parts Repair Parts	Vehicle Supplies Vehicle Supplies Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Oil & Lubricants Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies	9.42 239.42 20.27 37.45 104.61 11.93 72.96 136.56 30.37 15.49
Napa Auto Parts - Wheeling	Batteries Repair Parts Repair Parts Repair Parts Stock Filters Repair Parts Oil and Repair Parts Oil and Repair Parts	Vehicle Supplies Vehicle Supplies Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Oil & Lubricants Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Vehicle Supplies	9.42 239.42 20.27 37.45 104.61 11.93 72.96 136.56 30.37 15.49 49.98 16.92
Napa Auto Parts - Wheeling	Batteries Repair Parts Repair Parts Repair Parts Stock Filters Repair Parts Oil and Repair Parts Oil and Repair Parts Stock Filters Repair Parts Repair Parts Wash Brushes Shop Supplies	Vehicle Supplies Vehicle Supplies Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Oil & Lubricants Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Hardware & Fastener Supplies	9.42 239.42 20.27 37.45 104.61 11.93 72.96 136.56 30.37 15.49 49.98 16.92 27.13
Napa Auto Parts - Wheeling	Batteries Repair Parts Repair Parts Repair Parts Stock Filters Repair Parts Oil and Repair Parts Oil and Repair Parts Repair Parts Repair Parts Repair Parts Repair Parts Repair Parts Stop Supplies Backup Alarm-Truck 3040	Vehicle Supplies Vehicle Supplies Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Oil & Lubricants Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Hardware & Fastener Supplies Vehicle Supplies	9.42 239.42 20.27 37.45 104.61 11.93 72.96 136.56 30.37 15.49 49.98 16.92 27.13
Napa Auto Parts - Wheeling	Batteries Repair Parts Repair Parts Repair Parts Stock Filters Repair Parts Oil and Repair Parts Oil and Repair Parts Repair Parts Repair Parts Repair Parts Repair Parts Stop Supplies Backup Alarm-Truck 3040 Repair Parts	Vehicle Supplies Vehicle Supplies Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Oil & Lubricants Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Hardware & Fastener Supplies Vehicle Supplies Vehicle Supplies	9.42 239.42 20.27 37.45 104.61 11.93 72.96 136.56 30.37 15.49 49.98 16.92 27.13 21.12
Napa Auto Parts - Wheeling	Batteries Repair Parts Repair Parts Repair Parts Stock Filters Repair Parts Oil and Repair Parts Oil and Repair Parts Repair Parts Repair Parts Repair Parts Repair Parts Stop Supplies Backup Alarm-Truck 3040 Repair Parts Repair Parts	Vehicle Supplies Vehicle Supplies Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Oil & Lubricants Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Vehicle Supplies Vehicle Supplies Vehicle Supplies Vehicle Supplies Vehicle Supplies	9.42 239.42 20.27 37.45 104.61 11.93 72.96 136.56 30.37 15.49 49.98 16.92 27.13 21.12 33.69 59.86
Napa Auto Parts - Wheeling	Batteries Repair Parts Repair Parts Repair Parts Stock Filters Repair Parts Oil and Repair Parts Oil and Repair Parts Repair Parts Repair Parts Repair Parts Wash Brushes Shop Supplies Backup Alarm-Truck 3040 Repair Parts Repair Parts Repair Parts	Vehicle Supplies Vehicle Supplies Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Oil & Lubricants Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Vehicle Supplies	9.42 239.42 20.27 37.45 104.61 11.93 72.96 136.56 30.37 15.49 49.98 16.92 27.13 21.12 33.69 59.86 138.88
Napa Auto Parts - Wheeling	Batteries Repair Parts Repair Parts Repair Parts Stock Filters Repair Parts Oil and Repair Parts Oil and Repair Parts Repair Parts Repair Parts Repair Parts Repair Parts Repair Parts Wash Brushes Shop Supplies Backup Alarm-Truck 3040 Repair Parts Repair Parts Repair Parts Coating for Truck 3120	Vehicle Supplies Vehicle Supplies Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Oil & Lubricants Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Vehicle Supplies Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies	9.42 239.42 20.27 37.45 104.61 11.93 72.96 136.56 30.37 15.49 49.98 16.92 27.13 21.12 33.69 59.86 138.88
Napa Auto Parts - Wheeling	Batteries Repair Parts Repair Parts Repair Parts Stock Filters Repair Parts Oil and Repair Parts Oil and Repair Parts Repair Parts Repair Parts Repair Parts Repair Parts Repair Parts Wash Brushes Shop Supplies Backup Alarm-Truck 3040 Repair Parts Repair Parts Repair Parts Coating for Truck 3120	Vehicle Supplies Vehicle Supplies Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Oil & Lubricants Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Vehicle Supplies Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Safety Supplies	9.42 239.42 20.27 37.45 104.61 11.93 72.96 136.56 30.37 15.49 49.98 16.92 27.13 21.12 33.69 59.86 138.88 <b>1,026.06</b>
Napa Auto Parts - Wheeling	Batteries Repair Parts Repair Parts Repair Parts Stock Filters Repair Parts Oil and Repair Parts Oil and Repair Parts Repair Parts Repair Parts Repair Parts Repair Parts Repair Parts Wash Brushes Shop Supplies Backup Alarm-Truck 3040 Repair Parts Repair Parts Repair Parts Coating for Truck 3120	Vehicle Supplies Vehicle Supplies Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Oil & Lubricants Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Vehicle Supplies Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Hand Tools	9.42 239.42 20.27 37.45 104.61 11.93 72.96 136.56 30.37 15.49 49.98 16.92 27.13 21.12 33.69 59.86 138.88 <b>1,026.06</b>
Napa Auto Parts - Wheeling	Batteries Repair Parts Repair Parts Repair Parts Stock Filters Repair Parts Oil and Repair Parts Oil and Repair Parts Wash Brushes Shop Supplies Backup Alarm-Truck 3040 Repair Parts Roadir Parts Repair Parts Repai	Vehicle Supplies Vehicle Supplies Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Oil & Lubricants Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Vehicle Supplies Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Hand Tools Hand Tools	9.42 239.42 20.27 37.45 104.61 11.93 72.96 136.56 30.37 15.49 49.98 16.92 27.13 21.12 33.69 59.86 138.88 1,026.06
Napa Auto Parts - Wheeling	Batteries Repair Parts Repair Parts Repair Parts Stock Filters Repair Parts Oil and Repair Parts Oil and Repair Parts Repair Parts Wash Brushes Shop Supplies Backup Alarm-Truck 3040 Repair Parts Repair Parts Coating for Truck 3120	Vehicle Supplies Vehicle Supplies Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Oil & Lubricants Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Vehicle Supplies Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Equipment Supplies Hand Tools	9.42 239.42 20.27 37.45 104.61 11.93 72.96 136.56 30.37 15.49 49.98 16.92 27.13 21.12 33.69 59.86 138.88 1,026.06

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April Voucher Report				Payment Dates: 04/01/2019	- 04/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0771 - Par	District Risk Managment Agency				
Park District Risk Managmen	t A	March Health Insurance		Health Insurance Premiums	1,000.10
			Vendor 0771 - F	Park District Risk Managment Agency Total:	1,000.10
Vendor: 0842 - Ra	dams Enterprises, Incorporated.				
Ra Adams Enterprises, Incorp	or	Repair Parts for Trailer		<b>Equipment Supplies</b>	581.60
			Vendor 0842 -	Ra Adams Enterprises, Incorporated. Total:	581.60
Vendor: 0891 - Rus	so'S Power Equipment Incorporate	ed			
Russo'S Power Equipment In	cor	Repair Parts		<b>Equipment Supplies</b>	88.38
Russo'S Power Equipment In	cor	Compactor Plate		Small Equipment < \$10k	1,800.00
			Vendor 0891 - Rus	sso'S Power Equipment Incorporated Total:	1,888.38
			Activity 1104 - P	arks & Properties Fleet Maintenance Total:	8,739.46
				Division 2 - Parks & Properties Total:	69,804.44

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April Voucher Report		Payment Dates: 04/01/2019	- 04/30/2019
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Division: 3 - Recreation  Activity: 1053 - Capital Projects - Recreation  Vendor: 5170 - Christopher B. Burke Engineering, LTD			
Christopher B. Burke Engineerin	Stormwater Review-Activity Ce	. Capital - Professional Services	376.45
		Vendor 5170 - Christopher B. Burke Engineering, LTD Total:	376.45
Vendor: 5234 - Passive House Institue US Inc			
Passive House Institue US Inc	Passive House Desing Review c	· · · · · · · · · · · · · · · · · · ·	10,780.00
		Vendor 5234 - Passive House Institue US Inc Total:	10,780.00
Vendor: 3448 - Skulski Consulting, LLC			
Skulski Consulting, LLC	Activity Center ADA Assessment	Capital - Professional Services Vendor 3448 - Skulski Consulting, LLC Total:	600.00
Vandan 4722 Wield Commun.		vendor 3446 - Skuiski Consulting, LLC Total.	000.00
Vendor: 4723 - Wight & Company Wight & Company	Activity Center Project	Capital - Professional Services	81,639.81
Wight & Company	Activity Center Project	Vendor 4723 - Wight & Company Total:	81,639.81
		Activity 1053 - Capital Projects - Recreation Total:	93,396.26
Activity: 1300 - LC Administration		reality 2000 capital respects realisation realisation	30,030.20
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	Coffee	Office Supplies	144.95
		Vendor 2340 - Avcoa, Inc. Total:	144.95
Vendor: 2492 - Boa - P Card			
Boa - P Card	DSS ACHIEVMNTPRODUCTS	Office Supplies	8.97
Boa - P Card	LOFTUS INTERNATIONAL	Office Supplies	58.76
Boa - P Card Boa - P Card	WAL-MART #1489 USPS PO 1657300062	Office Supplies	3.97 7.28
Bua - r Caru	03F3 FO 1037300002	Postage/Delivery charges Vendor 2492 - Boa - P Card Total:	78.98
Vendor: 0326 - Ews Welding Supply Inc.			
Ews Welding Supply Inc.	Helium Supplies	Miscellaneous Supplies	22.04
		Vendor 0326 - Ews Welding Supply Inc. Total:	22.04
Vendor: 1789 - Jane Senkpiel			
Jane Senkpiel	Mileage Reimbursement-1/7-3/.		67.57
		Vendor 1789 - Jane Senkpiel Total:	67.57
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Leasing Services/Konica Minolta	Equipment Maintenance Servic	518.86
JP Chase Bank N A JP Chase Bank N A	Verizon Wireless Neopost	Mobile communication services Postage/Delivery charges	60.00 20.00
JP Chase Bank N A	Runco Office Supply	Office Supplies	29.75
JP Chase Bank N A	Runco Office Supply	Office Supplies	73.14
		Vendor 3486 - JP Chase Bank N A Total:	701.75
Vendor: 0570 - Konica Minolta Business Solutions Usa	Incorporated		
Konica Minolta Business Solutio	Copier Usage-Leisure Center	Equipment Maintenance Servic	207.05
Konica Minolta Business Solutio	Copier Usage-Leisure Center	Equipment Maintenance Servic	779.58
	vendor	0570 - Konica Minolta Business Solutions Usa Incorporated Total:	986.63
Vendor: 1552 - Mailfinance Mailfinance	Leisure Center Lease-5/2-8/1	Postage/Delivery charges	357.48
Wallinance	Leisure Center Lease-5/2-6/1	Vendor 1552 - Mailfinance Total:	357.48
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A	March Health Insurance	Health Insurance Premiums	4,776.74
G		Vendor 0771 - Park District Risk Managment Agency Total:	4,776.74
		Activity 1300 - LC Administration Total:	7,136.14
Activity: 1301 - LC Maintenance		•	
Vendor: 4197 - American Underground, Inc.			
American Underground, Inc.	Leisure Center Pip Inspection	Building Repairs	980.00
		Vendor 4197 - American Underground, Inc. Total:	980.00

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April Voucher Report			Payment Dates: 04/01/2019	- 04/30/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 2654 - And	derson Pest Solutions			
Anderson Pest Solutions		April Pest Control	Building Maintenance Services	40.00
			Vendor 2654 - Anderson Pest Solutions Total:	40.00
Vendor: 2383 - Ara	mark Uniform Services			
Aramark Uniform Services		Uniform Service-3/14	Uniform Cleaning	11.82
Aramark Uniform Services		Uniform Service-3/28	Uniform Cleaning	11.82
Aramark Uniform Services		Uniform Service-4/4	Uniform Cleaning —— Vendor 2383 - Aramark Uniform Services Total:	11.82
_			vendor 2383 - Aramark Uniform Services Total:	35.46
Vendor: 2492 - Boa	a - P Card	- 1 1		
Boa - P Card		Trash Cans Warehouse	Furniture & Fixtures < \$10K	2,835.00
Boa - P Card Boa - P Card		AMZN Mktp US MW61174T0 COSTCO WHSE #0348	Plumbing/Irrigation/Fountain Building Maintenance Supplies	119.76 33.98
boa - r Caru		COSTCO WHISE #0346	Vendor 2492 - Boa - P Card Total:	2,988.74
V 1 0470 0			Vender 2432 Bod i Card Fotoni	2,300.74
Case Lots, Incorporated	se Lots, Incorporated	Cleaning Supplies	Janitorial Supplies	178.00
case Lots, incorporated		Cleaning Supplies	Vendor 0170 - Case Lots, Incorporated Total:	178.00
			vendor 0170 - case 2015, incorporated rotal.	170.00
	nstellation Energy Services, Inc.	2222 Waltors 2/10 2/20	Electricity	3,461.35
Constellation Energy Service	5, 1	3323 Walters-2/19-3/20	Electricity  Vendor 3064 - Constellation Energy Services, Inc. Total:	3,461.35
			venuoi 3004 - constenation Energy Services, inc. rotal.	3,401.33
	nstellation NewEnergy-Gas Division	Natural Cas Fahrusan	Natural Con	4.450.60
Constellation NewEnergy-Ga	3S D	Natural Gas-February	Natural Gas  Vandar 3301 Constallation NaviEnergy Gas Division Tataly	1,450.68
			Vendor 3391 - Constellation NewEnergy-Gas Division Total:	1,450.68
	Valley Fire & Safety	6 . 6	0.111. 0	220.00
Fox Valley Fire & Safety		Service Call-Leisure Center	Building Repairs	230.00
Fox Valley Fire & Safety		Ansul System Testing-Leisure C		94.50 <b>324.50</b>
			Vendor 0360 - Fox Valley Fire & Safety Total:	524.50
Vendor: 0403 - Gra	ninger	Diumbing Cumpling	Diverbine / Junice tion / Fevertein	10.03
Grainger		Plumbing Supplies	Plumbing/Irrigation/Fountain <b>Vendor 0403 - Grainger Total:</b>	10.02 10.02
	5 . a !!! a .		Vendor 0403 - Grainger Total.	10.02
	me Depot Credit Services	Duilding Cumpling	Duilding Maintanana Cumpling	127.74
Home Depot Credit Services Home Depot Credit Services		Building Supplies Building Supplies	Building Maintenance Supplies Building Maintenance Supplies	127.74 67.81
Home Depot Credit Services		Building Supplies	Building Maintenance Supplies	7.28
Home Depot Credit Services		Drywall Supplies	Building Maintenance Supplies	10.86
Home Depot Credit Services		Building Supplies	Building Maintenance Supplies	29.91
Home Depot Credit Services		Electrical Supplies	Electrical Supplies	73.54
			Vendor 0441 - Home Depot Credit Services Total:	317.14
Vendor: 4916 - Ma	rio Glowik			
Mario Glowik		Mileage Reimbursement-1/4-3/	Transportation	13.08
			Vendor 4916 - Mario Glowik Total:	13.08
Vendor: 0651 - Me	rgenthaler Plumbing			
Mergenthaler Plumbing		RPZ Repairs	Building Repairs	890.00
			Vendor 0651 - Mergenthaler Plumbing Total:	890.00
Vendor: 3216 - Mo	e Funds			
Moe Funds		May Health Insurance	Health Insurance Premiums	4,433.00
		•	Vendor 3216 - Moe Funds Total:	4,433.00
Vendor: 0703 - Na	pa Auto Parts - Wheeling			
Napa Auto Parts - Wheeling	purious vincening	Building Supplies	Building Maintenance Supplies	7.41
, , , , , , , , , , , , , , , , , , ,		0.144	Vendor 0703 - Napa Auto Parts - Wheeling Total:	7.41
Vendor: 0771 - Par	k District Risk Managment Agency			
Park District Risk Managmer		March Health Insurance	Health Insurance Premiums	256.34
and a second managiner	- •		Vendor 0771 - Park District Risk Managment Agency Total:	256.34
Vendor: 0872 - RM	IC Incornorated			
RMC Incorporated		April Maintenance Contract	Building Maintenance Services	569.00
		p	Vendor 0872 - RMC Incorporated Total:	569.00
			p	

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April Voucher Report			Payment Dates: 04/01/2019	- 04/30/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 1073 - V	illage Of Northbrook			
Village Of Northbrook		Water-2/25-3/12	Water	472.12
			Vendor 1073 - Village Of Northbrook Total:	472.12
	Vaukegan Roofing Company Incorpora		Increation Convices	400.00
Waukegan Roofing Compa	any m	Leisure Center Annual Roof Ins	Inspection Services  Vendor 1085 - Waukegan Roofing Company Incorporated Total:	400.00 400.00
			Activity 1301 - LC Maintenance Total:	
			Activity 1301 - LC Maintenance Total:	16,826.84
Activity: 1305 - LC Par Vendor: 2492 - B				
Boa - P Card	od - P Caru	COSTCO WHSE #0348	Program Supplies	29.78
			Vendor 2492 - Boa - P Card Total:	29.78
Vendor: 1051 - U	J.S. Toy Co/Constructive Playthings			
U.S. Toy Co/Constructive F	· · · · · · · · · · · · · · · · · · ·	Party Supplies	Program Supplies	126.81
			Vendor 1051 - U.S. Toy Co/Constructive Playthings Total:	126.81
			Activity 1305 - LC Parties Total:	156.59
Activity: 1320 - SC Ad	ministration		·	
Vendor: 3470 - A				
Arena Sports Usa		Sports Center Part Time Staff Sh.	Employee Uniforms	127.50
Arena Sports Usa		SC P/T Staff Hooded Sweatshirts	Employee Uniforms	585.60
			Vendor 3470 - Arena Sports Usa Total:	713.10
Vendor: 2340 - A	vcoa, Inc.			
Avcoa, Inc.		Coffee	Office Supplies	85.00
Avcoa, Inc.		Coffee	Office Supplies	85.65
			Vendor 2340 - Avcoa, Inc. Total:	170.65
Vendor: 1336 - D	Direct Tv			
Direct Tv		Monthly Cable Service-3/26-4/	<del></del>	138.98
			Vendor 1336 - Direct Tv Total:	138.98
	P Chase Bank N A			
JP Chase Bank N A JP Chase Bank N A		Leasing Services/Konica Minolta Verizon Wireless	Equipment Maintenance Servic  Mobile communication services	274.41 120.00
JP Chase Bank N A		Runco Office Supply	Office Supplies	78.51
or chase bank ivi		names since supply	Vendor 3486 - JP Chase Bank N A Total:	472.92
Vendor: 0570 - K	onica Minolta Business Solutions Usa	Incorporated		
Konica Minolta Business Se		Copir Usage-Sports Center	Equipment Maintenance Servic	1,288.91
			0570 - Konica Minolta Business Solutions Usa Incorporated Total:	1,288.91
Vendor: 0771 - P	ark District Risk Managment Agency			
Park District Risk Managm	ent A	March Health Insurance	Health Insurance Premiums	5,547.64
			Vendor 0771 - Park District Risk Managment Agency Total:	5,547.64
			Activity 1320 - SC Administration Total:	8,332.20
Activity: 1321 - SC Ma	aintenance			
Vendor: 2428 - A	ce Hardware			
Ace Hardware		<b>Building Supplies</b>	Building Maintenance Supplies	17.07
			Vendor 2428 - Ace Hardware Total:	17.07
Vendor: 2654 - A	Inderson Pest Solutions			
Anderson Pest Solutions		April Pest Control	Building Maintenance Services	40.00
			Vendor 2654 - Anderson Pest Solutions Total:	40.00
	ramark Uniform Services			
Aramark Uniform Services		Uniform Service-3/14	Uniform Cleaning	12.96
Aramark Uniform Services Aramark Uniform Services		Uniform Service-3/21 Uniform Service-3/28	Uniform Cleaning Uniform Cleaning	12.96 12.96
Aramark Uniform Services		Uniform Service-3/28	Uniform Cleaning	12.96
			Vendor 2383 - Aramark Uniform Services Total:	51.84
Vendor: 3470 - A	rena Sports Usa			
Arena Sports Usa		Sports Center Part Time Staff Sh.	Employee Uniforms	127.50
			• •	

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April Voucher Report				Payment Dates: 04/01/2019	- 04/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Arena Sports Usa		SC P/T Staff Hooded Sweatshirts		Employee Uniforms	146.40
				Vendor 3470 - Arena Sports Usa Total:	273.90
Vendor: 2492 - Boa	- P Card	LL MAAC CVCTEMC INC		UNAC	105.40
Boa - P Card		H-MAC SYSTEMS. INC		HVAC Vendor 2492 - Boa - P Card Total:	105.49 105.49
				Vendor 2492 - Boa - P Card Total:	105.49
Vendor: 0170 - Case	Lots, Incorporated				
Case Lots, Incorporated		Soap Dispensers		Janitorial Supplies	275.40
				Vendor 0170 - Case Lots, Incorporated Total:	275.40
	stellation Energy Services, Inc.				
Constellation Energy Services,	, I	1730 Pfingsten-2/26-3/27		Electricity	13,892.10
			Vendo	r 3064 - Constellation Energy Services, Inc. Total:	13,892.10
Vendor: 3391 - Cons	stellation NewEnergy-Gas Division				
Constellation NewEnergy-Gas	5 D	Natural Gas-February		Natural Gas	5,142.57
			Vendor 33	91 - Constellation NewEnergy-Gas Division Total:	5,142.57
Vendor: 0309 - Ener	star,Inc.				
Enerstar,Inc.		Water Treatment		Building Maintenance Services	930.00
				Vendor 0309 - Enerstar,Inc. Total:	930.00
Vendor: 0360 - Fox \	Valley Fire & Safety				
Fox Valley Fire & Safety		Ansul System Testing-Sports Ce		Inspection Services	94.50
				Vendor 0360 - Fox Valley Fire & Safety Total:	94.50
Vendor: 0403 - Grai	nger				
Grainger		HVAC Supplies		HVAC	426.47
Grainger		HVAC Supplies		HVAC	98.99
Grainger		Return		HVAC	-98.99
				Vendor 0403 - Grainger Total:	426.47
Vendor: 0540 - Jorso	on & Carlson Co., Incorporated				
Jorson & Carlson Co., Incorpo	ra	Ice Scraper Knives Sharpened		Equipment Maintenance Servic	39.35
Jorson & Carlson Co., Incorpo	ra	Ice Scraper Knives Sharpened		Equipment Maintenance Servic	72.95
Jorson & Carlson Co., Incorpo	ra	Ice Scraper Knives Sharpened		Equipment Maintenance Servic	39.35
			Vendor	r 0540 - Jorson & Carlson Co., Incorporated Total:	151.65
Vendor: 3486 - JP Ch	nase Bank N A				
JP Chase Bank N A		Controls Central		HVAC	-501.95
JP Chase Bank N A		Controls Central		HVAC	501.95
				Vendor 3486 - JP Chase Bank N A Total:	0.00
Vendor: 3216 - Moe	Funds				
Moe Funds		May Health Insurance		Health Insurance Premiums	5,203.00
				Vendor 3216 - Moe Funds Total:	5,203.00
Vendor: 0771 - Park	District Risk Managment Agency				
Park District Risk Managment	A	March Health Insurance		Health Insurance Premiums	476.07
			Vendor 07	771 - Park District Risk Managment Agency Total:	476.07
Vendor: 0872 - RMC	Incorporated				
RMC Incorporated		Maintenance Contract-April		<b>Building Maintenance Services</b>	2,168.00
RMC Incorporated		April Maintenance Contract		Building Maintenance Services	522.00
				Vendor 0872 - RMC Incorporated Total:	2,690.00
Vendor: 1073 - Villa	ge Of Northbrook				
Village Of Northbrook		Water-2/25-3/12		Water	1,701.26
				Vendor 1073 - Village Of Northbrook Total:	1,701.26
Vendor: 1085 - Wau	kegan Roofing Company Incorpora	ted			
Waukegan Roofing Company		Sports Center Annual Roof Insp		Inspection Services	400.00
,		·	Vendor 1085 - 1	Waukegan Roofing Company Incorporated Total:	400.00
				Activity 1321 - SC Maintenance Total:	31,871.32
				, ,	,

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April Voucher Report		Payment Dates: 04/01/	2019 - 04/30/2019
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Activity: 1323 - Skate Rental Services			
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Runco Office Supply	Program Supplies Vendor 3486 - JP Chase Bank N A Total	378.00
		Vendor 3486 - JP Chase Bank N A Total	378.00
		Activity 1323 - Skate Rental Services Total	378.00
Activity: 1350 - VG Administration			
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Leasing Services/Konica Minolta	Equipment Maintenance Servic	228.34
JP Chase Bank N A	Runco Office Supply	Office Supplies	52.53
JP Chase Bank N A	CDW Govt	Tech Accessories/peripherals	1,122.93
		Vendor 3486 - JP Chase Bank N A Total	1,403.80
Vendor: 0570 - Konica Minolta Business Solutions Usa	Incorporated		
Konica Minolta Business Solutio	Copier Usage-Village Green	Equipment Maintenance Servic	. 288.22
	Vendor	r 0570 - Konica Minolta Business Solutions Usa Incorporated Total	288.22
		Activity 1350 - VG Administration Total	1,692.02
Activity: 1351 - VG Maintenance		,	
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	April Pest Control	Building Maintenance Services	50.00
, madison reductions	p : est <b>e</b> ee.	Vendor 2654 - Anderson Pest Solutions Total	
Vandam 2402 Bas B Cand			
Vendor: 2492 - Boa - P Card Boa - P Card	Trash Cans Warehouse	Furniture & Fixtures < \$10K	1,134.00
Boa - F Caru	rrasii Caris Wareriouse	Vendor 2492 - Boa - P Card Total	
		Vendor 2432 - Boa - F Card Total	1,134.00
Vendor: 3064 - Constellation Energy Services, Inc.	4040.44 14 4/25 2/25	el	4 420 62
Constellation Energy Services, I	1810 Walters-1/25-2/25	Electricity	1,438.63
Constellation Energy Services, I	1810 Walters-2/25-3/26	Electricity	1,281.08
		Vendor 3064 - Constellation Energy Services, Inc. Total	2,719.71
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D	Natural Gas-February	Natural Gas	614.71
		Vendor 3391 - Constellation NewEnergy-Gas Division Total	614.71
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	April Maintenance Contract	Building Maintenance Services	99.00
		Vendor 0872 - RMC Incorporated Total	99.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water-2/25-3/12	Water	24.42
		Vendor 1073 - Village Of Northbrook Total	24.42
		Activity 1351 - VG Maintenance Total	4,641.84
Activity: 1370 - SC Pool Operations			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	Aquatics Staff Visors	Employee Uniforms	115.50
		Vendor 3470 - Arena Sports Usa Total	115.50
		Activity 1370 - SC Pool Operations Total	115.50
Anticipy 4275 CC Paul Maintenance		,,	
Activity: 1375 - SC Pool Maintenance			
Vendor: 0470 - Illinois Pump Incorporated Illinois Pump Incorporated	Emergency Pump Repair-SC Poo	ol Equipment Repairs	2,733.62
Illinois Pump Incorporated	Emergency Pump Repair-SC Poo		3,970.37
minois i dirip medi poracea	Emergency runip Repair-3C FOO	Vendor 0470 - Illinois Pump Incorporated Total	6,703.99
Mandan 0072 PMC Income		Total Total	3,703.33
Vendor: 0872 - RMC Incorporated	Anril Maintonanas Contract	Duilding Maintanance Comitee	122.00
RMC Incorporated	April Maintenance Contract	Building Maintenance Services  Vendor 0872 - RMC Incorporated Total	123.00 123.00
		•	
		Activity 1375 - SC Pool Maintenance Total	6,826.99

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April Voucher Report			Payment Dates: 04/01/2019	9 - 04/30/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Activity: 1400 - MAC Po Vendor: 3470 - Are	•			
Arena Sports Usa		Aquatics Staff Visors	Employee Uniforms	94.50
			Vendor 3470 - Arena Sports Usa Total:	94.50
			Activity 1400 - MAC Pool Operations Total:	94.50
	ool Maintenance derson Pest Solutions			
Anderson Pest Solutions		April Pest Control	Building Maintenance Services Vendor 2654 - Anderson Pest Solutions Total:	30.00 <b>30.00</b>
	nstellation Energy Services, Inc.			
Constellation Energy Service		MAC-1/25-2/25	Electricity	779.42 787.28
Constellation Energy Service	5, 1	MAC-2/25-3/26	Electricity	1,566.70
Vendor: 3391 - Cor	nstellation NewEnergy-Gas Division			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Constellation NewEnergy-Ga	= -	Natural Gas-February	Natural Gas	863.46
<i>5,</i>		,	Vendor 3391 - Constellation NewEnergy-Gas Division Total:	863.46
Vendor: 0872 - RM	IC Incorporated			
RMC Incorporated		April Maintenance Contract	Building Maintenance Services	77.00
			Vendor 0872 - RMC Incorporated Total:	77.00
			Activity 1405 - MAC Pool Maintenance Total:	2,537.16
Activity: 1501 - Turf Fie Vendor: 3064 - Cor	ld Rentals astellation Energy Services, Inc.			
Constellation Energy Service	s, I	TPPF-2/19-3/20	Electricity	169.14
			Vendor 3064 - Constellation Energy Services, Inc. Total:	169.14
			Activity 1501 - Turf Field Rentals Total:	169.14
Activity: 1502 - Teams ( Vendor: 2492 - Boa	=			
Boa - P Card		WAL-MART #1735	Program Supplies	41.84
Boa - P Card		Amazon.com MI6HY2742	Program Supplies	12.05
			Vendor 2492 - Boa - P Card Total:	53.89
Vendor: 0328 - Exp Experiential Systems, Incorp	periential Systems, Incorporated	Teams Course Inspection	Program Services	700.24
Experiential Systems, meorp	014	reams course inspection	Vendor 0328 - Experiential Systems, Incorporated Total:	700.24
Vendor: 3486 - JP (	Chase Bank N A			
JP Chase Bank N A		Runco Office Supply	Program Supplies	11.89
			Vendor 3486 - JP Chase Bank N A Total:	11.89
			Activity 1502 - Teams Course/Climbing Wall Total:	766.02
Activity: 1504 - Batting Vendor: 2492 - Boa	=			
Boa - P Card		PALOS SPORTS	Program Supplies	780.25
			Vendor 2492 - Boa - P Card Total:	780.25
	nstellation Energy Services, Inc.			
Constellation Energy Service	s, I	TPPF-2/19-3/20	Electricity  Vandon 2004 Constallation Francisco Inc. Totals	56.38
,, , ,,,,,			Vendor 3064 - Constellation Energy Services, Inc. Total:	56.38
Vendor: 0403 - Gra Grainger	ninger	Motor for Batting Cage Elevator	r Equipment Repairs	536.58
e. amper		otor for Batting Cape Lievator	Vendor 0403 - Grainger Total:	536.58
			Activity 1504 - Batting Cages Total:	1,373.21
Activity: 1506 - Velodro	ome/Chalet Rentals			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	nstellation Energy Services, Inc.			
Constellation Energy Service	= -	MAC-1/25-2/25	Electricity	378.57
Constellation Energy Service	s, I	MAC-2/25-3/26	Electricity	382.39
			Vendor 3064 - Constellation Energy Services, Inc. Total:	760.96

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April Voucher Report			Payment Dates: 04/01/2019	9 - 04/30/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 3391 - Const	tellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas	D	Natural Gas-February	Nautural Gas	123.35
			Vendor 3391 - Constellation NewEnergy-Gas Division Total:	123.35
Vendor: 1073 - Villag	ge Of Northbrook			
Village Of Northbrook		Water-2/25-3/12	Water	236.06
			Vendor 1073 - Village Of Northbrook Total:	236.06
			Activity 1506 - Velodrome/Chalet Rentals Total:	1,120.37
Activity: 1510 - Dog Park				
Vendor: 0231 - Comr	nonwealth Edison			
Commonwealth Edison		2490 Dundee-3/19-4/17	Electricity	59.54
			Vendor 0231 - Commonwealth Edison Total:	59.54
Vendor: 3486 - JP Ch	ase Bank N A			
JP Chase Bank N A		Comcast Chicago	Voice/Data Services	76.83
			Vendor 3486 - JP Chase Bank N A Total:	76.83
			Activity 1510 - Dog Park Total:	136.37
Activity: 1800 - Recreatio	n Admin			
Vendor: 3486 - JP Ch				
JP Chase Bank N A		Verizon Wireless	Mobile communication services	240.00
			Vendor 3486 - JP Chase Bank N A Total:	240.00
Vendor: 0771 - Park	District Risk Managment Agency			
Park District Risk Managment	0 0 ,	1st Quarter Member Contributi	Property Casualty Premiums	33,585.13
Park District Risk Managment		March Health Insurance	Health Insurance Premiums	3,664.19
			Vendor 0771 - Park District Risk Managment Agency Total:	37,249.32
			Activity 1800 - Recreation Admin Total:	37,489.32
Activity: 1810 - Recreatio	n Program Admin		•	•
Vendor: 2492 - Boa -	=			
Boa - P Card		IPRA	Training/Education/Conferences	80.00
Boa - P Card		TROLL PUB UNDER THE BRIDG	Training/Education/Conferences	25.19
Boa - P Card		POTBELLY #504	Training/Education/Conferences	9.17
Boa - P Card		GUYS SMOKEHOUSE	Training/Education/Conferences	24.05
Boa - P Card		QDOBA 2632	Training/Education/Conferences	10.07
Boa - P Card		HIKO A MON	Training/Education/Conferences	28.98
Boa - P Card		FAIRFIELD INN & SUITES	Training/Education/Conferences	767.80
Boa - P Card		OLD SPAGHETTI FCTRY 17	Training/Education/Conferences	17.83
Boa - P Card Boa - P Card		PANERA BREAD #601350 2LEVY@KICC 14203202	Training/Education/Conferences Training/Education/Conferences	9.30 3.00
Boa - P Card		SMASHBURGER #1580	Training/Education/Conferences	13.21
Boa - P Card		CRACKER BARREL #45 INDPLS	Training/Education/Conferences	16.71
Boa - P Card		BROWNSTOWN ENE00222711	Training/Education/Conferences	17.70
Boa - P Card		FAIRFIELD INN & SUITES	Training/Education/Conferences	146.95
			Vendor 2492 - Boa - P Card Total:	1,169.96
Vendor: 5006 - Cater	ina Mackowiak			
Caterina Mackowiak		Reimburse IPRA Conference Ex.	Training/Education/Conferences	51.61
			Vendor 5006 - Caterina Mackowiak Total:	51.61
Vendor: 3064 - Const	tellation Energy Services, Inc.			
Constellation Energy Services,	••	MAC-1/25-2/25	Electricity	1,068.91
Constellation Energy Services,	I	TPPF-2/19-3/20	Electricity	225.53
Constellation Energy Services,	l	MAC-2/25-3/26	Electricity	1,079.69
			Vendor 3064 - Constellation Energy Services, Inc. Total:	2,374.13
Vendor: 3486 - JP Ch	ase Bank N A			
JP Chase Bank N A		Verizon Wireless	Mobile Communication	1,040.00
			Vendor 3486 - JP Chase Bank N A Total:	1,040.00
Vendor: 0691 - MSF	Graphics Incorporated			
MSF Graphics Incorporated		Business Cards	Office Supplies	45.00
			Vendor 0691 - MSF Graphics Incorporated Total:	45.00

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April Voucher Report			Payment Dates: 04/01/2019	- 04/30/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0771 -	Park District Risk Managment Agency			
Park District Risk Managn	nent A	March Health Insurance	Health Insurance	19,238.85
			Vendor 0771 - Park District Risk Managment Agency Total:	19,238.85
Vendor: 3393 -	Taylor Witter			
Taylor Witter		Mileage Reimbursement-1/4-3/	Transportation	45.40
			Vendor 3393 - Taylor Witter Total:	45.40
			Activity 1810 - Recreation Program Admin Total:	23,964.95
Activity: 2200 - AC A	dmin			
	Arena Sports Usa			
Arena Sports Usa		Adv Campus Staff T-Shrits	Program Supplies	670.32
Arena Sports Usa		Adv Campus Staff Long Sleeve S	Program Supplies	483.60
			Vendor 3470 - Arena Sports Usa Total:	1,153.92
Vendor: 2492 - I	Boa - P Card			
Boa - P Card		JEWEL-OSCO	Meeting Expense	11.98
Boa - P Card		GRILL HOUSE	Meeting Expense	206.00
			Vendor 2492 - Boa - P Card Total:	217.98
			Activity 2200 - AC Admin Total:	1,371.90
Activity: 2201 - Adve	enture Campus Hickory Point			
Vendor: 2492 - 1				
Boa - P Card		Amazon.com MI9IA7WD1	Program Supplies	12.46
Boa - P Card		AMZN Mktp US MI3HJ9YE1	Program Supplies	9.16
Boa - P Card		WAL-MART #1735	Program Supplies	19.91
Boa - P Card		COSTCO WHSE #0348	Program Supplies	101.61
Boa - P Card		S&S WORLDWIDE, INC.	Program Supplies	60.13
			Vendor 2492 - Boa - P Card Total:	203.27
			Activity 2201 - Adventure Campus Hickory Point Total:	203.27
Activity: 2202 - Adve	enture Campus - Shabonee			
Vendor: 2492 - I	Boa - P Card			
Boa - P Card		Amazon.com MI9IA7WD1	Program Supplies	12.46
Boa - P Card		AMZN Mktp US MI3HJ9YE1	Program Supplies	9.16
Boa - P Card		TARGET 00011676	Program Supplies	14.37
Boa - P Card Boa - P Card		AMZN Mktp US MW3LU3AW1 COSTCO WHSE #0348	Program Supplies Program Supplies	41.73 64.05
Boa - P Card		S&S WORLDWIDE, INC.	Program Supplies	45.10
Boa - P Card		AMZN Mktp US MW4923AQ2	Program Supplies	50.84
		,	Vendor 2492 - Boa - P Card Total:	237.71
			Activity 2202 - Adventure Campus - Shabonee Total:	237.71
A ativita v 2202 A dva	autura Camania Wasaatt		Activity 2202 Praterior Campas Shabonee Forai.	237171
Vendor: 2492 - 1	enture Campus Wescott			
Boa - P Card		JEWEL-OSCO	Program Supplies	20.96
Boa - P Card		Amazon.com MI9IA7WD1	Program Supplies	12.46
Boa - P Card		AMZN Mktp US MI3HJ9YE1	Program Supplies	9.16
Boa - P Card		NICKEL CITY	Program Services	240.00
Boa - P Card		WAL-MART #1735	Program Supplies	4.97
Boa - P Card		AMZN Mktp US MW95A44N2	Program Supplies	3.99
Boa - P Card		DOLLAR TREE	Program Supplies	4.00
Boa - P Card		COSTCO WHSE #0348	Program Supplies	69.04
Boa - P Card		FUN EXPRESS	Program Supplies	55.88
Boa - P Card Boa - P Card		AMZN Mktp US MW7VU7EW0 DOLLAR TREE	Program Supplies	23.98 11.00
Boa - P Card Boa - P Card		AMZN Mktp US MW12561B2	Program Supplies Program Supplies	41.93
Sou i Cuiu			Vendor 2492 - Boa - P Card Total:	497.37
Vondan 0245	First Student Incorparated		Tandor 2-52 Bod T Card Total.	137.137
First Student, Incorporate	First Student, Incorporated	Bus Service for Programs	Transportation	178.50
st stadent, mediporate	<del></del>	Sas Service for Frograms	Vendor 0346 - First Student, Incorporated Total:	178.50
				675.87
			Activity 2203 - Adventure Campus Wescott Total:	0/5.8/

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April Voucher Report				Payment Dates: 04/01/2019	- 04/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2204 - Adventur Vendor: 2492 - Boa -	•				
Boa - P Card		Amazon.com MI9IA7WD1		Program Supplies	12.48
Boa - P Card		WAL-MART #1735		Program Supplies	3.38
Boa - P Card		AMZN Mktp US MI3HJ9YE1		Program Supplies	9.16
Boa - P Card		COSTCO WHSE #0348		Program Supplies	80.03
				Vendor 2492 - Boa - P Card Total:	105.05
				Activity 2204 - Adventure Campus Winkleman Total:	105.05
Activity: 2205 - Adventur Vendor: 2492 - Boa -	•				
Boa - P Card		AMZN Mktp US MI2K24KX1		Program Supplies	12.98
Boa - P Card		WAL-MART #1735		Program Supplies	6.88
Boa - P Card		AMZN Mktp US MI4CN96D2		Program Supplies	55.19
Boa - P Card		AMZN Mktp US MI3HJ9YE1		Program Supplies	9.19
Boa - P Card		MICHAELS STORES 1338		Program Supplies	2.80
Boa - P Card		JEWEL-OSCO		Program Supplies	21.94
Boa - P Card		DOMINO'S 2886		Program Supplies	100.91
Boa - P Card		COSTCO WHSE #0348		Program Supplies	69.04
Boa - P Card		WAL-MART #1489		Program Supplies	17.76
Vendor: 0346 - First	Student, Incorporated			Vendor 2492 - Boa - P Card Total:	296.69
First Student, Incorporated	,,,	Bus Service for Programs		Transportation	85.00
		, and the second		Vendor 0346 - First Student, Incorporated Total:	85.00
				Activity 2205 - Adventure Campus Willowbrook Total:	381.69
Activity: 2301 - Preschoo	I Admin			·	
Vendor: 2492 - Boa -					
Boa - P Card		WAL-MART #1735		Program Supplies	66.22
Boa - P Card		Amazon Prime		Program Supplies	12.99
Boa - P Card		LAKESHORE LEARNING MATER		Program Supplies	89.99
Boa - P Card		Amazon Prime		Program Supplies	-12.99
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	220.27
Boa - P Card		COSTCO WHSE #0348		Program Supplies	28.98
Boa - P Card		LAKESHORE LEARNING MATER		Program Supplies	66.49
Boa - P Card		AMZN Mktp US MW7XU5OP2		Program Supplies	44.94
Boa - P Card		WAL-MART #1735		Program Supplies	16.88
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	205.57
Boa - P Card		AMAZON.COM MW4AA9372 A.	••	Program Supplies	16.00
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	153.59
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies —— Vendor 2492 - Boa - P Card Total:	161.28 1,070.21
Activity: 2303 - Sunshine	Preschool 3's			Activity 2301 - Preschool Admin Total:	1,070.21
Vendor: 2492 - Boa -					
Boa - P Card		JEWEL-OSCO		Program Supplies	5.49
Boa - P Card		JEWEL-OSCO		Program Supplies	-4.49
Boa - P Card		JEWEL-OSCO		Program Supplies	17.92
Boa - P Card		WAL-MART #1735		Program Supplies	4.12
Boa - P Card		DOLLAR TREE		Program Supplies	2.00
Boa - P Card		Amazon.com MW84N30Y0		Program Supplies	10.12
Boa - P Card		AMZN Mktp US MW1WY7AX2		Program Supplies	22.95
Boa - P Card		MICHAELS STORES 5018		Program Supplies	5.60
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	62.28
				Vendor 2492 - Boa - P Card Total:	125.99
				4 2222 6 1. 5 1 121 1	435.00

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Activity 2303 - Sunshine Preschool 3's Total:

125.99

April Voucher Report			Payment Dates: 04/01/2019	- 04/30/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Activity: 2304 - Sunshine Vendor: 2263 - Fran				
Fran Zera		Reimbursement for Program Su.	. Program Supplies	57.15
			Vendor 2263 - Fran Zera Total:	57.15
Vendor: 5013 - Kare	n Mittlemark			
Karen Mittlemark		Reimbursement for Program Su.	. Program Supplies	58.27
			Vendor 5013 - Karen Mittlemark Total:	58.27
			Activity 2304 - Sunshine Preschool 4's Total:	115.42
Activity: 2305 - EC Contra	actual			
Vendor: 3548 - ADS	Occupational Therapy LLC			
ADS Occupational Therapy LLC	C	Storytime Yoga-2/19-3/20	Program Services	1,200.00
			Vendor 3548 - ADS Occupational Therapy LLC Total:	1,200.00
Vendor: 0880 - Rock	N Kids Incorporated			
Rock N Kids Incorporated		April Classes	Program Services	200.00
			Vendor 0880 - Rock N Kids Incorporated Total:	200.00
			Activity 2305 - EC Contractual Total:	1,400.00
Activity: 2306 - EC In-Hor	use			
Vendor: 3470 - Aren	a Sports Usa			
Arena Sports Usa		Safety Town Participant T-Shirts	Program Supplies	360.00
Arena Sports Usa		Safety Town Staff T-Shirts	Program Supplies	60.00
			Vendor 3470 - Arena Sports Usa Total:	420.00
Vendor: 2492 - Boa	- P Card	IEMEL OCCO	5 G H	60.07
Boa - P Card Boa - P Card		JEWEL-OSCO WAL-MART #1735	Program Supplies Program Supplies	60.87 27.55
Boa - P Card		JEWEL-OSCO	Program Supplies	63.02
Boa - P Card		MICHAELS STORES 5018	Program Supplies	19.05
Boa - P Card		WM SUPERCENTER #1735	Program Supplies	7.94
Boa - P Card		JEWEL-OSCO	Program Supplies	74.40
Boa - P Card		AMZN Mktp US MW2452ZIO	Program Supplies	6.30
Boa - P Card		WAL-MART #1735	Program Supplies	-7.94
			Vendor 2492 - Boa - P Card Total:	251.19
			Activity 2306 - EC In-House Total:	671.19
Activity: 2405 - Ridge Ro Vendor: 2492 - Boa				
Boa - P Card		DS SERVICES STANDARD COFF	Program Services	45.42
			Vendor 2492 - Boa - P Card Total:	45.42
			Activity 2405 - Ridge Room Fitness Total:	45.42
Activity: 2501 - General I	nterest - Contractual Youth			
	rican Academy Of Gymnastics			
American Academy Of Gymna	ist	Gymnastic Classes1/9-2/13	Independent Contractor Services	210.00
			Vendor 0058 - American Academy Of Gymnastics Total:	210.00
			Activity 2501 - General Interest - Contractual Youth Total:	210.00
Activity: 2502 - General I	nterest - In-House Youth			
Vendor: 2492 - Boa				
Boa - P Card		WAL-MART #1735	Program Supplies	27.55
Boa - P Card		JEWEL-OSCO	Program Supplies	100.97
			Vendor 2492 - Boa - P Card Total:	128.52
			Activity 2502 - General Interest - In-House Youth Total:	128.52
Activity: 2601 - Men's Ho	ockey			
Vendor: 3256 - Dan	Romanoff			
Dan Romanoff		Fall Hockey Playoff Champions		750.00
			Vendor 3256 - Dan Romanoff Total:	750.00
Vendor: 4277 - Jorda	an Margolis			
Jordan Margolis		Hockey Playoff Champion-S&L	Program Supplies	250.00
			Vendor 4277 - Jordan Margolis Total:	250.00

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April Voucher Report				Payment Dates: 04/01/2019 -	- 04/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3486 - JP Ch	nase Bank N A				
JP Chase Bank N A		Runco Office Supply		Program Supplies	200.00
				Vendor 3486 - JP Chase Bank N A Total:	200.00
Vendor: 3441 - Mati	t Petersen				
Matt Petersen		Hockey Champion-Hanson's		Program Supplies	500.00
				Vendor 3441 - Matt Petersen Total:	500.00
Vendor: 0675 - Mike	e Wagner				
Mike Wagner		Adult Hockey Referees-March		Program Services	1,666.00
				Vendor 0675 - Mike Wagner Total:	1,666.00
Vendor: 5214 - Patri	ick LaCross				
Patrick LaCross		Hockey Playoff Champion-Sope	l	Program Supplies	250.00
				Vendor 5214 - Patrick LaCross Total:	250.00
Vendor: 5215 - Scot	t Czarnik				
Scott Czarnik		Hockey Champion-Canooks		Program Supplies	500.00
				Vendor 5215 - Scott Czarnik Total:	500.00
Vendor: 5216 - Step	hen Hall				
Stephen Hall		Hockey Playoff Champion/Cha		Program Supplies	750.00
				Vendor 5216 - Stephen Hall Total:	750.00
				Activity 2601 - Men's Hockey Total:	4,866.00
Activity: 2604 - Hockey L	essons				
	hbrook Hockey League				
Northbrook Hockey League		Winter Classes 2019		Independent Contractor Services	7,139.66
				Vendor 3170 - Northbrook Hockey League Total:	7,139.66
				Activity 2604 - Hockey Lessons Total:	7,139.66
Activity: 2705 - Specialize	ed Skating				
	hbrook Speed Skating Club				
Northbrook Speed Skating Clu	ıb	Winter Session 2019		Independent Contractor Services	1,659.06
				Vendor 1225 - Northbrook Speed Skating Club Total:	1,659.06
				Activity 2705 - Specialized Skating Total:	1,659.06
Activity: 2708 - NOI Adm	nin/Tickets				
Vendor: 3470 - Aren	a Sports Usa				
Arena Sports Usa		Ice Show Crew T-Shirts		Program Supplies	107.50
				Vendor 3470 - Arena Sports Usa Total:	107.50
Vendor: 2492 - Boa	- P Card				<b>=</b> 0.00
Boa - P Card		BANNERBUZZ		Printing/Finishing Services  Vendor 2492 - Boa - P Card Total:	78.39 <b>78.39</b>
				Vendor 2452 - Bod - P Card Total.	76.33
Vendor: 0441 - Hom Home Depot Credit Services	e Depot Credit Services	Ico Chow Cumpling		Dragram Supplies	222.00
Home Depot Credit Services		Ice Show Supplies NOI Prop Supplies		Program Supplies Program Supplies	223.08 78.30
riome bepot create services		Not Frop Supplies		Vendor 0441 - Home Depot Credit Services Total:	301.38
Vandor: 5222 - Hou	ston Protection & Investigation Se	arvice Inc		·	
Houston Protection & Investig	•	Deposit-Parking Service for NOI	l	Professional Services	2,025.00
	<b>5</b>			- Houston Protection & Investigation Service, Inc. Total:	2,025.00
Vendor: 3486 - JP Ch	nase Bank N A				
JP Chase Bank N A		Vendini		Banking/Financial Fees	980.05
				Vendor 3486 - JP Chase Bank N A Total:	980.05
				Activity 2708 - NOI Admin/Tickets Total:	3,492.32
Activity: 2709 - NOI Part	ticinants/Costumes			,	-, <del>-</del>
Vendor: 2492 - Boa					
Boa - P Card		CURTAIN CALL COSTUMES		Program Supplies	50.46
Boa - P Card		THE UPS STORE 2157		Program Services	15.11
Boa - P Card		WEISSMAN DESIGNS FOR DAN		Program Supplies	47.67
Boa - P Card		A WISH COME TRUE		Program Supplies	65.99
Boa - P Card		A WISH COME TRUE		Program Supplies	914.45

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Pener   Pen	April Voucher Report				Payment Dates: 04/01/2019	- 04/30/2019
Vendor: 1589 - Keep It, LLC         NOI 5918'S         Program Supplies         A 1900           Expl. ILLC         NOI 5918'S         Program Supplies         1,000           Activity 2710 - Icettes, Jr. kettes, Dancette         Temper 1982 - Ventor 1982	Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
March   Marc	Boa - P Card		SII SEQUINS INTL		Program Supplies	370.84
Person   P					Vendor 2492 - Boa - P Card Total:	1,464.52
Activity: 2710 - Icettes, Jr. Icettes, Dancette   Verder: 2892 - Boa - P Card	Vendor: 5169 - Kee	ep It, LLC				
Activity: 2710 - lecttes, in. lecttes, Dancette   Vendor: 2492 - Boa - P Card	Keep It, LLC		NOI Shirts			
Activity 2710 - Icettes, In. Icettes, Dancette   Verdor: 492 - Boa - P Card					Vendor 5169 - Keep It, LLC Total:	1,050.00
Number 12492 - Boa - P Card         AMZN Mistry US MISEMOZKO         Program Supplies         1.821 AS           Boa - P Card         SP COQUETRY CLOTHING         Program Supplies         1.821 AS           Boa - P Card         THE US STORE 2157         Program Supplies         13.93 S           Boa - P Card         THE US STORE 2157         Program Services         2.37 A           Boa - P Card         WESSAMA DESIGNS TOIL DAN         Program Supplies         3.88 3           Boa - P Card         AMXN MIST US         Program Supplies         3.08 2           Boa - P Card         AMXN MIST US         Program Supplies         3.08 2           Boa - P Card         AMXN MIST US INWSC 22871         Program Supplies         3.08 2           Boa - P Card         AMXN MIST US INWSC 22871         Program Supplies         1.03 2           Boa - P Card         AMXN MIST US INWSC 22871         Program Supplies         1.03 2           Boa - P Card         AMXN MIST US INWSC 22871         Program Supplies         1.03 2           Boa - P Card         AMXN MIST US INWSC 22871         Program Supplies         1.03 2           Boa - P Card         AMXN MIST US INWSC 22871         Program Supplies         1.03 2           Boa - P Card         ACT V CARD         Program Supplies         1.03 2					Activity 2709 - NOI Participants/Costumes Total:	2,514.52
Page	•	•				
Dean - P CEARD		a - P Card	ANAZNI NAKIO LIC NAIOENAOZVO		Drogram Supplies	646.26
Dea - P. Card						
Decis   P. Card				S.CO		
Con- P C C C C C C C C C C C C C C C C C C	Boa - P Card		THE UPS STORE 2157			
Sea - P Card	Boa - P Card		THE UPS STORE 2157		Program Services	23.74
Boa - P Card         AMZM MIRD US         Program supplies         308.86           Boa - P Card         (BAZM MIRD US MWSC22871         Program Supplies         0.37.8           Boa - P Card         AMZM MIRD US MWSC22871         Program Supplies         2.915.80           MARCOM MWI BID VS MWSC22871         Program Supplies         2.915.98           Marcon P Card         Activity 2710 - Icettes, Jr. Icettes, Dancete Total         2.915.98           Activity: 2712 - Teams Elite         Total Use Teams Elite         Facility Rental         400.00           Wender: 4924 - American Tier One Hockey         Orbit Ice Rental For Teams Elite         Facility Rental         400.00           Wender: 2492 - Boa - P Card         BLAZE PIZZA #1015         Program Supplies         61.00           Boa - P Card         HILTONGARDENINNIS762         Program Supplies         61.19           Boa - P Card         HILTONGARDENINNIS762         Program Supplies         750.85           Boa - P Card         HILTONGARDENINNIS762         Program Supplies         61.19           Boa - P Card         HILTONGARDENINNIS762         Program Supplies         62.51           Boa - P Card         HILTONGARDENINNIS762         Program Supplies         63.51           Boa - P Card         HILTONGA	Boa - P Card		WEISSMAN DESIGNS FOR DA	N	Program Supplies	388.31
Roa - P Card	Boa - P Card		SP UMBRELLABAZAAR.CO		Program Supplies	
AMAZON COM MWISO2Q871   Program Supplies   8.78   80a - P Card   AMAZON COM MWISO4QG1.   Program Supplies   2.71   2.7			•			
Bos - P Card         AMAZON.COM MWN1B04QGI.         Pergam Supplies         13.76           Activity: 2712 - Teams Elite         Zeption         2,515.88           Wendor: 4924 - American Tier One Hockey         Orbit ice Rental for Teams Elite         Facility Rental         400.00           Wendor: 2492 - Boa - P Card         BLAZE PIZZA #1015         Facility Rental         60.00           Boa - P Card         BLAZE PIZZA #1015         Program Supplies         6.01           Boa - P Card         HILTONGARDENINNI3762         Program Supplies         6.03           Boa - P Card         HILTONGARDENINNI3762         Program Supplies         6.03           Boa - P Card         HILTONGARDENINNI3762         Program Supplies         6			•			
Activity: 2712 - Teams Elite   Vendor: 4924 - American Tier One Hockey   Orbit ice Rental for Teams Elite   Teams Elite   Vendor: 4924 - American Tier One Hockey   Orbit ice Rental for Teams Elite			·			
Activity: 2712 - Teams Elite   Vendor: 4924 - American Tier One Hockey	BOd - P Calu		AMAZON.COM MW 1804QG	1		
Activity: 2712 - Teams Elite         Facility Rental         400.00           American Tier One Hockey         Orbit ice Rental for Teams Elite         Facility Rental         400.00           Vendor: 2492 - Boa - P Card         BLAZE PIZZA #1015         Program Supplies         6.00           Boa - P Card         BLAZE PIZZA #1015         Program Supplies         6.00           Boa - P Card         HILTONGARDENINN3762         Program Supplies         6.00           Boa - P Card         CL'S BREWING COMPANY         Program Supplies         611.91           Boa - P Card         HILTONGARDENINN3762         Program Supplies         24.14           Boa - P Card         HILTONGARDENINN3762         Program Supplies         24.14           Boa - P Card         HILTONGARDENINN3762         Program Supplies         30.00           Boa - P Card         HILTONGARDENINN3762         Program Supplies         30.41           Boa - P Card         HILTONGARDENINN3762         Program Supplies         35.41           Boa - P Card         SUBWAY         00025288         Program Supplies         28.75           Boa - P Card         HILTONGARDENINN3762         Program Supplies         3.87           Boa -						
Vendor: 4924 - American Tier One Hockey         Orbit Ice Rental for Teams Elite         Facility Rental         400.00           Vendor: 2492 - Boa - P Card         BIAZE PIZZA #1015         Program Supplies         17.9           Boa - P Card         BILAZE PIZZA #1015         Program Supplies         6.00           Boa - P Card         HILTONGARDENINN3762         Program Supplies         6.10           Boa - P Card         CI'S BREWING COMPANY         Program Supplies         6.11.91           Boa - P Card         HILTONGARDENINN3762         Program Supplies         6.11.91           Boa - P Card         HILTONGARDENINN3762         Program Supplies         750.85           Boa - P Card         GREAT AMERICAN GRILL 3762         Program Supplies         24.14           Boa - P Card         HILTONGARDENINN3762         Program Supplies         33.54           Boa - P Card         HILTONGARDENINN3762         Program Supplies         35.34           Boa - P Card         SUBWAY         00025288         Program Supplies         28.75           Boa - P Card         SUBWAY         00025288         Program Supplies         8.37           Boa - P Card         BILTONGARDENINN3762         Program Supplies         8.83           Boa - P Card	Activity 2712 Tooms	-li+o			Activity 2710 - itelies, Jr. itelies, Dancette Total.	2,313.36
American Tier One Hockey         Orbit Ice Rental for Teams Ellite (Partal)         Facility Rental         400.00           Vendor: 2492 - Boa - P Card         BLAZE PIZZA #1015         Program Supplies         17.91           Boa - P Card         BLAZE PIZZA #1015         Program Supplies         6.00           Boa - P Card         HILTONGARDENINN3762         Program Supplies         6.11.91           Boa - P Card         HILTONGARDENINN3762         Program Supplies         61.19.1           Boa - P Card         HILTONGARDENINN3762         Program Supplies         750.85           Boa - P Card         GREAT AMERICAN GRILL 3762         Program Supplies         47.01           Boa - P Card         HILTONGARDENINN3762         Program Supplies         47.01           Boa - P Card         HILTONGARDENINN3762         Program Supplies         47.01           Boa - P Card         HILTONGARDENINN3762         Program Supplies         535.41           Boa - P Card         BURWAY 00052528         Program Supplies         8.37           Boa - P Card         RONS SKATE SHOP, INC         Program Supplies         8.37           Boa - P Card         HILTONGARDENINN3762         Program Supplies         287.05           Boa - P Card         HILTONGARDENINN3762         Program Supplies         15.73						
Vendor: 2492 - Boa - P Card         BLAZE PIZZA #1015         Program Supplies         17.91           Boa - P Card         HILTONGARDENINN3762         Program Supplies         6.00           Boa - P Card         HILTONGARDENINN3762         Program Supplies         61.19           Boa - P Card         CI'S BREWING COMPANY         Program Supplies         75.08           Boa - P Card         HILTONGARDENINN3762         Program Supplies         75.08           Boa - P Card         HILTONGARDENINN3762         Program Supplies         47.01           Boa - P Card         HILTONGARDENINN3762         Program Supplies         30.00           Boa - P Card         SUSWAY         0025288         Program Supplies         83.51           Boa - P Card         HILTONGARDENINN3762         Program Supplies         8.37           Boa - P Card         HILTONGARDENINN3762         Program Supplies         16.73           Boa - P Card         HILTONGARDENINN3762         Program Supplies         16.73           <		,	Orbit Ice Rental for Teams El	ite	Facility Rental	400.00
Boa - P Card	·				Vendor 4924 - American Tier One Hockey Total:	400.00
Boa - P Card	Vendor: 2492 - Boa	a - P Card				
Boa - P Card	Boa - P Card		BLAZE PIZZA #1015		Program Supplies	17.91
Boa - P Card	Boa - P Card		HILTONGARDENINN3762		Program Supplies	6.00
Boa - P Card         HILTONGARDENINN3762         Program Supplies         750.85           Boa - P Card         GREAT AMERICAN CRILL 3762         Program Supplies         24.14           Boa - P Card         HILTONGARDENINN3762         Program Supplies         30.00           Boa - P Card         HILTONGARDENINN3762         Program Services         535.41           Boa - P Card         HILTONGARDENINN3762         Program Services         535.41           Boa - P Card         SUBWAY         00025288         Program Supplies         203.00           Boa - P Card         RONS SKATE SHOP, INC         Program Supplies         203.00           Boa - P Card         RONS SKATE SHOP, INC         Program Supplies         203.00           Boa - P Card         BOSTON MARKET 1083         Program Supplies         287.05           Boa - P Card         BOSTON MARKET 1083         Program Supplies         287.05           Boa - P Card         BOSTON MARKET 1083         Program Supplies         287.05           Boa - P Card         GIVER SEWING COMPANY         Program Supplies         58.00           Boa - P Card         HILTONGARDENINN3762         Program Supplies         15.73           Boa - P Card         HILTONGARDENINN3762         Program Supplies         71.66						
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	Boa - P Card		CJ'S BREWING COMPANY			
Boa - P Card BOSTON MARKET 0501 Program Supplies 285.94	Boa - P Card		HILTONGARDENINN3762		Program Supplies	7.37
	Boa - P Card		BOSTON MARKET 0501		Program Supplies	285.94

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April Voucher Report				Payment Dates: 04/01/201	9 - 04/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		HILTONGARDENINN3762		Program Supplies	121.94
Boa - P Card		BLAZE PIZZA #1015		Program Supplies	8.96
Boa - P Card		BWW 3130 NOVI		Program Supplies	81.39
Boa - P Card		GREAT AMERICAN GRILL 3762		Program Supplies	8.37
Boa - P Card		HILTONGARDENINN3762		Program Supplies	166.47
Boa - P Card		HILTONGARDENINN3762		Program Supplies	47.12
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	237.60
Boa - P Card		BOSTON MARKET 1083		Program Supplies	-287.05
Boa - P Card		JEWEL-OSCO		Program Supplies	816.35
Boa - P Card		HILTONGARDENINN3762		Program Services	10,501.54
Boa - P Card		SARANELLOS WHEELING		Program Services	8,285.72
Boa - P Card		PARTY CITY 168		Program Supplies	101.82
Boa - P Card		US FIGURE SKATING		Program Services	250.00
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	237.60
				Vendor 2492 - Boa - P Card Total:	25,705.89
				Activity 2712 - Teams Elite Total:	26,105.89
Activity: 2713 - Cosmic Ska	ting				
Vendor: 2492 - Boa - F	Card				
Boa - P Card		WALGREENS #4941		Program Supplies	40.00
				Vendor 2492 - Boa - P Card Total:	40.00
				Activity 2713 - Cosmic Skating Total:	40.00
Activity: 2800 - Performing	Arts Admin				
Vendor: 4289 - Added					
Added Incentives, Inc.		Performing Arts Staff Sweatshir.		Employee Uniforms	925.00
				Vendor 4289 - Added Incentives, Inc. Total:	925.00
Vendor: 3470 - Arena	Sports Hea				
	Sports Osa	P/A Staff T-Shirts		Employee Uniforms	255.00
Arena Sports Usa		r/A Stail 1-Sillits		Vendor 3470 - Arena Sports Usa Total:	255.00
				vendoi 3470 - Arena Sports Osa Total.	233.00
Vendor: 2492 - Boa - F	Card				
Boa - P Card		PAYPAL SCS		Computer and Data Services	30.00
Boa - P Card		Amazon.com MW2695AG0		Program Supplies	44.64
Boa - P Card		SUPERSCOPE LLC		Equipment Repairs	900.00
Boa - P Card		1 800 TOOL REPAIR		Equipment Repairs	33.64
Boa - P Card		eReplacementparts.com		Equipment Repairs	30.58
				Vendor 2492 - Boa - P Card Total:	1,038.86
Vendor: 0403 - Graing	er				
Grainger		Return		Equipment Repairs	-26.86
				Vendor 0403 - Grainger Total:	-26.86
Vendor: 0441 - Home	Depot Credit Services				
Home Depot Credit Services		Program Supplies		Program Supplies	18.96
Home Depot Credit Services		<b>Tools and Program Supplies</b>		Program Supplies	45.38
Home Depot Credit Services		Tools and Program Supplies		Hand Tools	89.00
				Vendor 0441 - Home Depot Credit Services Total:	153.34
				Activity 2800 - Performing Arts Admin Total:	2,345.34
Activity: 2801 - Dance - Yo	uth				
Vendor: 2492 - Boa - F	Card				
Boa - P Card		APL ITUNES.COM/BILL		Program Supplies	1.29
Boa - P Card		APL ITUNES.COM/BILL		Program Supplies	1.29
Boa - P Card		APL ITUNES.COM/BILL		Program Supplies	0.99
				Vendor 2492 - Boa - P Card Total:	3.57
Vendor: 3486 - JP Cha	se Bank N A				
JP Chase Bank N A		Vendini		Banking/Financial Fees	217.00
				Vendor 3486 - JP Chase Bank N A Total:	217.00

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220.57

Activity 2801 - Dance - Youth Total:

April Voucher Report				Payment Dates: 04/01/2019	- 04/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2803 - Dran	na				
Vendor: 2492 - I	Boa - P Card				
Boa - P Card		AMZN Mktp US MI1692U72		Program Supplies	37.27
				Vendor 2492 - Boa - P Card Total:	37.27
				Activity 2803 - Drama Total:	37.27
Activity: 2804 - Musi	ic				
Vendor: 2653 - I					
Drew Kambach		Reimbursement for Program	ı Su	Program Supplies	21.95
				Vendor 2653 - Drew Kambach Total:	21.95
				Activity 2804 - Music Total:	21.95
Activity: 2806 - Thes	tre Production Admin				
Vendor: 2428 - /					
Ace Hardware		Set Design Supplies		Theatre Set Design	25.60
Ace Hardware		Set Design Supplies		Theatre Set Design	2.86
Ace Hardware		Set Design Supplies		Theatre Set Design	8.98
Ace Hardware		Set Design Supplies		Theatre Set Design	38.29
				Vendor 2428 - Ace Hardware Total:	75.73
Vendor: 2492 -	Boa - P Card				
Boa - P Card	200 . 00.0	ACE HARDWARE		Costume Design	15.96
Boa - P Card		AMZN Mktp US MI3CA0D90		Theatre Set Design	101.94
Boa - P Card		AMZN Mktp US MI2AZ4HO2		Costume Design	58.65
Boa - P Card		MENARDS MOUNT PROSPEC		Costume Design	13.52
Boa - P Card		AMZN Mktp US MI3F397Z0		Theatre Set Design	4.63
Boa - P Card		AMZN Mktp US MI1KH4BV2		Costume Design	13.88
Boa - P Card		AMZN Mktp US MI9W86IE1		Theatre Set Design	17.74
Boa - P Card		WM SUPERCENTER #1735		Theatre Set Design	5.08
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	-8.01
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	30.96
Boa - P Card		WWWSOUNDDOGSCOM		Sound Equipment Supplies	2.63
Boa - P Card		CVS/PHARMACY #08757		Costume Design	4.07
Boa - P Card		SALLY BEAUTY 10603		Costume Design	41.07
Boa - P Card		MARIANOS #532		Theatre Set Design	6.68
Boa - P Card		JEWEL-OSCO		Costume Design	33.41
Boa - P Card		Amazon.com MW5G79L60		Theatre Set Design	62.12
Boa - P Card		AMZN Mktp US MW3PS0XX	)	Theatre Set Design	29.97
Boa - P Card		Amazon.com MW6D29172		Theatre Set Design	118.16
Boa - P Card		Amazon.com MW5GN9V80		Theatre Set Design	55.50
Boa - P Card		JOANN STORES #957		Costume Design	13.46
Boa - P Card		Pond5		Theatre Set Design	31.00
Boa - P Card		AMZN MKTP US MW2KR8H\		Theatre Set Design	21.10
Boa - P Card		AMZN MKTP US MW5HG9D		Costume Design	453.58
Boa - P Card		AMZN Mktp US MW6LD25G	2	Costume Design	856.29
Boa - P Card		Pond5		Theatre Set Design	250.00
Boa - P Card		AMZN Mktp US MW2IK36A1		Costume Design	17.37
Boa - P Card		AMZN MKTP US MW6KL78U	0	Costume Design	17.98
				Vendor 2492 - Boa - P Card Total:	2,268.74
	Home Depot Credit Services			<b>-</b> 1	
Home Depot Credit Service		Program Supplies		Theatre Set Design	174.84
Home Depot Credit Service		Set Design Supplies		Theatre Set Design	1,045.36
Home Depot Credit Service		Set Design Supplies		Theatre Set Design	22.74
Home Depot Credit Service		Set Design Supplies		Theatre Set Design	30.38
Home Depot Credit Service		Tools and Program Supplies		Theatre Set Design	112.10
Home Depot Credit Service Home Depot Credit Service		Return Set Design Supplies		Theatre Set Design Theatre Set Design	-7.38 129.89
Home Depot Credit 361410	uc.s	aer nealgh anhhlies		וווכמנו כ שבני שבאוצוו	145.05

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April Voucher Report			Payment Dates: 04/01/2019	- 04/30/2019
Vendor Name (None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0487 - Intelligent Lighting Creations				
Intelligent Lighting Creations	Lighting		Theatre Set Design  Vendor 0487 - Intelligent Lighting Creations Total:	27.00 <b>27.00</b>
			_	
			Activity 2806 - Theatre Production Admin Total:	3,879.40
Activity: 2807 - NTJC				
Vendor: 3486 - JP Chase Bank N A JP Chase Bank N A	Vendini		Banking/Financial Fees	170.50
Jr Chase Balik iv A	venum		Vendor 3486 - JP Chase Bank N A Total:	170.50
			Activity 2807 - NTJC Total:	170.50
Ashiday 2000 NITCO			Activity 2807 - NIJC Total.	170.50
Activity: 2808 - NTCC Vendor: 2492 - Boa - P Card				
Boa - P Card	MUSIC THEATRE INTERNATIO		Royalties/Rent	102.55
Boa - P Card	GOODE FRESH PIZZA BAKERY		Program Supplies	128.45
			Vendor 2492 - Boa - P Card Total:	231.00
Vendor: 3486 - JP Chase Bank N A				
JP Chase Bank N A	Vendini		Banking/Financial Fees	174.00
			Vendor 3486 - JP Chase Bank N A Total:	174.00
			Activity 2808 - NTCC Total:	405.00
Activity: 2809 - Community Theatre Vendor: 3470 - Arena Sports Usa				
Arena Sports Usa	Community Theatre Newsies T		Program Supplies	300.00
	, in the second		Vendor 3470 - Arena Sports Usa Total:	300.00
Vendor: 2492 - Boa - P Card				
Boa - P Card	Amazon.com MW6TR6F81		Program Supplies	13.39
Boa - P Card	VICCINOS PIZZA COMPANY GL		Program Supplies	58.51
			Vendor 2492 - Boa - P Card Total:	71.90
			Activity 2809 - Community Theatre Total:	371.90
Activity: 2810 - Bright Star/NSSRA Vendor: 2492 - Boa - P Card				
Boa - P Card	AMZN Mktp US MI6JZ9931		Program Supplies	29.93
Boa - P Card	MICHAELS STORES 2037		Program Supplies	10.00
			Vendor 2492 - Boa - P Card Total:	39.93
Vendor: 3486 - JP Chase Bank N A				
JP Chase Bank N A	Vendini		Banking/Financial Fees	46.25
			Vendor 3486 - JP Chase Bank N A Total:	46.25
			Activity 2810 - Bright Star/NSSRA Total:	86.18
Activity: 2902 - School's Out Fun				
Vendor: 2492 - Boa - P Card				
Boa - P Card	SAFARI LAND		Program Services	450.00
Boa - P Card	ACT Schaumburg Park		Program Services —— Vendor 2492 - Boa - P Card Total:	105.00 <b>555.00</b>
V 1 2245 51 151 1 1 1 1			Vendor 2432 - Boa - P Card Total.	333.00
Vendor: 0346 - First Student, Incorporated First Student, Incorporated	Bus Service for Programs		Transportation	748.00
This Student, incorporated	bus service for Programs		Vendor 0346 - First Student, Incorporated Total:	748.00
			Activity 2902 - School's Out Fun Total:	1,303.00
Ashiday 2002 Bush Faransa			Activity 2902 - School's Out Full Total.	1,303.00
Activity: 2903 - Break Escapes Vendor: 2492 - Boa - P Card				
Boa - P Card	MARRIOTT THEATRE		Program Services	240.00
Boa - P Card	CHICAGO ARCHITECTURE FOU		Program Services	250.00
Boa - P Card	WWW.PINSTRIPES.COM		Program Services	208.70
Boa - P Card	ADLER PLANETARIUM		Program Services	194.00
Boa - P Card	SCITECH MUSEUM		Program Services	120.00
Boa - P Card	GO BANANAS		Program Services	-239.80
Boa - P Card	GO BANANAS		Program Services	239.80
Boa - P Card	GO BANANAS		Program Services	204.80

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April Voucher Report				Payment Dates: 04/01/2019	- 04/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		MARRIOTT THEATRE		Program Services	72.00
Boa - P Card		AMERWRITEMUSEUM		Program Services	18.00
Boa - P Card		KOHL CHILD MUSEUM		Program Services	169.00
				Vendor 2492 - Boa - P Card Total:	1,476.50
	Drew Kambach				
Drew Kambach		Reimbursement for Program Su		Program Supplies Vendor 2653 - Drew Kambach Total:	27.59 <b>27.59</b>
				Activity 2903 - Break Escapes Total:	1,504.09
Activity: 3001 - Seni Vendor: 2492 -	· · · · · · · · · · · · · · · · · · ·			, , , , , , , , , , , , , , , , , , , ,	,
Boa - P Card	300 1 50.0	PARAMOUNT ARTS CENTER		Program Services	311.15
Boa - P Card		SIGNATURE TRANSPORTATION		Program Services	522.50
Boa - P Card		TST BALLYDOYLE IRISH PUB		Program Supplies	280.80
Boa - P Card		SIGNATURE TRANSPORTATION		Transportation	764.00
Boa - P Card		DRURY LANE		Program Services	717.15
bod i card		DROW EARE		Vendor 2492 - Boa - P Card Total:	2,595.60
				Activity 3001 - Senior Trips Total:	2,595.60
Activity: 3002 - Seni Vendor: 2492 -	•				
Boa - P Card		JEWEL-OSCO		Program Supplies	22.92
Boa - P Card		MICHAELS STORES 5018		Program Supplies	5.00
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	22.76
Boa - P Card		SUNSET FOODS #2		Program Supplies	227.53
Boa - P Card		JEWEL-OSCO		Program Supplies	74.86
Boa - P Card		SUNSET FOODS #2		Program Supplies	15.00
Boa - P Card		SUNSET FOODS #2		Program Supplies	3.00
200 · <b>C</b> 0.0		3311321 1 3 3 3 3 1 2		Vendor 2492 - Boa - P Card Total:	371.07
				Activity 3002 - Senior Holiday Events Total:	371.07
Activity: 3003 - Seni Vendor: 2492 -					
Boa - P Card		JEWEL-OSCO # 3495		Program Supplies	15.00
Boa - P Card		IN MAX'S DELI OF HIGHLA		Program Supplies	251.83
Boa - P Card		SUNSET FOODS #2		Program Supplies	5.99
Boa - P Card		PIEROS PIZZA - MOTO - NOR		Program Supplies	122.37
Boa - P Card		JEWEL-OSCO # 3495		Program Supplies	14.00
Boa - P Card		JEWEL-OSCO		Program Supplies	62.34
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	14.44
Boa - P Card		JEWEL-OSCO		Program Supplies	17.47
Boa - P Card		REDBOX DVDRESERVATION		Program Supplies	4.38
bod i cara		REDBOX BYBRESERVATION		Vendor 2492 - Boa - P Card Total:	507.82
				Activity 3003 - Senior Misc Events Total:	507.82
Activity: 3006 - Seni Vendor: 2492 -	ior Drop-in Member Programs Boa - P Card				
Boa - P Card		AMZN Mktp US MW2TX63V0		Program Supplies	12.79
		·		Vendor 2492 - Boa - P Card Total:	12.79
	MSF Graphics Incorporated				
MSF Graphics Incorporat	ted	March/April Momentum Newsl.		Printing/Finishing Services Vendor 0691 - MSF Graphics Incorporated Total:	1,266.14 1,266.14
				Activity 3006 - Senior Drop-in Member Programs Total:	1,278.93
Activity: 3113 - NTY					
<b>Vendor: 2492 -</b> Boa - P Card	DUA - P CATO	MUSIC THEATRE INTERNATIO		Program Supplies	5.00
Boa - P Card Boa - P Card		MUSIC THEATRE INTERNATIO			
DOG - F COIU		IVIOSIC THEATRE INTERNATIO		Program Supplies  Vander 2493 Res. B Cord Total	20.00
				Vendor 2492 - Boa - P Card Total:	25.00

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Vendor Name         Rome(n)         Description (Payable)         (Name)         Account Name         Span Account Name	April Voucher Report		Payment Dates: 04/01/2019	- 04/30/2019	
Pintale Document	Vendor Name (None)	Description (Payable)	(None) Account Name	Amount	
Vendor 385 - PC Chase Bank N A         Vendor 386 - PC Chase Bank N A         1.00.1.5           Activity 3114 - Winter Carnival         Vendor 3470 - Acena Sports Usa         Vendor 3470 - Acena Sports Usa         Vendor 3470 - Acena Sports Usa         Vendor 3470 - Acena Sports Usa Total         4.6.5.0           Activity 3115 - Spring Bunny Trail         Vendor 4822 - Acrodazize Instrationment Total         Vendor 3420 - Acrodazize I	Vendor: 5128 - eDOC Communications				
### PCHase Bank N.A    PCHase Bank N.A   PCHASE Bank N.A   PCHASE BANK N.A   PCHASE	eDOC Communications	Pinkalicious Programs			
### Profess Bank N A	Vanday, 2496 ID Chara Pank N.A		vendor 5128 - eDOC Communications Total.	333.00	
Personal Sports Use		Vendini	Banking/Financial Services	1.010.15	
Activity: 311 - Viniter Carnival  Verndro: 3707 - Arena Sports Usa  Arena Sports Usa  Verndro: 3707 - Arena Sports Usa  Verndro: 3707 - Arena Sports Usa  Verndro: 3707 - Arena Sports Usa  Activity: 3115 - Spring Bunny Trail  Verndro: 4822 - Accordazzie Entertainment  Accordazzie Entertainment Totale  Accordazzie Entertainment  Accordazzie Ente	S. Grase Samerov	· c.i.c.iii			
Program Sports Usa			Activity 3113 - NTYA Total:	1,588.75	
Activity; 3115 - Spring Bunny Trail         Memora 370 - Average sports Usa Totals (as 50 of 5	Activity: 3114 - Winter Carnival				
March   Marc	Vendor: 3470 - Arena Sports Usa				
Activity 3115 - Spring Bunny Trail Vendor: 4822 - Acrodazele Entertainment Vendor: 4822 - Acrodazele Entertainment Vendor: 3470 - Acrea Sports Usa  Vendor: 3470 - Acrea Sports Usa  Vendor: 3470 - Acrea Sports Usa  Vendor: 2492 - Boa - P Card  Record A HIE Entertainment Vendor: 2492 - Boa - P Card  Record A HIE Entertainment Vendor: 2492 - Boa - P Card  Record A HIE Entertainment Vendor: 2492 - Boa - P Card  Record A HIE Entertainment Vendor: 2492 - Boa - P Card  Record A HIE Entertainment Vendor: 2492 - Boa - P Card  Record A HIE Entertainment Vendor: 2492 - Boa - P Card  Record A HIE Entertainment Vendor: 2492 - Boa - P Card  Record A HIE Entertainment Vendor: 2492 - Boa - P Card  Record A HIE Entertainment Vendor: 2492 - Boa - P Card  Record A HIE Entertainment Vendor: 2492 - Boa - P Card  Record A HIE Entertainment Vendor: 2492 - Boa - P Card  Record A HIE Entertainment Vendor: 2492 - Boa - P Card  Record A HIE Entertainment Vendor: 2492 - Boa - P Card  Record A HIE Entertainment Vendor: 2492 - Boa - P Card  Record A HIE Entertainment Vendor: 2492 - Boa - P Card  Record A HIE Entertainment Vendor: 2492 - Boa - P Card  Record A HIE Entertainment Total Record A HIE Entertainment Vendor: 2492 - Boa - P Card  Record A HIE Entertainment Vendor: 2492 - Boa - P Card  Record A HIE Entertainment Vendor: 2492 - Boa - P Card  Record A HIE Entertainment Vendor: 2492 - Boa - P Card  Record A HIE Entertainment Vendor: 2492 - Boa - P Card  Record A HIE Entertainment Vendor: 2492 - Boa - P Card  Record A HIE Entertainment Vendor: 2492 - Boa - P Card  Record A HIE Entertainment Vendor: 2492 - Boa - P Card  Record A HIE Entertainment Vendor: 2492 - Boa - P Card  Record A HIE Entertainment Vendor: 2492 - Boa - P Card  Record A HIE Entertainment Vendor: 2492 - Boa - P Card  Record A HIE Entertainment Vendor: 2492 - Boa - P Card  Record A HIE Entertainment Vendor: 2492 - Boa - P Card  Record A HIE Entertainment Vendor: 2492 - Boa - P Card  Record A HIE Entertainment Vendor: 2492 - Boa - P Card  Record A HIE Entertainment Vendor:	Arena Sports Usa	Volunteer T-Shirts	Program Supplies	46.50	
Activity: 3115 - Spring Bunny Trail  Vendor: 4822 - Acrodazele Entertainment  Acrodazele Entertainment Sports Usa  Vendor: 2492 - Boa - P Card Sall 3.100  Vendor: 2492 - Boa - P Card Sall 3.100  Vendor: 2492 - Boa - P Card Sall 3.100  Vendor: 2492 - Boa - P Card Sall 2.100  Vendor: 0854 - Record A Hit Entertainment  Activity: 3117 - Tuesdays in the Park  Vendor: 2492 - Boa - P Card Sall 3.100  Activity: 3117 - Tuesdays in the Park  Vendor: 2492 - Boa - P Card Total 3.100  Activity: 3117 - Tuesdays in the Park  Vendor: 2492 - Boa - P Card Total 4.100  Activity: 3117 - Tuesdays in the Park  Vendor: 2492 - Boa - P Card Total 5.100  Activity: 3117 - Tuesdays in the Park  Vendor: 2492 - Boa - P Card Total 5.100  Activity: 3117 - Tuesdays in the Park Total 5.100  Activity: 3117 - Tuesdays in the Park Total 5.100  Activity: 3117 - Tuesdays in the Park Total 5.100  Activity: 3117 - Tuesdays in the Park Total 5.100  Activity: 3117 - Tuesdays in the Park Total 5.100  Activity: 3117 - Tuesdays in the Park Total 5.100  Activity: 3117 - Tuesdays in the Park Total 5.100  Activity: 3117 - Autumnfest 6.100  Activity: 3117 - Autumnfest 6.100  Activity: 3117 - Autumnfest 6.100  Activity: 3127 - Autumnfest 7.00  Activity: 3127 - Autumnfest 7.			Vendor 3470 - Arena Sports Usa Total:	46.50	
Wendor: 4822 - Acrodazie Entertainment         Spring Bunny Entertainment         Program Services         68.00           Vendor: 3470 - Arena Sports Usa         Vendor: 4970 - Arena Sports Usa         Program Supplies         50.00           A Vendor: 2492 - Boa - P Card         Volunteer T-Shirts         Program Supplies         50.00           A P Card         Program Supplies         50.00         50.00           A P Card         BANNERBUZZ         Program Services         100.00         60.00 <th< td=""><td></td><td></td><td>Activity 3114 - Winter Carnival Total:</td><td>46.50</td></th<>			Activity 3114 - Winter Carnival Total:	46.50	
Activity: 317 - Tuesdays in the Park         Energy PRODUCTIONS         Program Services         650.00           Vendor: 3470 - Arena Sports Usa         Volunteer T-Shirts         Program Supplies         31.00           Vendor: 2492 - Boa - P Card         Volunteer T-Shirts         Program Supplies         31.00           Vendor: 2492 - Boa - P Card         BANNERBUZZ         Program Services         51.00           Vendor: 0894 - Record A Hit Entertainment         Spring Bunny Entertainment         Program Services         700.00           Vendor: 0894 - Record A Hit Entertainment         Spring Bunny Entertainment         Vendor 0894 - Record A Hit Entertainment total         700.00           Activity: 3117 - Tuesdays in the Park         Program Services         700.00         700.00           Activity: 3117 - Tuesdays in the Park         Program Services         100.00         700.00 <td>Activity: 3115 - Spring Bunny Trail</td> <td></td> <td></td> <td></td>	Activity: 3115 - Spring Bunny Trail				
Vendor: 3470 - Arena Sports Usa         Vendor: 3470 - Arena Sports Usa         Arena Sports Usa         Yolunteer T-Shirts         Program Supplies         9.3.00           Arena Sports Usa         Yolunder: 3470 - Arena Sports Usa         7.3.00           Vendor: 2492 - Boa - P Card         Boa - P Card         Boa NERGUYZ         Program Services         Program Services         7.00.00           Vendor: 2892 - Record A Hit Entertainment         Yolunder: 2892 - Record A Hit Entertainment         Yolunder: 2892 - Record A Hit Entertainment Total         7.00.00           Activity; 3117 - Tuesdays in the Park         Yolunder: 2892 - Boa - P Card         Yolunder:					
Vendor: 3470 - Arena Sports Usa         Youtneter T-Shirts         Program Supplies         31.00           Arena Sports Usa         Youtneter T-Shirts         Program Supplies         31.00           Wendor: 2492 - Boa - P Card         Ban NNERBUZZ         Program Services         15.00           Vendor: 0854 - Record A HIE Entertainment         San NNERBUZZ         Program Services         70.00           Record A HIE Entertainment         Spring Bunny Entertainment         Vendor 0854 - Record A HIE Entertainment Total         70.00           Activity: 3117 - Tuesdays in the Park         Program Services         70.00         70.00           Activity: 3117 - Tuesdays in the Park         ENERGY PRODUCTIONS         Program Services         12.00         70.00           Activity: 3117 - Tuesdays in the Park         Program Services         12.00         70.00 <t< td=""><td>Acrodazzle Entertainment</td><td>Spring Bunny Entertainment</td><td></td><td></td></t<>	Acrodazzle Entertainment	Spring Bunny Entertainment			
Amenia Sports Usal         Volunteer T-Shirts         Program Supplies         31.00           Vendor: 2492 - Boa - P Card         BANNERBUZZ         Program Services         16.00           Post of Post Office Septions of P Card Office Sep			vendor 4822 - Acrodazzie Entertainment Totai:	650.00	
Vendor: 2492 - Boa - P Card         Boa - P Card BANNERBUZZ         Program Services         1800 - P Card Ox 100 - P Card	· · · · · · · · · · · · · · · · · · ·	Volunto or T Chinto	Dreamon Cumpling	21.00	
Nemfor: 2492 - Boa - P Card  Boa - P Card  Boa - P Card  Boa - P Card  Boan - P Card  Record A Hit Entertainment  Record A Hit Entertainment total  Record A Hit Entertainment total  Record A Hit Entertainment total  Record A Hit Entertainment  Record Hit Entertai	Arena Sports Usa	volunteer 1-Shirts			
Boal - P Card         ANNERBIUZZ         Program Services Vandor 2842 - Boa - P Card (282 - Boa - P Card	Vanday 2402 Bas B Cand		vendor 5470 Mena sports osa rotan	52.00	
Vendor: 2892 - Boa - P Card Tot 100 (a)           Vendor: 2892 - Boa - P Card Tot 100 (a)         700,000           Record A Hit Entertainment         Spring Bunny Entertainment         Program Services         700,000           Activity 3117 - Tuesdays in the Park         Vendor: 2892 - Boa - P Card         BOA - P Card         ENERGY PRODUCTIONS         Program Services         1,200,000           Activity: 3120 - 4th of July         Vendor: 2892 - Boa - P Card Total         1,200,000           Activity: 3120 - 4th of July         Vendor: 2893 - Houston Protection & Investigation Service, Inc. Total         1,200,000           Activity: 3120 - 4th of July         1,200,000         Activity: 3120 - 4th of July Total         675,000         Regram Supustion Service, Inc. Total         1,200,000         Activity: 3120 - 4th of July Total         675,000         Regram Supustion Service, Inc. Total         1,200,000         Activity: 3121 - Autumnfest         Part Supustion Service, Inc. Total         9,200,000         Part Supustion Service, Inc. Total         9,200,000         9,200,000         9,200,000         9,200,000         9,200,000 <th cols<="" td=""><td></td><td>RANNERRI 177</td><td>Program Services</td><td>160.00</td></th>	<td></td> <td>RANNERRI 177</td> <td>Program Services</td> <td>160.00</td>		RANNERRI 177	Program Services	160.00
Record A Hit Entertainment         Spring Bunny Entertainment         Program Services         700.00           Vendor/ SNA-Record A Hit Entertainment of Vendor (1942) Activity 3115 - Spring Bunny Trail (104)         700.00           Activity: 3117 - Tuesdays in the Park         Forgram Services         Spring Bunny Trail (104)           Towards: 3117 - Tuesdays in the Park         Program Services         1,000.00           Activity: 3127 - Att of July         Program Services         1,000.00           Activity: 3120 - 4th of July         Program Services         1,000.00           Activity: 3120 - 4th of July         1,000.00	Dou'l Culd	B/HAMENOOLE			
Record A Hit Entertainment         Spring Bunny Entertainment         Program Services         700.00           Vendor/ SNA-Record A Hit Entertainment of Vendor (1942) Activity 3115 - Spring Bunny Trail (104)         700.00           Activity: 3117 - Tuesdays in the Park         Forgram Services         Spring Bunny Trail (104)           Towards: 3117 - Tuesdays in the Park         Program Services         1,000.00           Activity: 3127 - Att of July         Program Services         1,000.00           Activity: 3120 - 4th of July         Program Services         1,000.00           Activity: 3120 - 4th of July         1,000.00	Vendor: 0854 - Record A Hit Entertainment				
March   Mar		Spring Bunny Entertainment	Program Services	700.00	
Activity: 3117 - Tuesdays in the Park Yendor: 2492 - Boa - P Card         ENERGY PRODUCTIONS         Program Services prog		, ,	Vendor 0854 - Record A Hit Entertainment Total:	700.00	
Vendor: 2492-80a P Card         ENERGY PRODUCTIONS         Program Services (and productions)         1,200.00           Activity: 3120-44th of July           Vendor: \$233 - Houston Protection & Investigation Service, Inc.         Activity: 3120-44th of July         Misc Contractual Service.         675.00           Vendor: \$233 - Houston Protection & Investigation Service, Inc. 100         Program Supplies         675.00           Vendor: \$233 - Houston Protection & Investigation Service, Inc. 100         675.00           Vendor: \$233 - Houston Protection & Investigation Service, Inc. 100         675.00           Vendor: \$233 - Houston Protection & Investigation Service, Inc. 100         675.00           Activity: 3121 - Autumnfest         Program Supplies         75.00           Activity: 3122 - Autumnfest         Program Supplies         75.00           Vendor: 3247 - Arena Sports Use         75.00			Activity 3115 - Spring Bunny Trail Total:	1,541.00	
Vendor: 2492-80a P Card         ENERGY PRODUCTIONS         Program Services (and productions)         1,200.00           Activity: 3120-44th of July           Vendor: \$233 - Houston Protection & Investigation Service, Inc.         Activity: 3120-44th of July         Misc Contractual Service.         675.00           Vendor: \$233 - Houston Protection & Investigation Service, Inc. 100         Program Supplies         675.00           Vendor: \$233 - Houston Protection & Investigation Service, Inc. 100         675.00           Vendor: \$233 - Houston Protection & Investigation Service, Inc. 100         675.00           Vendor: \$233 - Houston Protection & Investigation Service, Inc. 100         675.00           Activity: 3121 - Autumnfest         Program Supplies         75.00           Activity: 3122 - Autumnfest         Program Supplies         75.00           Vendor: 3247 - Arena Sports Use         75.00	Activity: 3117 - Tuesdays in the Park				
Vendor 2492 - Boa - P Card Total to					
Activity: 3120 - 4th of July           Vendor: 5233 - Houston Protection & Investigation Service, Inc.           Houston Protection & Investigation.         Program Supplies of Program Supplies	Boa - P Card	ENERGY PRODUCTIONS	Program Services	1,200.00	
Activity: 3120 - 4th of July           Vendor: 5233 - Houston Protection & Investigation Service, Inc.         Deposit-Parking Service for NOI         Misc Contractual Services         675.00           Activity: 3120 - 4th of July Total:         675.00           Activity: 3121 - Autumnfest           Vendor: 3470 - Arena Sports Usa         Program Supplies         77.50           Vendor: 2980 - Sunshine Farm II         Program Supplies         77.50           Vendor: 2980 - Sunshine Farm II         Deposit for 2020 Autumnfest         Program Services         350.00           Vendor: 2980 - Sunshine Farm II         Deposit for 2020 Autumnfest         Program Services         350.00           Vendor: 2980 - Sunshine Farm II         Male         Program Services         350.00           Vendor: 2980 - Sunshine Farm II         Total         350.00         <			Vendor 2492 - Boa - P Card Total:	1,200.00	
Vendor: 5233 - Houston Protection & Investigation.         Deposit- Parking Service for NOI			Activity 3117 - Tuesdays in the Park Total:	1,200.00	
Houston Protection & Investigat         Deposit-Parking Service for NOI         Misc Contractual Service, Inc. Total         675.00           Vendor 5233 - Houston Protection & Investigation Service, Inc. Total         675.00           Activity: 3121 - Autumnfest           Vendor: 3470 - Arena Sports Usa           Volunteer T-Shirts         Program Supplies         77.50           Vendor: 2980 - Sunshine Farm Is         Deposit for 2020 Autumnfest         Program Services         350.00           Vendor: 2980 - Sunshine Farm Is         Deposit for 2020 Autumnfest         Program Services         350.00           Vendor: 2980 - Sunshine Farm Is         350.00	Activity: 3120 - 4th of July				
Vendor 5233 - Houston Protection & Investigation Service, Inc. Total: 675.00           Activity: 3121 - Autumnfest           Vendor: 3470 - Arena Sports Usa           Volunteer T-Shirts         Program Supplies         77.50           Vendor: 2980 - Sunshine Farm Is         Program Supplies         77.50           Vendor: 2980 - Sunshine Farm Is         Program Services         350.00           Vendor: 2980 - Sunshine Farm Is              Program Services              350.00                 Vendor: 2980 - Sunshine Farm Is               Program Services               350.00	_	n Service,Inc.			
Activity: 3121 - Autumnfest         Activity: 3121 - Autumnfest         Frogram Supplies         77.50           Vendor: 3470 - Arena Sports Usa         Volunteer T-Shirts         Program Supplies         77.50           Vendor: 2980 - Sunshine Farm II         Deposit for 2020 Autumnfest         Program Services         350.00           Vendor: 2980 - Sunshine Farm II         Program Services         350.00           Activity: 3199 - Miscellaneous Special Events         Vendor: 2980 - Sunshine Farm II Total:         350.00           Boa - P Card         WAL-MART #1735         Program Supplies         17.20           Boa - P Card         WAL-MART #1735         Program Supplies         57.92           Boa - P Card         JEWEL-OSCO         Program Supplies         23.94           Boa - P Card         WAL-MART #1735         Program Supplies         20.02           Boa - P Card         WAL-MART #1735         Program Supplies         23.94           Boa - P Card         MAL-MART #1735         Program Supplies         48.18           Boa - P Card         AMZN Mktp US MW99151         Program Supplies         48.18           Boa - P Card         AMZN Mktp US MW991520         Program Supplies         14.85           Boa - P Card         AMZN MKtp US MI9941ZCO         Program Supplies         48.18 <td>Houston Protection &amp; Investigat</td> <td></td> <td><del></del></td> <td></td>	Houston Protection & Investigat		<del></del>		
Activity: 3121 - Autumnfest           Vendor: 3470 - Arena Sports Usa         Yolunteer T-Shirts         Program Supplies         77.50           Vendor: 2980 - Sunshine Farm II         Deposit for 2020 Autumnfest         Program Services         350.00           Activity: 3199 - Miscellaneous Special Events         Vendor: 2929 - Sunshine Farm II Total:         350.00           Activity: 3199 - Miscellaneous Special Events         Vendor: 2929 - Boa - P Card         Vendor: 2929 - Boa - P Card         Vendor: 2929 - Boa - P Card         Program Supplies         17.20           Boa - P Card         MAL-MART #1735         Program Supplies         57.92           Boa - P Card         MAL-MART #1735         Program Supplies         23.94           Boa - P Card         MAL-MART #1735         Program Supplies         23.94           Boa - P Card         MAL-MART #1735         Program Supplies         24.85           Boa - P Card         AMZN Mktp US MM9811G1         Program Supplies         48.18           Boa - P Card         AMZN Mktp US MM9417ZC0         Program Supplies         14.85           Boa - P Card         DOLLAR TREE         Program Supplies         17.00		ven			
Vendor: 3470 - Arena Sports UsaVolunteer T-ShirtsProgram Supplies77.50Vendor: 2980 - Sunshine Farm IIProgram Supplies77.50Vendor: 2980 - Sunshine Farm IISunshine Farm IIDeposit for 2020 AutumnfestProgram Services350.00Vendor 2980 - Sunshine Farm II Total:350.00Activity: 3199 - Miscellaneous Special EventsVendor: 2492 - Sunshine Farm II Total:427.50Boa - P CardWAL-MART #1735Program Supplies17.20Boa - P CardJEWEL-OSCOProgram Supplies57.92Boa - P CardJEWEL-OSCOProgram Supplies23.94Boa - P CardMAL-MART #1735Program Supplies23.94Boa - P CardMAL-MART #1735Program Supplies23.94Boa - P CardAMZN Mktp US MW09811G1Program Supplies24.81Boa - P CardAMZN Mktp US MW09811G1Program Supplies48.18Boa - P CardAMZN Mktp US MW194L72COProgram Supplies14.85Boa - P CardDOLLAR TREEProgram Supplies17.00Boa - P CardDOLLAR TREEProgram Supplies17.00Boa - P CardProgram Supplies14.85			Activity 3120 - 4th of July Total:	675.00	
Arena Sports Usa         Volunteer T-Shirts         Program Supplies Vendor 3470 - Arena Sports Usa Total         77.50           Vendor: 2980 - Sunshine Farm II           Sunshine Farm II         Deposit for 2020 Autumnfest         Program Services         350.00           Vendor: 2980 - Sunshine Farm II Total         350.00         Vendor 2980 - Sunshine Farm II Total:         350.00           Activity: 3199 - Miscellaneous Special Events         Vendor: 2492 - Boa - P Card         WAL-MART #1735         Program Supplies         17.20           Boa - P Card         FUN EXPRESS         Program Supplies         57.92           Boa - P Card         JEWEL-OSCO         Program Supplies         23.04           Boa - P Card         MAL-MART #1735         Program Supplies         23.04           Boa - P Card         MAZN Mktp US MW09811G1         Program Supplies         48.18           Boa - P Card         AMZN Mktp US MW09811G1         Program Supplies         41.85           Boa - P Card         AMZN Mktp US MI94L7ZCO         Program Supplies         17.00           Boa - P Card         DOLLAR TREE         Program Supplies         25.94           Boa - P Card         Program Supplies         25.94	-				
Vendor: 2980 - Sunshine Farm Ii         77.50           Vendor: 2980 - Sunshine Farm Ii         Deposit for 2020 Autumnfest         Program Services         350.00           Vendor: 2980 - Sunshine Farm Ii Total:         350.00           Activity: 3199 - Miscellaneous Special Events         Vendor: 2492 - Boa - P Card         Vendor: 2492 - Boa - P Card         Vendor: 2492 - Boa - P Card         MAL-MART #1735         Program Supplies         17.20           Boa - P Card         JEWEL-OSCO         Program Supplies         27.92           Boa - P Card         WAL-MART #1735         Program Supplies         23.94           Boa - P Card         MAZN Mktp US MW09811G1         Program Supplies         48.18           Boa - P Card         AMZN Mktp US MW09811G1         Program Supplies         48.18           Boa - P Card         AMZN Mktp US MI94L7ZCO         Program Supplies         14.85           Boa - P Card         DOLLAR TREE         Program Supplies         17.00           Boa - P Card         DOLLAR TREE         Program Supplies         25.94		Volunteer T-Shirts	Program Supplies	77 50	
Vendor: 2980 - Sunshine Farm IiSunshine Farm IiDeposit for 2020 AutumnfestProgram Services350.00Vendor 2980 - Sunshine Farm Ii Total:350.00Activity: 3199 - Miscellaneous Special EventsActivity 3121 - Autumnfest Total:427.50Vendor: 2492 - Boa - P CardBoa - P CardWAL-MART #1735Program Supplies17.20Boa - P CardJEWEL-OSCOProgram Supplies57.92Boa - P CardJEWEL-OSCOProgram Supplies23.94Boa - P CardWAL-MART #1735Program Supplies20.02Boa - P CardAMZN Mktp US MW09811G1Program Supplies48.18Boa - P CardAMZN Mktp US MW99811G1Program Supplies48.18Boa - P CardDOLLAR TREEProgram Supplies17.00Boa - P CardDOLLAR TREEProgram Supplies17.00Boa - P CardFUN EXPRESSProgram Supplies25.94	Archa Sports osa	volunteer i Silits			
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Activity: 3199 - Miscellaneous Special Events Vendor: 2492 - Boa - P Card  Boa - P Car		·	Vendor 2980 - Sunshine Farm Ii Total:	350.00	
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Vendor: 2492 - Boa - P CardBoa - P CardWAL-MART #1735Program Supplies17.20Boa - P CardFUN EXPRESSProgram Supplies57.92Boa - P CardJEWEL-OSCOProgram Supplies23.94Boa - P CardWAL-MART #1735Program Supplies20.02Boa - P CardAMZN Mktp US MW09811G1Program Supplies48.18Boa - P CardAMZN Mktp US MI94L7ZCOProgram Supplies14.85Boa - P CardDOLLAR TREEProgram Supplies17.00Boa - P CardFUN EXPRESSProgram Supplies25.94	Activity: 3199 - Miscellaneous Special Events				
Boa - P CardFUN EXPRESSProgram Supplies57.92Boa - P CardJEWEL-OSCOProgram Supplies23.94Boa - P CardWAL-MART #1735Program Supplies20.02Boa - P CardAMZN Mktp US MW09811G1Program Supplies48.18Boa - P CardAMZN Mktp US MI94L7ZCOProgram Supplies14.85Boa - P CardDOLLAR TREEProgram Supplies17.00Boa - P CardFUN EXPRESSProgram Supplies25.94					
Boa - P CardJEWEL-OSCOProgram Supplies23.94Boa - P CardWAL-MART #1735Program Supplies20.02Boa - P CardAMZN Mktp US MW09811G1Program Supplies48.18Boa - P CardAMZN Mktp US MI94L7ZCOProgram Supplies14.85Boa - P CardDOLLAR TREEProgram Supplies17.00Boa - P CardFUN EXPRESSProgram Supplies25.94	Boa - P Card	WAL-MART #1735	Program Supplies	17.20	
Boa - P CardWAL-MART #1735Program Supplies20.02Boa - P CardAMZN Mktp US MW09811G1Program Supplies48.18Boa - P CardAMZN Mktp US MI94L7ZCOProgram Supplies14.85Boa - P CardDOLLAR TREEProgram Supplies17.00Boa - P CardFUN EXPRESSProgram Supplies25.94					
Boa - P CardAMZN Mktp US MW09811G1Program Supplies48.18Boa - P CardAMZN Mktp US MI94L7ZC0Program Supplies14.85Boa - P CardDOLLAR TREEProgram Supplies17.00Boa - P CardFUN EXPRESSProgram Supplies25.94					
Boa - P CardAMZN Mktp US MI94L7ZCOProgram Supplies14.85Boa - P CardDOLLAR TREEProgram Supplies17.00Boa - P CardFUN EXPRESSProgram Supplies25.94			- · · · · · · · · · · · · · · · · · · ·		
Boa - P CardDOLLAR TREEProgram Supplies17.00Boa - P CardFUN EXPRESSProgram Supplies25.94		·			
•	Boa - P Card	·		17.00	
Boa - P Card AMZN Mktp US MW4JH11R2 Program Supplies 7.99					
	Boa - P Card	AMZN Mktp US MW4JH11R2	Program Supplies	7.99	

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April Voucher Report			Payment Dates: 04/01/	2019 - 04/30/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Boa - P Card		JOANN STORES #957	Program Supplies	10.48
			Vendor 2492 - Boa - P Card Total	243.52
			Activity 3199 - Miscellaneous Special Events Total	243.52
Activity: 3200 - Summer	Camn - Admin		,	
	d Century Media, Llc			
22Nd Century Media, Llc	•	Camp Guide Ad	Promotional Advertising	625.00
			Vendor 2333 - 22Nd Century Media, Llc Total	625.00
Vendor: 5128 - eDO	C Communications			
eDOC Communications		Camp Postcards	Printing/Finishing Services	1,551.08
			Vendor 5128 - eDOC Communications Total	1,551.08
			Activity 3200 - Summer Camp - Admin Total	2,176.08
Activity: 3202 - Summer Vendor: 3470 - Arer	Camp Early Childhood-Gen Into	erest 1/2 Day		
Arena Sports Usa	•	Camp Staff Lanyards	Program Supplies	44.85
Arena Sports Usa		Camp Staff Ladies Polos	Program Supplies	45.00
Arena Sports Usa		Camp Staff T-Shirts	Program Supplies	135.00
Arena Sports Usa		Camp Staff Adult Polos	Program Supplies	15.00
			Vendor 3470 - Arena Sports Usa Total	239.85
		Acti	vity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total	239.85
Activity: 3203 - Summer Vendor: 3470 - Arer	Camp Primary - Gen Interest A na Sports Usa			
Arena Sports Usa	<b>-</b>	Camp Staff Lanyards	Program Supplies	44.85
Arena Sports Usa		Camp Staff Ladies Polos	Program Supplies	45.00
Arena Sports Usa		Camp Staff T-Shirts	Program Supplies	150.00
Arena Sports Usa		Camp Staff Adult Polos	Program Supplies	15.00
			Vendor 3470 - Arena Sports Usa Total	254.85
			Activity 3203 - Summer Camp Primary - Gen Interest A Total	254.85
Activity: 3204 - Summer Vendor: 3470 - Arer	Camp - Artistic Adventures na Sports Usa			
Arena Sports Usa	·	Camp Staff Lanyards	Program Supplies	29.90
Arena Sports Usa		Camp Staff Ladies Polos	Program Supplies	45.00
Arena Sports Usa		Camp Staff T-Shirts	Program Supplies	30.00
Arena Sports Usa		Camp Staff Adult Polos	Program Supplies	15.00
			Vendor 3470 - Arena Sports Usa Total	119.90
			Activity 3204 - Summer Camp - Artistic Adventures Total	119.90
Activity: 3206 - Summer Vendor: 3470 - Arer	Camp - Jr Counselor Apprentic na Sports Usa	eship		
Arena Sports Usa		Camp Staff Lanyards	Program Supplies	14.95
Arena Sports Usa		Camp Staff Ladies Polos	Program Supplies	15.00
Arena Sports Usa		Jr Counselor Apprentice T-Sł		285.00
Arena Sports Usa		Camp Staff T-Shirts	Program Supplies Program Supplies	15.00 15.00
Arena Sports Usa		Camp Staff Adult Polos	Vendor 3470 - Arena Sports Usa Total	
			Activity 3206 - Summer Camp - Jr Counselor Apprenticeship Total	
Activity: 2207 - Summer	Camp Intermediate - General I	nterest	Activity 3200 - Summer Camp - 31 Counselor Apprenticeship Total	344.93
Vendor: 3470 - Arer	•			20.00
Arena Sports Usa		Camp Staff Ladies Boles	Program Supplies	29.90
Arena Sports Usa Arena Sports Usa		Camp Staff Ladies Polos Camp Staff T-Shirts	Program Supplies Program Supplies	45.00 45.00
Arena Sports Usa		Camp Staff Adult Polos	Program Supplies	15.00
			Vendor 3470 - Arena Sports Usa Total	
Vendor: 2492 - Boa	- P Card		·	
Boa - P Card	. 5414	TOPGOLF WOOD DALE 006-:	3 Program Services	270.00
			Vendor 2492 - Boa - P Card Total	
			Activity 3207 - Summer Camp Intermediate - General Interest Total	404.90

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April Voucher Report			Payment Dates: 04/01/2019	- 04/30/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
Activity: 3208 - Summ Vendor: 3470 - A	ner Camp Jr High - General Interest rena Sports Usa			
Arena Sports Usa	•	Camp Staff Lanyards	Program Supplies	14.95
Arena Sports Usa		Camp Staff Ladies Polos	Program Supplies	45.00
Arena Sports Usa		Camp Staff T-Shirts	Program Supplies	15.00
Arena Sports Usa		Camp Staff Adult Polos	Program Supplies	15.00
		, part and a	Vendor 3470 - Arena Sports Usa Total:	89.95
			Activity 3208 - Summer Camp Jr High - General Interest Total:	89.95
	ner Camp - Pre & Post Season		,	
Vendor: 2492 - B	oa - P Card	LUTINAATE NUNIAC LIBERTIA		100.00
Boa - P Card		ULTIMATE NINJAS LIBERTYVI	Program Services	100.00
Boa - P Card		GILLSON LAKEVIEW CENTER	Program Services	120.00
			Vendor 2492 - Boa - P Card Total:	220.00
			Activity 3211 - Summer Camp - Pre & Post Season Total:	220.00
Activity: 3212 - Summ Vendor: 3470 - A	ner Camp - Miscellaneous Camps rena Sports Usa			
Arena Sports Usa	•	Zombie Camp T-Shrits	Program Supplies	382.50
			Vendor 3470 - Arena Sports Usa Total:	382.50
			Activity 3212 - Summer Camp - Miscellaneous Camps Total:	382.50
Activity: 3215 - Summ Vendor: 3470 - A	ner Camp - Skate and Dance rena Sports Usa			
Arena Sports Usa		Camp Staff Lanyards	Program Supplies	29.90
Arena Sports Usa		Camp Staff Ladies Polos	Program Supplies	45.00
Arena Sports Usa		Camp Staff T-Shirts	Program Supplies	60.00
Arena Sports Usa		Camp Staff Adult Polos	Program Supplies	15.00
•		·	Vendor 3470 - Arena Sports Usa Total:	149.90
			Activity 3215 - Summer Camp - Skate and Dance Total:	149.90
Activity: 3216 - Summ Vendor: 3470 - A				
Arena Sports Usa		Camp Staff T-Shirts	Program Supplies	30.00
			Vendor 3470 - Arena Sports Usa Total:	30.00
Vendor: 3170 - N	orthbrook Hockey League			
Northbrook Hockey League		Summer 2018 Hockey Training	. Independent Contractor Services	27,271.27
			Vendor 3170 - Northbrook Hockey League Total:	27,271.27
			Activity 3216 - Summer Camp - Hockey Total:	27,301.27
Activity: 3218 - Summ Vendor: 3470 - A	ner Camp - Theatre Arts Workshop rena Sports Usa			
Arena Sports Usa		Camp Staff Lanyards	Program Supplies	44.85
Arena Sports Usa		Camp Staff Ladies Polos	Program Supplies	45.00
Arena Sports Usa		Camp Staff T-Shirts	Program Supplies	30.00
Arena Sports Usa		Camp Staff Adult Polos	Program Supplies	15.00
			Vendor 3470 - Arena Sports Usa Total:	134.85
Vendor: 2492 - B	oa - P Card			
Boa - P Card		Samuel French Inc	Royalties/Rent	900.00
Boa - P Card		LOOKINGGLASS THEATRE CO	Program Services	760.00
			Vendor 2492 - Boa - P Card Total:	1,660.00
			Activity 3218 - Summer Camp - Theatre Arts Workshop Total:	1,794.85
Activity: 3220 - Summ Vendor: 3470 - A	ner Camp - Limelighters rena Sports Usa			
Arena Sports Usa		Camp Staff Lanyards	Program Supplies	29.90
Arena Sports Usa		Camp Staff Ladies Polos	Program Supplies	45.00
Arena Sports Usa		Camp Staff T-Shirts	Program Supplies	30.00
Arena Sports Usa		Camp Staff Adult Polos	Program Supplies	15.00
•		•	Vendor 3470 - Arena Sports Usa Total:	119.90
			Activity 3220 - Summer Camp - Limelighters Total:	119.90
			, r	

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April Voucher Report			Payment Dates: 04/01/2019	9 - 04/30/2019
Vendor Name	(None)	Description (Payable)	(None) Account Name	Amount
•	mer Camp Primary-Sports Arena Sports Usa			
Arena Sports Usa		Camp Staff Lanyards	Program Supplies	29.90
Arena Sports Usa		Camp Staff Ladies Polos	Program Supplies	45.00
Arena Sports Usa		Camp Staff T-Shirts	Program Supplies	105.00
Arena Sports Usa		Camp Staff Adult Polos	Program Supplies	15.00
			Vendor 3470 - Arena Sports Usa Total:	194.90
			Activity 3222 - Summer Camp Primary-Sports Total:	194.90
	mer Camp Intermediate Sports Arena Sports Usa			
Arena Sports Usa		Camp Staff Lanyards	Program Supplies	29.90
Arena Sports Usa		Camp Staff Ladies Polos	Program Supplies	45.00
Arena Sports Usa		Camp Staff T-Shirts	Program Supplies	60.00
Arena Sports Usa		Camp Staff Adult Polos	Program Supplies	15.00
			Vendor 3470 - Arena Sports Usa Total:	149.90
			Activity 3223 - Summer Camp Intermediate Sports Total:	149.90
	mer Camp Junior High Sports Arena Sports Usa			
Arena Sports Usa		Camp Staff Lanyards	Program Supplies	14.95
Arena Sports Usa		Camp Staff Ladies Polos	Program Supplies	45.00
Arena Sports Usa		Camp Staff T-Shirts	Program Supplies	90.00
Arena Sports Usa		Camp Staff Adult Polos	Program Supplies	15.00
			Vendor 3470 - Arena Sports Usa Total:	164.95
			Activity 3224 - Summer Camp Junior High Sports Total:	164.95
	h Sports - Contractual Hot Shots Sports			
Hot Shots Sports		Winter Programs-1/8-3/27/19	Independent Contractor Services	12,959.63
			Vendor 1287 - Hot Shots Sports Total:	12,959.63
Vendor: 4580 - I	Marek Stepien			
Marek Stepien		Fencing Classes-3/14-4/4/19	Independent Contractor Services	1,024.10
			Vendor 4580 - Marek Stepien Total:	1,024.10
			Activity 3303 - Youth Sports - Contractual Total:	13,983.73
Activity: 3309 - Lacro Vendor: 2492 - I	osse Non Contractual Boa - P Card			
Boa - P Card		LACROSSE BALLS DIRECT	Program Supplies	147.00
Boa - P Card		THE HOME DEPOT #1987	Program Supplies	17.76
Boa - P Card		AMZN Mktp US MW4Z785H1	Program Supplies	199.90
Boa - P Card		AMZN Mktp US MW75P1V00	Program Supplies	77.93
Boa - P Card		IN LAX SHOP, INC.	Program Supplies	89.97
Boa - P Card		Amazon.com MW7FS9M00	Program Supplies	249.93
			Vendor 2492 - Boa - P Card Total:	782.49
Vendor: 0901 - 9	Santo Sport Store			
Santo Sport Store		Lacrosse Jerseys	Program Supplies	733.25
Santo Sport Store		Lacrosse Jerseys	Program Supplies	164.50
Santo Sport Store		Lacrosse Shorts	Program Supplies	364.50
			Vendor 0901 - Santo Sport Store Total:	1,262.25
			Activity 3309 - Lacrosse Non Contractual Total:	2,044.74
Activity: 3311 - Yout	h Basketball			
Vendor: 2873 - I	Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc		Youth Basketball Referees-Mar.	_	1,753.00
			Vendor 2873 - Baseline Youth Sports, Inc. Total:	1,753.00
Vendor: 2492 - I	Boa - P Card			
Boa - P Card		SQ PERSONALIZED AW	Program Supplies	174.75
			Vendor 2492 - Boa - P Card Total:	174.75

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**April Voucher Report** 

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

Vendor: 1910 - Mt. Prospect Park District

Mt. Prospect Park District 7th/8th Grade Combine League... **Program Supplies** 282.00 Vendor 1910 - Mt. Prospect Park District Total: 282.00

Activity 3311 - Youth Basketball Total: 2,209.75

> **Division 3 - Recreation Total:** 367,668.17

Payment Dates: 04/01/2019 - 04/30/2019

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April Voucher Report				Payment Dates: 04/01/2019	- 04/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 4 - Golf					
Activity: 1051 - Capital					
Vendor: 1290 - Ge Gewalt Hamilton Associates	ewalt Hamilton Associates	Watland Darmitting MWPD		Capital Professional Services	702.00
Gewait Hamilton Associates	5	Wetland Permitting MWRD		Capital - Professional Services  Vendor 1290 - Gewalt Hamilton Associates Total:	702.00 <b>702.00</b>
				Activity 1051 - Capital Projects - Golf Total:	702.00
Activity 1200 Colf Ac	denin			Activity 1001 - Capital Projects - Coll Total.	702.00
Activity: 1200 - Golf Ac Vendor: 3486 - JP					
JP Chase Bank N A	Chase Bank 14 A	Leasing Services/Konica Minolta	3	Equipment Maintenance Servic	124.99
JP Chase Bank N A		Verizon Wireless		Mobile communication services	450.00
				Vendor 3486 - JP Chase Bank N A Total:	574.99
Vendor: 0570 - Ko	nica Minolta Business Solutions Usa	Incorporated			
Konica Minolta Business So	lutio	Copier Usage-Sportsmans		Equipment Maintenance Servic	96.07
		Vendo	r 0570 - Konica	Minolta Business Solutions Usa Incorporated Total:	96.07
Vendor: 0771 - Pa	rk District Risk Managment Agency				
Park District Risk Managme		1st Quarter Member Contributi		Property Casualty Premiums	13,827.91
Park District Risk Managme	nt A	March Health Insurance	Vanda	Health Insurance Premiums  TOTAL Park District Pick Management Agency Totals	2,441.04 <b>16,268.95</b>
			vendo	or 0771 - Park District Risk Managment Agency Total:	
				Activity 1200 - Golf Admin Total:	16,940.01
Activity: 1201 - Sports	=				
Vendor: 2428 - Ac Ace Hardware	e Hardware	Crin and Calf Shan Supplies		Drogram Cumpling	16.97
Ace natuwate		Grip and Golf Shop Supplies		Program Supplies Vendor 2428 - Ace Hardware Total:	16.97
Vendor: 3051 - Ac	ushnat Company			10.110 1-0 / 100 / 101 101.	
Acushnet Company	usiniet company	Demo Clubs		Cost of Goods Sold	439.03
Acushnet Company		Demo Clubs		Cost of Goods Sold	230.05
Acushnet Company		Shipping Charge for Display		Cost of Goods Sold	11.32
				Vendor 3051 - Acushnet Company Total:	680.40
Vendor: 2492 - Bo	a - P Card				
Boa - P Card		PGA OF AMERICA IL SECT		Continuing Ed-Tuition Reimburse	45.00
Boa - P Card		COSTCO WHSE #0348		Cost of Goods Sold	156.47
				Vendor 2492 - Boa - P Card Total:	201.47
Vendor: 0221 - Cli	fford-Wald	at a			
Clifford-Wald		Plotter Paper		Program Supplies Vendor 0221 - Clifford-Wald Total:	100.44 100.44
				vendor 0221 - Cimord-wald Total.	100.44
Vendor: 0338 - Fe Federal Express Corporation	deral Express Corporation	Shinning Chargos		Postage/Delivery charges	111.95
rederal Express Corporation	1	Shipping Charges		Vendor 0338 - Federal Express Corporation Total:	111.95
Vendor: 0356 - Fo	re Better Golf				
Fore Better Golf	re better don	Scorecards		Program Supplies	2,095.00
				Vendor 0356 - Fore Better Golf Total:	2,095.00
Vendor: 2844 - Glo	obal Golf Sales				
Global Golf Sales		Golf Pencils		Program Supplies	965.42
				Vendor 2844 - Global Golf Sales Total:	965.42
Vendor: 3486 - JP	Chase Bank N A				
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	111.85
JP Chase Bank N A		GPS Industries		Misc Contractual Services	3,920.00
JP Chase Bank N A		Runco Office Supply		Program Supplies	71.97
				Vendor 3486 - JP Chase Bank N A Total:	4,103.82
	izuno Usa,Incorporated	Fitting Cout Date:		Cook of Carda Sald	F00.00
Mizuno Usa,Incorporated		Fitting Cart Return		Cost of Goods Sold  Vendor 0681 - Mizuno Usa, Incorporated Total:	-500.00 - <b>500.00</b>
Vardo:: 0004 844	SE Granhias Incornavated			- Chao, 5552 Mizano 63a, incorporateu fotal.	-300.00
MSF Graphics Incorporated	SF Graphics Incorporated	SCC Envelopes		Program Supplies	96.48
Grapines incorporated				Vendor 0691 - MSF Graphics Incorporated Total:	96.48
				• • •	

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April Voucher Report		Payment Dates: 04/01/2019	- 04/30/2019
Vendor Name (None)	Description (Payable)	(None) Account Name	Amount
Vendor: 0727 - Nike Golf		()	
Nike Golf	Staff Uniforms	Employee Uniforms	534.20
Nike Golf	Staff Uniforms	Employee Uniforms	338.16
Nike Golf	Staff Uniforms	Employee Uniforms	510.70
Nike Golf	Staff Uniforms	Employee Uniforms	83.79
Nike Golf	Staff Uniform	Employee Uniforms	57.85
		Vendor 0727 - Nike Golf Total:	1,524.70
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A	March Health Insurance	Health Insurance Premiums	3,808.84
•		Vendor 0771 - Park District Risk Managment Agency Total:	3,808.84
Vendor: 2859 - Ralph Lauren, Corporation			
Ralph Lauren, Corporation	Staff Uniforms	Employee Uniforms	262.58
Ralph Lauren, Corporation	Staff Uniforms	Employee Uniforms	275.56
Ralph Lauren, Corporation	Merchandise for Resale/Staff U		109.48
		Vendor 2859 - Ralph Lauren, Corporation Total:	647.62
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	Rental and Demo Equipment	Cost of Goods Sold	520.62
		Vendor 0977 - Taylor Made Golf Total:	520.62
Vendor: 2593 - Wilson Sporting Goods			
Wilson Sporting Goods	Demo Rental Program	Cost of Goods Sold	350.00
	J	Vendor 2593 - Wilson Sporting Goods Total:	350.00
		Activity 1201 - Sportsman's Operations Total:	14,723.73
		Activity 1201 - Sportsman's Operations Total.	14,723.73
Activity: 1202 - Driving Range			
Vendor: 2428 - Ace Hardware  Ace Hardware	Crin and Calf Shan Supplies	Program Supplies	45.96
Ace Hardware	Grip and Golf Shop Supplies	9	45.96 25.57
Ace Hardware	Range Supplies Range Supplies	Program Supplies Program Supplies	10.78
ACE Haluwale	range supplies	Vendor 2428 - Ace Hardware Total:	82.31
Vendor: 3051 - Acushnet Company			02.02
Acushnet Company			
	Range Ralls	Range Balls	13 609 75
Acusinet Company	Range Balls	Range Balls Vendor 3051 - Acushnet Company Total:	13,609.75 13.609.75
	Range Balls	Range Balls  Vendor 3051 - Acushnet Company Total:	13,609.75 13,609.75
Vendor: 2492 - Boa - P Card	-	Vendor 3051 - Acushnet Company Total:	13,609.75
Vendor: 2492 - Boa - P Card Boa - P Card	SPORTSMAN COUNTRY CLUB	Vendor 3051 - Acushnet Company Total:  Daily Fees - Driving Range	<b>13,609.75</b> 7.00
Vendor: 2492 - Boa - P Card	-	Vendor 3051 - Acushnet Company Total:  Daily Fees - Driving Range Daily Fees - Driving Range	7.00 5.00
Vendor: 2492 - Boa - P Card Boa - P Card Boa - P Card	SPORTSMAN COUNTRY CLUB	Vendor 3051 - Acushnet Company Total:  Daily Fees - Driving Range	<b>13,609.75</b> 7.00
Vendor: 2492 - Boa - P Card Boa - P Card Boa - P Card Vendor: 2844 - Global Golf Sales	SPORTSMAN COUNTRY CLUB SPORTSMAN COUNTRY CLUB	Vendor 3051 - Acushnet Company Total:  Daily Fees - Driving Range Daily Fees - Driving Range Vendor 2492 - Boa - P Card Total:	7.00 5.00 12.00
Vendor: 2492 - Boa - P Card Boa - P Card Boa - P Card  Vendor: 2844 - Global Golf Sales Global Golf Sales	SPORTSMAN COUNTRY CLUB SPORTSMAN COUNTRY CLUB Grips for Resale	Vendor 3051 - Acushnet Company Total:  Daily Fees - Driving Range Daily Fees - Driving Range Vendor 2492 - Boa - P Card Total:  Club Fitting	7.00 5.00 12.00
Vendor: 2492 - Boa - P Card Boa - P Card Boa - P Card  Vendor: 2844 - Global Golf Sales Global Golf Sales Global Golf Sales	SPORTSMAN COUNTRY CLUB SPORTSMAN COUNTRY CLUB Grips for Resale Grips for Resale	Vendor 3051 - Acushnet Company Total:  Daily Fees - Driving Range Daily Fees - Driving Range Vendor 2492 - Boa - P Card Total:  Club Fitting Club Fitting	7.00 5.00 12.00 29.60 203.27
Vendor: 2492 - Boa - P Card Boa - P Card Boa - P Card  Vendor: 2844 - Global Golf Sales Global Golf Sales Global Golf Sales Global Golf Sales	SPORTSMAN COUNTRY CLUB SPORTSMAN COUNTRY CLUB Grips for Resale Grips for Resale Grips for Resale	Vendor 3051 - Acushnet Company Total:  Daily Fees - Driving Range Daily Fees - Driving Range Vendor 2492 - Boa - P Card Total:  Club Fitting Club Fitting Club Fitting	7.00 5.00 12.00 29.60 203.27 64.50
Vendor: 2492 - Boa - P Card Boa - P Card Boa - P Card  Vendor: 2844 - Global Golf Sales Global Golf Sales Global Golf Sales	SPORTSMAN COUNTRY CLUB SPORTSMAN COUNTRY CLUB Grips for Resale Grips for Resale	Vendor 3051 - Acushnet Company Total:  Daily Fees - Driving Range Daily Fees - Driving Range Vendor 2492 - Boa - P Card Total:  Club Fitting Club Fitting Club Fitting Club Fitting	7.00 5.00 12.00 29.60 203.27 64.50 92.27
Vendor: 2492 - Boa - P Card  Boa - P Card  Boa - P Card  Vendor: 2844 - Global Golf Sales	SPORTSMAN COUNTRY CLUB SPORTSMAN COUNTRY CLUB Grips for Resale Grips for Resale Grips for Resale	Vendor 3051 - Acushnet Company Total:  Daily Fees - Driving Range Daily Fees - Driving Range Vendor 2492 - Boa - P Card Total:  Club Fitting Club Fitting Club Fitting	7.00 5.00 12.00 29.60 203.27 64.50
Vendor: 2492 - Boa - P Card Boa - P Card Boa - P Card  Vendor: 2844 - Global Golf Sales Vendor: 0850 - Range Servant America,Incorporated	SPORTSMAN COUNTRY CLUB SPORTSMAN COUNTRY CLUB  Grips for Resale Grips for Resale Grips for Resale Grips for Resale Grips and Club Repair Supplies	Vendor 3051 - Acushnet Company Total:  Daily Fees - Driving Range Daily Fees - Driving Range Vendor 2492 - Boa - P Card Total:  Club Fitting Club Fitting Club Fitting Club Fitting Vendor 2844 - Global Golf Sales Total:	7.00 5.00 12.00 29.60 203.27 64.50 92.27 389.64
Vendor: 2492 - Boa - P Card Boa - P Card Boa - P Card  Vendor: 2844 - Global Golf Sales	SPORTSMAN COUNTRY CLUB SPORTSMAN COUNTRY CLUB  Grips for Resale Grips for Resale Grips for Resale Grips and Club Repair Supplies  Ball Machine Circuit Board Rep	Vendor 3051 - Acushnet Company Total:  Daily Fees - Driving Range Daily Fees - Driving Range Vendor 2492 - Boa - P Card Total:  Club Fitting Club Fitting Club Fitting Club Fitting Vendor 2844 - Global Golf Sales Total:  Tech Accessories/Peripherals	7.00 5.00 12.00 29.60 203.27 64.50 92.27 389.64
Vendor: 2492 - Boa - P Card Boa - P Card Boa - P Card  Vendor: 2844 - Global Golf Sales Vendor: 0850 - Range Servant America,Incorporated	SPORTSMAN COUNTRY CLUB SPORTSMAN COUNTRY CLUB  Grips for Resale Grips for Resale Grips for Resale Grips for Resale Grips and Club Repair Supplies	Vendor 3051 - Acushnet Company Total:  Daily Fees - Driving Range Daily Fees - Driving Range Vendor 2492 - Boa - P Card Total:  Club Fitting Club Fitting Club Fitting Club Fitting Vendor 2844 - Global Golf Sales Total:  Tech Accessories/Peripherals Tech Accessories/Peripherals	7.00 5.00 12.00 29.60 203.27 64.50 92.27 389.64 413.05 579.25
Vendor: 2492 - Boa - P Card Boa - P Card Boa - P Card  Vendor: 2844 - Global Golf Sales	SPORTSMAN COUNTRY CLUB SPORTSMAN COUNTRY CLUB  Grips for Resale Grips for Resale Grips for Resale Grips and Club Repair Supplies  Ball Machine Circuit Board Rep	Vendor 3051 - Acushnet Company Total:  Daily Fees - Driving Range Daily Fees - Driving Range Vendor 2492 - Boa - P Card Total:  Club Fitting Club Fitting Club Fitting Club Fitting Vendor 2844 - Global Golf Sales Total:  Tech Accessories/Peripherals Tech Accessories/Peripherals Vendor 0850 - Range Servant America, Incorporated Total:	7.00 5.00 12.00 29.60 203.27 64.50 92.27 389.64 413.05 579.25
Vendor: 2492 - Boa - P Card  Boa - P Card  Boa - P Card  Vendor: 2844 - Global Golf Sales  Vendor: 0850 - Range Servant America,Incorporated  Range Servant America,Incorpo  Range Servant America,Incorpo	SPORTSMAN COUNTRY CLUB SPORTSMAN COUNTRY CLUB  Grips for Resale Grips for Resale Grips for Resale Grips and Club Repair Supplies  Ball Machine Circuit Board Rep	Vendor 3051 - Acushnet Company Total:  Daily Fees - Driving Range Daily Fees - Driving Range Vendor 2492 - Boa - P Card Total:  Club Fitting Club Fitting Club Fitting Club Fitting Vendor 2844 - Global Golf Sales Total:  Tech Accessories/Peripherals Tech Accessories/Peripherals	7.00 5.00 12.00 29.60 203.27 64.50 92.27 389.64 413.05 579.25
Vendor: 2492 - Boa - P Card  Boa - P Card  Boa - P Card  Vendor: 2844 - Global Golf Sales  Global Golf Sales Global Golf Sales Global Golf Sales Global Golf Sales  Vendor: 0850 - Range Servant America,Incorporated  Range Servant America,Incorpo  Range Servant America,Incorpo  Activity: 1210 - Golf Ground Maintenance	SPORTSMAN COUNTRY CLUB SPORTSMAN COUNTRY CLUB  Grips for Resale Grips for Resale Grips for Resale Grips and Club Repair Supplies  Ball Machine Circuit Board Rep	Vendor 3051 - Acushnet Company Total:  Daily Fees - Driving Range Daily Fees - Driving Range Vendor 2492 - Boa - P Card Total:  Club Fitting Club Fitting Club Fitting Club Fitting Vendor 2844 - Global Golf Sales Total:  Tech Accessories/Peripherals Tech Accessories/Peripherals Vendor 0850 - Range Servant America, Incorporated Total:	7.00 5.00 12.00 29.60 203.27 64.50 92.27 389.64 413.05 579.25
Vendor: 2492 - Boa - P Card  Boa - P Card  Boa - P Card  Vendor: 2844 - Global Golf Sales  Global Golf Sales Global Golf Sales Global Golf Sales Global Golf Sales Global Golf Sales  Vendor: 0850 - Range Servant America,Incorporated Range Servant America,Incorpo  Range Servant America,Incorpo  Activity: 1210 - Golf Ground Maintenance Vendor: 2383 - Aramark Uniform Services	SPORTSMAN COUNTRY CLUB SPORTSMAN COUNTRY CLUB  Grips for Resale Grips for Resale Grips for Resale Grips and Club Repair Supplies  Ball Machine Circuit Board Rep Touch Screen Replacement	Vendor 3051 - Acushnet Company Total:  Daily Fees - Driving Range Daily Fees - Driving Range Vendor 2492 - Boa - P Card Total:  Club Fitting Club Fitting Club Fitting Club Fitting Vendor 2844 - Global Golf Sales Total:  Tech Accessories/Peripherals Tech Accessories/Peripherals Vendor 0850 - Range Servant America,Incorporated Total:  Activity 1202 - Driving Range Total:	13,609.75  7.00 5.00 12.00  29.60 203.27 64.50 92.27 389.64  413.05 579.25 992.30 15,086.00
Vendor: 2492 - Boa - P Card  Boa - P Card  Boa - P Card  Vendor: 2844 - Global Golf Sales  Global Golf Sales Global Golf Sales Global Golf Sales Global Golf Sales Global Golf Sales  Vendor: 0850 - Range Servant America,Incorporated Range Servant America,Incorpo Range Servant America,Incorpo  Activity: 1210 - Golf Ground Maintenance Vendor: 2383 - Aramark Uniform Services  Aramark Uniform Services	SPORTSMAN COUNTRY CLUB SPORTSMAN COUNTRY CLUB  Grips for Resale Grips for Resale Grips for Resale Grips and Club Repair Supplies  Ball Machine Circuit Board Rep Touch Screen Replacement	Vendor 3051 - Acushnet Company Total:  Daily Fees - Driving Range Daily Fees - Driving Range Vendor 2492 - Boa - P Card Total:  Club Fitting Club Fitting Club Fitting Club Fitting Vendor 2844 - Global Golf Sales Total:  Tech Accessories/Peripherals Tech Accessories/Peripherals Vendor 0850 - Range Servant America,Incorporated Total:  Activity 1202 - Driving Range Total:  Uniform Cleaning	13,609.75  7.00 5.00 12.00  29.60 203.27 64.50 92.27 389.64  413.05 579.25 992.30  15,086.00
Vendor: 2492 - Boa - P Card  Boa - P Card  Boa - P Card  Vendor: 2844 - Global Golf Sales  Global Golf Sales Global Golf Sales Global Golf Sales Global Golf Sales Global Golf Sales Global Golf Sales  Vendor: 0850 - Range Servant America,Incorporated Range Servant America,Incorpo  Range Servant America,Incorpo  Activity: 1210 - Golf Ground Maintenance Vendor: 2383 - Aramark Uniform Services  Aramark Uniform Services  Aramark Uniform Services	SPORTSMAN COUNTRY CLUB SPORTSMAN COUNTRY CLUB  Grips for Resale Grips for Resale Grips for Resale Grips and Club Repair Supplies  Ball Machine Circuit Board Rep Touch Screen Replacement  Uniform Service-3/28 Uniform Service-4/4	Vendor 3051 - Acushnet Company Total:  Daily Fees - Driving Range Daily Fees - Driving Range Vendor 2492 - Boa - P Card Total:  Club Fitting Club Fitting Club Fitting Club Fitting Vendor 2844 - Global Golf Sales Total:  Tech Accessories/Peripherals Tech Accessories/Peripherals Vendor 0850 - Range Servant America,Incorporated Total:  Activity 1202 - Driving Range Total:  Uniform Cleaning Uniform Cleaning	13,609.75  7.00 5.00 12.00  29.60 203.27 64.50 92.27 389.64  413.05 579.25 992.30  15,086.00
Vendor: 2492 - Boa - P Card  Boa - P Card  Boa - P Card  Vendor: 2844 - Global Golf Sales  Global Golf Sales Global Golf Sales Global Golf Sales Global Golf Sales Global Golf Sales  Vendor: 0850 - Range Servant America,Incorporated Range Servant America,Incorpo Range Servant America,Incorpo  Activity: 1210 - Golf Ground Maintenance Vendor: 2383 - Aramark Uniform Services  Aramark Uniform Services	SPORTSMAN COUNTRY CLUB SPORTSMAN COUNTRY CLUB  Grips for Resale Grips for Resale Grips for Resale Grips and Club Repair Supplies  Ball Machine Circuit Board Rep Touch Screen Replacement	Vendor 3051 - Acushnet Company Total:  Daily Fees - Driving Range Daily Fees - Driving Range Vendor 2492 - Boa - P Card Total:  Club Fitting Club Fitting Club Fitting Club Fitting Vendor 2844 - Global Golf Sales Total:  Tech Accessories/Peripherals Tech Accessories/Peripherals Vendor 0850 - Range Servant America,Incorporated Total:  Activity 1202 - Driving Range Total:  Uniform Cleaning Uniform Cleaning Uniform Cleaning	13,609.75  7.00 5.00 12.00  29.60 203.27 64.50 92.27 389.64  413.05 579.25 992.30  15,086.00  4.51 4.51 4.51
Vendor: 2492 - Boa - P Card  Boa - P Card  Vendor: 2844 - Global Golf Sales  Vendor: 0850 - Range Servant America,Incorporated  Range Servant America,Incorpo  Range Servant America,Incorpo  Activity: 1210 - Golf Ground Maintenance  Vendor: 2383 - Aramark Uniform Services  Aramark Uniform Services  Aramark Uniform Services  Aramark Uniform Services	SPORTSMAN COUNTRY CLUB SPORTSMAN COUNTRY CLUB  Grips for Resale Grips for Resale Grips for Resale Grips and Club Repair Supplies  Ball Machine Circuit Board Rep Touch Screen Replacement  Uniform Service-3/28 Uniform Service-4/4	Vendor 3051 - Acushnet Company Total:  Daily Fees - Driving Range Daily Fees - Driving Range Vendor 2492 - Boa - P Card Total:  Club Fitting Club Fitting Club Fitting Club Fitting Vendor 2844 - Global Golf Sales Total:  Tech Accessories/Peripherals Tech Accessories/Peripherals Vendor 0850 - Range Servant America,Incorporated Total:  Activity 1202 - Driving Range Total:  Uniform Cleaning Uniform Cleaning	13,609.75  7.00 5.00 12.00  29.60 203.27 64.50 92.27 389.64  413.05 579.25 992.30  15,086.00
Vendor: 2492 - Boa - P Card  Boa - P Card  Boa - P Card  Vendor: 2844 - Global Golf Sales  Vendor: 0850 - Range Servant America,Incorporated  Range Servant America,Incorpo  Range Servant America,Incorpo  Activity: 1210 - Golf Ground Maintenance  Vendor: 2383 - Aramark Uniform Services  Aramark Uniform Services  Aramark Uniform Services  Aramark Uniform Services  Vendor: 2492 - Boa - P Card	SPORTSMAN COUNTRY CLUB SPORTSMAN COUNTRY CLUB  Grips for Resale Grips for Resale Grips for Resale Grips and Club Repair Supplies  Ball Machine Circuit Board Rep Touch Screen Replacement  Uniform Service-3/28 Uniform Service-4/4 Uniform Service-4/11	Vendor 3051 - Acushnet Company Total:  Daily Fees - Driving Range Daily Fees - Driving Range Vendor 2492 - Boa - P Card Total:  Club Fitting Club Fitting Club Fitting Vendor 2844 - Global Golf Sales Total:  Tech Accessories/Peripherals Tech Accessories/Peripherals Vendor 0850 - Range Servant America,Incorporated Total:  Activity 1202 - Driving Range Total:  Uniform Cleaning Uniform Cleaning Uniform Cleaning Uniform Cleaning Vendor 2383 - Aramark Uniform Services Total:	13,609.75  7.00 5.00  12.00  29.60 203.27 64.50 92.27 389.64  413.05 579.25 992.30  15,086.00  4.51 4.51 4.51 13.53
Vendor: 2492 - Boa - P Card  Boa - P Card  Boa - P Card  Vendor: 2844 - Global Golf Sales  Vendor: 0850 - Range Servant America,Incorporated  Range Servant America,Incorpo  Range Servant America,Incorpo  Activity: 1210 - Golf Ground Maintenance  Vendor: 2383 - Aramark Uniform Services  Aramark Uniform Services  Aramark Uniform Services  Aramark Uniform Services  Vendor: 2492 - Boa - P Card  Boa - P Card	SPORTSMAN COUNTRY CLUB SPORTSMAN COUNTRY CLUB  Grips for Resale Grips for Resale Grips for Resale Grips and Club Repair Supplies  Ball Machine Circuit Board Rep Touch Screen Replacement  Uniform Service-3/28 Uniform Service-4/4 Uniform Service-4/11  MIDWEST ASSOC GCS	Vendor 3051 - Acushnet Company Total:  Daily Fees - Driving Range Daily Fees - Driving Range Vendor 2492 - Boa - P Card Total:  Club Fitting Club Fitting Club Fitting Vendor 2844 - Global Golf Sales Total:  Tech Accessories/Peripherals Tech Accessories/Peripherals Vendor 0850 - Range Servant America,Incorporated Total:  Activity 1202 - Driving Range Total:  Uniform Cleaning	13,609.75  7.00 5.00  12.00  29.60 203.27 64.50 92.27 389.64  413.05 579.25 992.30  15,086.00  4.51 4.51 4.51 13.53
Vendor: 2492 - Boa - P Card  Boa - P Card  Boa - P Card  Vendor: 2844 - Global Golf Sales  Vendor: 0850 - Range Servant America,Incorporated  Range Servant America,Incorpo  Range Servant America,Incorpo  Activity: 1210 - Golf Ground Maintenance  Vendor: 2383 - Aramark Uniform Services  Aramark Uniform Services  Aramark Uniform Services  Aramark Uniform Services  Vendor: 2492 - Boa - P Card	SPORTSMAN COUNTRY CLUB SPORTSMAN COUNTRY CLUB  Grips for Resale Grips for Resale Grips for Resale Grips and Club Repair Supplies  Ball Machine Circuit Board Rep Touch Screen Replacement  Uniform Service-3/28 Uniform Service-4/4 Uniform Service-4/11	Vendor 3051 - Acushnet Company Total:  Daily Fees - Driving Range Daily Fees - Driving Range Vendor 2492 - Boa - P Card Total:  Club Fitting Club Fitting Club Fitting Vendor 2844 - Global Golf Sales Total:  Tech Accessories/Peripherals Tech Accessories/Peripherals Vendor 0850 - Range Servant America,Incorporated Total:  Activity 1202 - Driving Range Total:  Uniform Cleaning Uniform Cleaning Uniform Cleaning Uniform Cleaning Vendor 2383 - Aramark Uniform Services Total:	13,609.75  7.00 5.00  12.00  29.60 203.27 64.50 92.27 389.64  413.05 579.25 992.30  15,086.00  4.51 4.51 4.51 13.53

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April Voucher Report				Payment Dates: 04/01/2019	9 - 04/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		MIDWEST ASSOC GCS		Professional Memberships	125.00
Boa - P Card		U OF IL ONLINE PAYMENT		Publications/Subscriptions	65.00
Boa - P Card		HARVARD BUS PUBLISHING		Training/Education/Conferences	127.50
Boa - P Card		AUDUBON SOCIETY OF NYS		Publications/Subscriptions	300.00
Boa - P Card		TURFNET		Publications/Subscriptions	195.00
				Vendor 2492 - Boa - P Card Total:	1,329.50
Vendor: 1131 - BTSI					
BTSI		Fungicide		Ground Supplies	1,785.00
BTSI		Wetting Agent		Ground Supplies	900.00
				Vendor 1131 - BTSI Total:	2,685.00
Vendor: 0203 - Chica	agoland Turf				
Chicagoland Turf		Fungicide		Ground Supplies	1,565.00
Chicagoland Turf		Growth Regulator		Ground Supplies	680.00
				Vendor 0203 - Chicagoland Turf Total:	2,245.00
	ks Bros. Construction Company				. = = .
Faulks Bros. Construction Con	np	Topdressing		Ground Supplies	1,761.58
			Vendor 0337	- Faulks Bros. Construction Company Total:	1,761.58
Vendor: 0375 - Gem Gempler's	pler's	Rainsuits		Employee Uniforms	740.59
Genipier 3		Nambures		Vendor 0375 - Gempler's Total:	740.59
Vandar: 0441 Ham	a Danat Cradit Sarvicas			vendor 6373 - Gempler 3 rotal.	740.33
Home Depot Credit Services	e Depot Credit Services	Paint		Golf - Course Supplies	8.96
Frome Depot Great Services		Tame	Vendo	or 0441 - Home Depot Credit Services Total:	8.96
Manufact F407 Manu	han af tha Bala		Venue	1 0441 - Home Depot Credit Services Total.	0.50
Vendor: 5187 - Mas Master of the Links	ter of the Links	Course Supplies		Golf - Course Supplies	230.63
iviaster of the Links		course supplies		Vendor 5187 - Master of the Links Total:	230.63
				vendor 5167 - Master of the Links Total.	230.63
Vendor: 3216 - Moe	Funds				
Moe Funds		May Health Insurance		Health Insurance Premiums	2,235.00
				Vendor 3216 - Moe Funds Total:	2,235.00
	District Risk Managment Agency	March Health Insurance		Haalth January on Dunning	2.020.42
Park District Risk Managment	A	March Health Insurance	Vandar 0771 - D	Health Insurance Premiums	2,920.43
			vendor U//1 - P	Park District Risk Managment Agency Total:	2,920.43
Vendor: 0821 - Pres Prestwick Golf Group	twick Golf Group	Course Supplies		Golf - Course Supplies	41.94
Frestwick doil Group		Course Supplies		Vendor 0821 - Prestwick Golf Group Total:	41.94
Vanday 4740 Dadi	ina Canaturation Inc			vendor obz1 - Frestwick don droup rotal.	41.54
Redline Construction, Inc.	ine Construction, Inc.	Divot Mix		Plant Material	2,160.00
,			Ven	dor 4749 - Redline Construction, Inc. Total:	2,160.00
Vendor: 0862 - Rein	ders. Incorporated			·	
Reinders, Incorporated	шего, шестротивец	Course Supplies		Golf - Course Supplies	514.06
Reinders, Incorporated		Course Supplies		Golf - Course Supplies	484.00
Reinders, Incorporated		Course Supplies		Golf - Course Supplies	179.00
Reinders, Incorporated		Course Supplies		Golf - Course Supplies	99.00
Reinders, Incorporated		Course Supplies		Golf - Course Supplies	501.64
nemacis, incorporated		course supplies	V	/endor 0862 - Reinders, Incorporated Total:	1,777.70
Vendor: 2251 - Talla	rass Restoration, Llc		•	personal result	_,
Tallgrass Restoration, Llc	. ass nestoration, Lit	Prairie Burn at SCC		Ground Maintenance Services	2,527.00
. angrass restoration, Lie		. rame barn at Sec	Vei	ndor 3251 - Tallgrass Restoration, Llc Total:	2,527.00
				vity 1210 - Golf Ground Maintenance Total:	20,676.86
Activity 1211 Colf Faci	lity Maintananca		Atm	, 1210 - Gon Ground Maintenance roldi:	20,070.00
Activity: 1211 - Golf Faci Vendor: 2654 - And	erson Pest Solutions				
Anderson Pest Solutions		April Pest Control		Building Maintenance Services	70.00
22.22 22. 00.00.00		p	Ve	endor 2654 - Anderson Pest Solutions Total:	70.00
					<del>-</del>

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April Voucher Report				Payment Dates: 04/01/2019	- 04/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2955 - Aver	Us				
Aver Us		Exhaust CLeaning-Clubhouse		Building Maintenance Services	534.15
				Vendor 2955 - Aver Us Total:	534.15
Vendor: 2492 - Boa -	P Card				
Boa - P Card		GIH GLOBALINDUSTRIALEQ		Furniture & Fixtures < \$10K	841.60
Boa - P Card		SERVICE SANITATION		Building Maintenance Services	195.00
				Vendor 2492 - Boa - P Card Total:	1,036.60
	tellation Energy Services, Inc.				
Constellation Energy Services,		3535 Dundee-2/19-3/20		Electricity	3,336.72
Constellation Energy Services,	l	3401 Dundee-2/19-3/20	Vandar 2064 Canst	Electricity ellation Energy Services, Inc. Total:	721.41 <b>4,058.13</b>
			vendor 3004 - Const	enation Energy Services, Inc. Total.	4,038.13
	tellation NewEnergy-Gas Division	Natural Cas Fabruary		Natural Cas	1 268 00
Constellation NewEnergy-Gas Constellation NewEnergy-Gas		Natural Gas-February Natural Gas-February		Natural Gas Natural Gas	1,268.00 825.23
Constellation NewLifergy-Gas	D	Natural Gas-rebruary	Vendor 3391 - Constellat	ion NewEnergy-Gas Division Total:	2,093.23
Vandari 2659 Esa (	laan Maintanansa				_,
Vendor: 2658 - Eco-C Eco-Clean Maintenance	liean Maintenance	March Custodial Service		Building Maintenance Services	1,368.49
Eco cican Mantenance		War ar Castodiai Scr vice	Vendor 26	558 - Eco-Clean Maintenance Total:	1,368.49
Vendor: 0360 - Fox V	Jallov Eiro & Safoty				,
Fox Valley Fire & Safety	alley File & Salety	Service Call at TPC		Building Repairs	281.00
Fox Valley Fire & Safety		Fire Alarm Service Call-Clubhou	<b></b>	Building Repairs	242.00
Fox Valley Fire & Safety		Ansul System Testing-Clubhous		Inspection Services	94.50
			Vendor 03	60 - Fox Valley Fire & Safety Total:	617.50
Vendor: 3396 - FSS T	echnologies				
FSS Technologies		Fire Dept Monitoring-SCC-4/1-6	j	<b>Building Maintenance Services</b>	98.25
FSS Technologies		Radio Monitoring-3401 Dundee	:	<b>Building Maintenance Services</b>	251.25
FSS Technologies		Radio/Fire Dept Monitoring-4/1	L	Building Maintenance Services	125.63
			Ver	ndor 3396 - FSS Technologies Total:	475.13
Vendor: 0441 - Homo	e Depot Credit Services				
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	48.61
Home Depot Credit Services		Plumbing Supplies		Plumbing/Irrigation/Fountain	10.12
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies Building Maintenance Supplies	61.86
Home Depot Credit Services		Building Supplies	Vendor 0441 -	Home Depot Credit Services Total:	134.22 <b>254.81</b>
V 0F0C 1IC	C		Vendor 0441	nome bepot create services rotal.	254.01
Lee'S Carpet Cleaning Incorpor	Carpet Cleaning Incorporated	Carpet Cleaning-Clubhouse		Building Repairs	844.00
Lee 3 carpet cleaning incorpor	· · · · · · · · · · · · · · · · · · ·	carpet cleaning-clubilouse	Vendor 0596 - Lee'S C	arpet Cleaning Incorporated Total:	844.00
Vandari 0073 DMC	In any a water d		venuor 0550 Ecc 5 c	arper dealing meorporated rotal	044.00
Vendor: 0872 - RMC RMC Incorporated	incorporated	April Maintenance Contract		Building Maintenance Services	401.00
nivie meorporated		April Maintenance Contract	Vend	lor 0872 - RMC Incorporated Total:	401.00
Vendor: 2438 - Sherv	win Williams Co				
Sherwin Williams Co.	wiii vviiiiaiiis Co.	Paint		Building Maintenance Supplies	128.95
			Vendor	2438 - Sherwin Williams Co. Total:	128.95
Vendor: 1073 - Villag	ze Of Northbrook				
Village Of Northbrook	,	Water-2/25-3/12		Water	47.70
.0		, ,	Vendor 1	1073 - Village Of Northbrook Total:	47.70
				1 - Golf Facility Maintenance Total:	11,929.69
Activity 1212 Colf Floor	Maintananca				,
Activity: 1212 - Golf Fleet Vendor: 2383 - Aram	: Maintenance Park Uniform Services				
Aramark Uniform Services		Uniform Service-3/28		Uniform Cleaning	16.33
Aramark Uniform Services		Uniform Service-4/4		Uniform Cleaning	16.33
Aramark Uniform Services		Uniform Service-4/11		Uniform Cleaning	16.33
			Vendor 2383	- Aramark Uniform Services Total:	48.99
Vendor: 3486 - JP Ch	ase Bank N A				
JP Chase Bank N A		Thompson Rental		Equipment Supplies	60.00
JP Chase Bank N A		E Trailer Corporation		Equipment Supplies	-12.39

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April Voucher Report				Payment Dates: 04/01/2019	- 04/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
JP Chase Bank N A		E Trailer Corporation		Equipment Supplies	210.63
				Vendor 3486 - JP Chase Bank N A Total:	258.24
Vendor: 3216 - Moe Fu	nds				
Moe Funds		May Health Insurance		Health Insurance Premiums	1,465.00
				Vendor 3216 - Moe Funds Total:	1,465.00
	Golf Car Sales Incorporated				
Nadler Golf Car Sales Incorpora	•	Repair Parts	Vandar 07	Equipment Supplies  O1 - Nadler Golf Car Sales Incorporated Total:	77.41 <b>77.41</b>
			vendor 07	or - Natier doir car sales incorporated rotal.	77.41
Vendor: 0703 - Napa A Napa Auto Parts - Wheeling	uto Parts - Wheeling	Repair Parts		Equipment Supplies	24.52
Napa Auto Parts - Wheeling		Batteries		Equipment Supplies	105.98
Napa Auto Parts - Wheeling		Core Deposit Return		Equipment Supplies	-18.00
Napa Auto Parts - Wheeling		Batteries		Equipment Supplies	117.93
			Ver	ndor 0703 - Napa Auto Parts - Wheeling Total:	230.43
Vendor: 0862 - Reinder	rs, Incorporated				
Reinders, Incorporated		Repair Parts		Equipment Supplies	224.87
				Vendor 0862 - Reinders, Incorporated Total:	224.87
	Power Equipment Incorporated			Facilities and Consulting	220 50
Russo'S Power Equipment Incor	•	Repair Parts	Vendor 0891 - I	Equipment Supplies  Russo'S Power Equipment Incorporated Total:	220.58 220.58
			Venuoi 0031 1	_	2,525.52
4 11 11 4000 4 1 0				Activity 1212 - Golf Fleet Maintenance Total:	2,323.32
Activity: 1220 - Anets Opera Vendor: 2251 - Dynami					
Dynamic Brands	ic Dianus	Rental Push Carts for AGC		Small Equipment < \$10K	1,415.66
,				Vendor 2251 - Dynamic Brands Total:	1,415.66
Vendor: 1052 - Uline					
Uline		Shelving		Program Supplies	247.55
				Vendor 1052 - Uline Total:	247.55
				Activity 1220 - Anets Operations Total:	1,663.21
Activity: 1221 - Anets Main	tenance				
Vendor: 2654 - Anderso	on Pest Solutions				
Anderson Pest Solutions		April Pest Control		Building Maintenance Services	15.00
				Vendor 2654 - Anderson Pest Solutions Total:	15.00
	lation Energy Services, Inc.	TDDE 2/10 2/20		Flactuicitu	225 52
Constellation Energy Services, I		TPPF-2/19-3/20	Vendor 30	Electricity  Mean of the constellation Energy Services, Inc. Total:	225.52 225.52
Vendor: 0596 - Lee's C	arpet Cleaning Incorporated		10		
Lee'S Carpet Cleaning Incorpora.	• •	Carpet Cleaning-AGC Clubhouse		Building Repairs	195.00
				96 - Lee'S Carpet Cleaning Incorporated Total:	195.00
				Activity 1221 - Anets Maintenance Total:	435.52
Activity: 1235 - Golf Instruc	tion Administration				
<u>-</u>	strict Risk Managment Agency				
Park District Risk Managment A	•	March Health Insurance		Health Insurance Premiums	2,672.38
			Vendor 0771	- Park District Risk Managment Agency Total:	2,672.38
			Activity	1235 - Golf Instruction Administration Total:	2,672.38
Activity: 1241 - Golf Adult P Vendor: 3262 - Chu-Ha					
Chu-Han Lee		Contractor Payout		Independent Contractor Services	176.00
Chu-Han Lee		Contractor Payout		Independent Contractor Services	264.00
				Vendor 3262 - Chu-Han Lee Total:	440.00
			A	ctivity 1241 - Golf Adult Private Lessons Total:	440.00
Activity: 1243 - Golf Youth I Vendor: 3262 - Chu-Ha					
Chu-Han Lee		Contractor Payout		Independent Contractor Service	760.00

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April Voucher Report				Payment Dates: 04/01/201	9 - 04/30/2019
Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Chu-Han Lee		Contractor Payout		Independent Contractor Service	720.00
				Vendor 3262 - Chu-Han Lee Total:	1,480.00
				Activity 1243 - Golf Youth Private Lessons Total:	1,480.00
Activity: 1244 - Golf Yo	uth Travel Teams				
Vendor: 3262 - Chu	ı-Han Lee				
Chu-Han Lee		Contractor Payout		Independent Contractor Service	300.00
Chu-Han Lee		Contractor Payout		Independent Contractor Service	800.00
				Vendor 3262 - Chu-Han Lee Total:	1,100.00
				Activity 1244 - Golf Youth Travel Teams Total:	1,100.00
				Division 4 - Golf Total:	90,374.92
				Grand Total:	675,645.50

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# **Report Summary**

# **Fund Summary**

Fund		Payment Amount
10 - General		150,104.08
20 - Recreation		419,114.32
65 - Capital Fund		106,427.10
	Grand Total:	675,645.50

#### **Account Summary**

Account Summary				
Account Number	Account Name	Payment Amount		
10-00-00-000-0000-1420	Receivables - Other	861.01		
10-00-00-000-0000-1510	Admin - Building Supplies	1,943.83		
10-00-00-000-0000-2050	Accrued PDRMA Vol Life	162.80		
10-10-80-900-1000-5297	Electricity	1,021.74		
10-10-80-900-1000-5298	Natural Gas	684.95		
10-10-80-900-1000-5401	Office Supplies	494.51		
10-10-81-910-1001-5100	Health Insurance Premiu	4,596.26		
10-10-81-910-1001-5201	Legal Services	7,207.96		
10-10-81-910-1001-5220	Mobile communication se	120.00		
10-10-81-910-1001-5425	Meeting expense	537.49		
10-10-81-910-1001-5500	Training/Education/Confe	205.00		
10-10-81-910-1002-5100	Health Insurance Premiu	3,854.72		
10-10-81-910-1002-5220	Mobile communication se	60.00		
10-10-81-910-1002-5401	Office Supplies	49.98		
10-10-81-910-1002-5425	Meeting expense	17.08		
10-10-81-910-1003-5100	Health Insurance Premiu	3,659.97		
10-10-81-910-1003-5203	Computer and Data Servi	99.00		
10-10-81-910-1003-5205	Transportation	138.33		
10-10-81-910-1003-5220	Mobile Communication Se	60.00		
10-10-81-910-1003-5222	Staff Recruiting/Onboardi	191.82		
10-10-81-910-1003-5224	Community Relations	1.50		
10-10-81-910-1003-5299	Misc Contractual Services	2,100.00		
10-10-81-910-1003-5401	Office Supplies	103.90		
10-10-81-910-1003-5415	Safety Supplies	1,256.59		
10-10-81-910-1003-5500	Training/Education/Confe	400.00		
10-10-81-910-1004-5202	Professional Services	1,620.00		
10-10-81-910-1004-5203	Computer and Data Servi	3,524.99		
10-10-81-910-1004-5209	Equipment Maintenance	3,514.59		
10-10-81-910-1004-5213	Printing/Finishing Services	45.00		
10-10-81-910-1004-5220	Mobile communication se	786.41		
10-10-81-910-1004-5295	Voice/Data Services	2,676.64		
10-10-81-910-1004-5414	Tech accessories/periphe	26.98		
10-10-81-910-1005-5100	Health Insurance Premiu	4,873.27		
10-10-81-910-1005-5202	Professional Services	140.00		
10-10-81-910-1005-5203	Computer and Data Servi	1,509.48		
10-10-81-910-1005-5213	Printing/Finishing Services	8,687.78		
10-10-81-910-1005-5214	Postage/Delivery charges	3,800.00		
10-10-81-910-1005-5215	Promotional Advertising	360.00		
10-10-81-910-1005-5217	Publications/Subscriptions	7.96		
10-10-81-910-1005-5220	Mobile communication se	180.00		
10-10-81-910-1005-5400	Program Supplies	92.09		
10-10-81-910-1005-5401	Office Supplies	96.27		
10-10-81-910-1006-5100	Health Insurance Premiu	1,047.17		
10-10-81-910-1006-5401	Office Supplies	48.88		
10-10-81-910-1007-5226	Property Casualty Premi	13,644.18		
10-10-81-910-1010-5530	EE Appreciation Team Exp	7,616.82		
10-15-82-920-1100-5100	Health Insurance Premiu	2,445.52		
10-15-82-920-1100-5217	Publications/Subscriptions	243.00		
10-15-82-920-1100-5220	Mobile communication se	1,274.55		
10-15-82-920-1100-5226	Property Casualty Premi	13,166.53		

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A annuma Numahan	Account Name	Daywa ant Amazoust
Account Number	Account Name	Payment Amount
10-15-82-920-1100-5296 10-15-82-920-1100-5297	Water	48.16
10-15-82-920-1100-5297	Electricity Natural Gas	3,017.11 1,181.59
10-15-82-920-1100-5401	Office Supplies	346.21
10-15-82-920-1100-5425	Meeting Expense	142.00
10-20-82-620-1102-5100	Health Insurance Premiu	5,899.00
10-20-82-620-1102-5212	Ground Maintenance Serv	1,875.00
10-20-82-620-1102-5214	Postage/Delivery Charges	518.78
10-20-82-620-1102-5223	Uniform Cleaning	84.64
10-20-82-620-1102-5406	Building Maintenance Su	560.00
10-20-82-620-1102-5407	Employee Uniforms	428.40
10-20-82-620-1102-5411	Ground Supplies	656.84
10-20-82-620-1102-5417	Athletic Field Supplies	2,056.11
10-20-82-620-1102-5420	Plant Material	105.00
10-20-82-620-1102-5421	Hand Tools	699.78
10-20-82-620-1102-5498	Furniture & Fixtures < \$1	232.62
10-20-82-620-1102-5500	Training/Education/Confe	0.00
10-20-82-620-1103-5100	Health Insurance Premiu	9,462.22
10-20-82-620-1103-5208	Building Maintenance Serv	1,884.47
10-20-82-620-1103-5210	Inspection Services	400.00
10-20-82-620-1103-5223	Uniform Cleaning	154.87
10-20-82-620-1103-5310	Building Repairs	4,281.00
10-20-82-620-1103-5400	Program Supplies	668.41
10-20-82-620-1103-5406	Building Maintenance Su	63.67
10-20-82-620-1103-5407	Employee Uniforms	214.20
10-20-82-620-1103-5410	Signs Supplies	584.97
10-20-82-620-1103-5412	Electrical Supplies	235.04
10-20-82-620-1103-5413 10-20-82-620-1103-5419	Plumbing/Irrigation/Foun Playground Supplies	-149.70 139.99
10-20-82-620-1103-5413	HVAC	301.31
10-20-82-620-1103-5427	Small Equipment < \$10k	86.94
10-20-82-620-1103-5498	Furniture & Fixtures < \$1	1,293.24
10-20-82-620-1103-5500	Training/Education/Confe	695.00
10-20-82-620-1104-5100	Health Insurance Premiu	3,235.10
10-20-82-620-1104-5204	Professional Memberships	30.00
10-20-82-620-1104-5205	Transportation	241.44
10-20-82-620-1104-5223	Uniform Cleaning	56.00
10-20-82-620-1104-5320	Asphalt Repairs	163.27
10-20-82-620-1104-5403	Vehicle Supplies	380.76
10-20-82-620-1104-5405	Oil & Lubricants	72.96
10-20-82-620-1104-5407	Employee Uniforms	71.40
10-20-82-620-1104-5409	Equipment Supplies	2,063.45
10-20-82-620-1104-5415	Safety Supplies	79.66
10-20-82-620-1104-5421	Hand Tools	232.93
10-20-82-620-1104-5422	Hardware & Fastener Sup	62.49
10-20-82-620-1104-5497	Small Equipment < \$10k	1,800.00
10-20-82-620-1104-5500	Training/Education/Confe	250.00
10-20-82-920-1101-5100	Health Insurance Premiu	1,941.20
20-00-00-000-0000-1500	Golf Shop - Sportsman's	27,820.63
20-00-00-000-0000-1605	Prepaids - Recreation	21,565.86
20-00-00-000-0000-2199	Accrued Sales Tax Golf Match Fund	783.00 5.000.00
20-00-00-000-0000-2415	Golf Match Fund  Health Insurance Premiu	5,000.00
20-25-83-930-1800-5100 20-25-83-930-1800-5220	Mobile communication se	3,664.19 240.00
20-25-83-930-1800-5226	Property Casualty Premi	33,585.13
20-30-03-030-2201-5400	Program Supplies	203.27
20-30-03-030-2201-5400	Program Supplies	237.71
20-30-03-030-2203-5200	Program Services	240.00
		2.0.00

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	Account Summary	
Account Number	Account Name	Payment Amount
20-30-03-030-2203-5205	Transportation	178.50
20-30-03-030-2203-5400	Program Supplies	257.37
20-30-03-030-2204-5400	Program Supplies	105.05
20-30-03-030-2205-5205	Transportation	85.00
20-30-03-030-2205-5400	Program Supplies	296.69
20-30-03-100-2200-5400	Program Supplies	1,153.92
20-30-03-100-2200-5425	Meeting Expense	217.98
20-30-04-035-2303-5400	Program Supplies	125.99
20-30-04-035-2304-5400	Program Supplies	115.42
20-30-04-040-2305-5200	Program Services	1,400.00
20-30-04-040-2306-5400	Program Supplies	671.19
20-30-04-100-2301-5400	Program Supplies	1,070.21
20-30-05-045-2405-5200	Program Services	45.42
20-30-06-050-2501-5218	Independent Contractor S	210.00
20-30-06-050-2502-5400	Program Supplies	128.52
20-30-08-015-2601-5200	Program Services	1,666.00
20-30-08-015-2601-5400	Program Supplies	3,200.00
20-30-08-065-2604-5218	Independent Contractor S	7,139.66
20-30-09-020-2713-5400	Program Supplies	40.00
20-30-09-075-2705-5218	Independent Contractor S	1,659.06
20-30-09-080-2708-5202	Professional Services	2,025.00
20-30-09-080-2708-5213	Printing/Finishing Services	78.39
20-30-09-080-2708-5221	Banking/Financial Fees	980.05
20-30-09-080-2708-5400	Program Supplies	408.88
20-30-09-080-2709-5200	= ''	15.11
20-30-09-080-2709-5400	Program Services Program Supplies	
	- ''	2,499.41
20-30-09-080-2710-5200	Program Services	44.86
20-30-09-080-2710-5400	Program Supplies	2,871.12
20-30-09-085-2712-5200	Program Services	20,388.23
20-30-09-085-2712-5207	Facility Rental	400.00
20-30-09-085-2712-5400	Program Supplies	5,317.66
20-30-10-090-2801-5221	Banking/Financial Fees	217.00
20-30-10-090-2801-5400	Program Supplies	3.57
20-30-10-090-2803-5400	Program Supplies	37.27
20-30-10-090-2804-5400	Program Supplies	21.95
20-30-10-095-2806-5426	Theatre Set Design	2,337.53
20-30-10-095-2806-5427	Costume Design	1,539.24
20-30-10-095-2806-5428	Sound Equipment Supplies	2.63
20-30-10-095-2807-5221	Banking/Financial Fees	170.50
20-30-10-095-2808-5219	Royalties/Rent	102.55
20-30-10-095-2808-5221	Banking/Financial Fees	174.00
20-30-10-095-2808-5400	Program Supplies	128.45
20-30-10-095-2809-5400	Program Supplies	371.90
20-30-10-100-2800-5203	Computer and Data Servi	30.00
20-30-10-100-2800-5305	Equipment Repairs	937.36
20-30-10-100-2800-5400	Program Supplies	108.98
20-30-10-100-2800-5407	Employee Uniforms	1,180.00
20-30-10-100-2800-5421	Hand Tools	89.00
20-30-11-030-2902-5200	Program Services	555.00
20-30-11-030-2902-5205	Transportation	748.00
20-30-11-030-2903-5200	Program Services	1,476.50
20-30-11-030-2903-5400	Program Supplies	27.59
20-30-12-105-3001-5200	Program Services	1,550.80
20-30-12-105-3001-5205	Transportation	764.00
20-30-12-105-3001-5400	Program Supplies	280.80
20-30-12-105-3002-5400	Program Supplies	371.07
20-30-12-105-3003-5400	Program Supplies	507.82
20-30-12-110-3006-5213	Printing/Finishing Services	1,266.14
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Account Number	Account Name	Payment Amount
20-30-12-110-3006-5400	Program Supplies	12.79
20-30-13-115-3113-5215	Promotional Advertising	553.60
20-30-13-115-3113-5221	Banking/Financial Services	1,010.15
20-30-13-115-3113-5400	Program Supplies	25.00
20-30-13-115-3199-5400	Program Supplies	243.52
20-30-13-120-3114-5400	Program Supplies	46.50
20-30-13-120-3115-5200	Program Services	1,510.00
20-30-13-120-3115-5400	Program Supplies	31.00
20-30-13-120-3117-5200	Program Services	1,200.00
20-30-13-120-3120-5299	Misc Contractual Services	675.00
20-30-13-120-3121-5200	Program Services	350.00
20-30-13-120-3121-5400	Program Supplies	77.50
20-30-14-100-3200-5213	Printing/Finishing Services	1,551.08
20-30-14-100-3200-5215	Promotional Advertising	625.00
20-30-14-125-3202-5400	Program Supplies	239.85
20-30-14-125-3203-5400	Program Supplies	254.85
20-30-14-125-3204-5400	Program Supplies	119.90
20-30-14-125-3206-5400	Program Supplies	344.95
20-30-14-125-3207-5200	Program Services	270.00
20-30-14-125-3207-5400	Program Supplies	134.90
20-30-14-125-3208-5400	Program Supplies	89.95
20-30-14-125-3211-5200	Program Services	220.00
20-30-14-125-3212-5400	Program Supplies	382.50
20-30-14-130-3215-5400	Program Supplies	149.90
20-30-14-130-3216-5218	Independent Contractor S	27,271.27
20-30-14-130-3216-5400	Program Supplies	30.00
20-30-14-135-3218-5200	Program Services	760.00
20-30-14-135-3218-5219	Royalties/Rent	900.00
20-30-14-135-3218-5400	Program Supplies	134.85
20-30-14-135-3220-5400	Program Supplies	119.90
20-30-14-140-3222-5400	Program Supplies	194.90
20-30-14-140-3223-5400	Program Supplies	149.90
20-30-14-140-3224-5400	Program Supplies	164.95
20-30-15-065-3303-5218	Independent Contractor S	13,983.73
20-30-15-070-3309-5400	Program Supplies	2,044.74
20-30-15-070-3311-5200	Program Services	1,753.00
20-30-15-070-3311-5400	Program Supplies	456.75
20-30-83-930-1810-5100	Health Insurance	19,238.85
20-30-83-930-1810-5205	Transportation	45.40
20-30-83-930-1810-5220	Mobile Communication	1,040.00
20-30-83-930-1810-5297	Electricity	2,374.13
20-30-83-930-1810-5401	Office Supplies	45.00
20-30-83-930-1810-5500	Training/Education/Confe	1,221.57
20-35-40-600-1300-5100	Health Insurance Premiu	4,776.74
20-35-40-600-1300-5205	Transportation	67.57
20-35-40-600-1300-5209	Equipment Maintenance	1,505.49
20-35-40-600-1300-5214	Postage/Delivery charges	384.76
20-35-40-600-1300-5220	Mobile communication se	60.00
20-35-40-600-1300-5401	Office Supplies	319.54
20-35-40-600-1300-5499	Miscellaneous Supplies	22.04
20-35-40-610-1301-5100	Health Insurance Premiu	4,689.34
20-35-40-610-1301-5205	Transportation	13.08
20-35-40-610-1301-5208	Building Maintenance Serv	609.00
20-35-40-610-1301-5210	Inspection Services	494.50
20-35-40-610-1301-5223	Uniform Cleaning	35.46
20-35-40-610-1301-5296	Water	472.12
20-35-40-610-1301-5297	Electricity	3,461.35
20-35-40-610-1301-5298	Natural Gas	1,450.68

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	Account Summary	
Account Number	Account Name	Payment Amount
20-35-40-610-1301-5310	Building Repairs	2,100.00
20-35-40-610-1301-5406	Building Maintenance Su	284.99
20-35-40-610-1301-5408	Janitorial Supplies	178.00
20-35-40-610-1301-5412	Electrical Supplies	73.54
20-35-40-610-1301-5413	Plumbing/Irrigation/Foun	129.78
20-35-40-610-1301-5498	Furniture & Fixtures < \$1	2,835.00
20-35-41-600-1320-5100	Health Insurance Premiu	5,547.64
20-35-41-600-1320-5209	Equipment Maintenance	1,563.32
20-35-41-600-1320-5220	Mobile communication se	120.00
20-35-41-600-1320-5299	Misc Contractual Services	138.98
20-35-41-600-1320-5401	Office Supplies	249.16
20-35-41-600-1320-5407	Employee Uniforms	713.10
20-35-41-600-1323-5400	Program Supplies	378.00
20-35-41-610-1321-5100	Health Insurance Premiu	5,679.07
20-35-41-610-1321-5208	Building Maintenance Serv	3,660.00
20-35-41-610-1321-5209	Equipment Maintenance	151.65
20-35-41-610-1321-5210	Inspection Services	494.50
20-35-41-610-1321-5223	Uniform Cleaning	51.84
20-35-41-610-1321-5296	Water	1,701.26
20-35-41-610-1321-5297	Electricity	13,892.10
20-35-41-610-1321-5298	Natural Gas	5,142.57
20-35-41-610-1321-5406	Building Maintenance Su	17.07
20-35-41-610-1321-5407	Employee Uniforms	273.90
20-35-41-610-1321-5408	Janitorial Supplies	275.40
20-35-41-610-1321-5423	HVAC	531.96
20-35-42-600-1350-5209	Equipment Maintenance	516.56
20-35-42-600-1350-5401	Office Supplies	52.53
20-35-42-600-1350-5414	Tech Accessories/periphe	1,122.93
20-35-42-610-1351-5208	Building Maintenance Serv	149.00
20-35-42-610-1351-5296	Water	24.42
20-35-42-610-1351-5297	Electricity	2,719.71
20-35-42-610-1351-5298	Natural Gas	614.71
20-35-42-610-1351-5498	Furniture & Fixtures < \$1	1,134.00
20-35-44-600-1370-5407	Employee Uniforms	115.50
20-35-44-610-1375-5208	Building Maintenance Serv	123.00
20-35-44-610-1375-5305	Equipment Repairs	6,703.99
20-35-45-600-1400-5407	Employee Uniforms	94.50
20-35-45-610-1405-5208	Building Maintenance Serv Electricity	107.00
20-35-45-610-1405-5297		1,566.70
20-35-45-610-1405-5298	Natural Gas	863.46
20-35-49-600-1504-5297	Electricity	56.38
20-35-49-600-1504-5305	Equipment Repairs	536.58
20-35-49-600-1504-5400	Program Supplies	780.25
20-35-49-600-1510-5295	Voice/Data Services	76.83
20-35-49-600-1510-5297	Electricity	59.54
20-40-40-730-1305-5400	Program Supplies	156.59
20-40-43-730-2810-5221	Banking/Financial Fees	46.25
20-40-43-730-2810-5400	Program Supplies	39.93
20-40-49-700-1501-5297	Electricity	169.14
20-40-49-720-1502-5200 20-40-49-720-1502-5400	Program Supplies	700.24
	Program Supplies	65.78
20-40-49-730-1506-5296	Water	236.06
20-40-49-730-1506-5297	Electricity	760.96
20-40-49-730-1506-5298	Nautural Gas	123.35
20-45-84-940-1200-5100	Health Insurance Premiu	2,441.04
20-45-84-940-1200-5209	Equipment Maintenance	221.06
20-45-84-940-1200-5220	Mobile communication se	450.00
20-45-84-940-1200-5226	Property Casualty Premi	13,827.91

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	Account Summary	
Account Number	Account Name	Payment Amount
20-50-07-010-1241-5218	Independent Contractor S	440.00
20-50-07-065-1243-5218	Independent Contractor S	1,480.00
20-50-07-070-1244-5218	Independent Contractor S	1,100.00
20-50-07-100-1235-5100	Health Insurance Premiu	2,672.38
20-55-46-600-1201-5100	Health Insurance Premiu	3,808.84
20-55-46-600-1201-5135	Continuing Ed-Tuition Re	45.00
20-55-46-600-1201-5214	Postage/Delivery charges	111.95
20-55-46-600-1201-5295	Voice/Data Services	111.85
20-55-46-600-1201-5299	Misc Contractual Services	3,920.00
20-55-46-600-1201-5400	Program Supplies	3,346.28
20-55-46-600-1201-5407	Employee Uniforms	2,172.32
20-55-46-600-1201-5429	Cost of Goods Sold	1,207.49
20-55-46-600-1202-4330	Daily Fees - Driving Range	12.00
20-55-46-600-1202-5400	Program Supplies	82.31
20-55-46-600-1202-5414	Tech Accessories/Periphe	992.30
20-55-46-600-1202-5431	Club Fitting	389.64
20-55-46-600-1202-5433	Range Balls	13,609.75
20-55-46-610-1211-5208	Building Maintenance Serv	3,043.77
20-55-46-610-1211-5210	Inspection Services	94.50
20-55-46-610-1211-5296	Water	47.70
20-55-46-610-1211-5297	Electricity	4,058.13
20-55-46-610-1211-5298	Natural Gas	2,093.23
20-55-46-610-1211-5310	Building Repairs	1,367.00
20-55-46-610-1211-5406	Building Maintenance Su	373.64
20-55-46-610-1211-5413	Plumbing/Irrigation/Foun	10.12
20-55-46-610-1211-5498	Furniture & Fixtures < \$1	841.60
20-55-46-625-1210-5100	Health Insurance Premiu	5,155.43
20-55-46-625-1210-5204	Professional Memberships	125.00
20-55-46-625-1210-5212	Ground Maintenance Serv	2,527.00
20-55-46-625-1210-5217	Publications/Subscriptions	560.00
20-55-46-625-1210-5223	Uniform Cleaning	13.53
20-55-46-625-1210-5407	· ·	740.59
20-55-46-625-1210-5411	Employee Uniforms	
	Ground Supplies Plant Material	6,691.58
20-55-46-625-1210-5420		2,160.00
20-55-46-625-1210-5430	Golf - Course Supplies	2,299.23
20-55-46-625-1210-5500	Training/Education/Confe	404.50
20-55-46-625-1212-5100	Health Insurance Premiu	1,465.00
20-55-46-625-1212-5223	Uniform Cleaning	48.99
20-55-46-625-1212-5409	Equipment Supplies	1,011.53
20-55-47-600-1220-5400	Program Supplies	247.55
20-55-47-600-1220-5497	Small Equipment < \$10K	1,415.66
20-55-47-625-1221-5208	Building Maintenance Serv	15.00
20-55-47-625-1221-5297	Electricity	225.52
20-55-47-625-1221-5310	Building Repairs	195.00
65-10-81-999-1052-6535	Tech-Hardware/Software	8,501.53
65-15-82-999-1050-6515	Building Improvements	3,699.86
65-15-82-999-1050-6570	Capital - Professional Serv	127.45
65-25-83-999-1053-6570	Capital - Professional Serv	93,396.26
65-45-84-999-1051-6570	Capital - Professional Serv	702.00
	Grand Total:	675,645.50

# **Project Account Summary**

Project Account Key	Payment Amount
**None**	569,218.40
ADMIN0219	5,700.00
ADMIN0319	2,801.53
GSCC0118	702.00
PARKS0118	93,396.26

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April Voucher Report Payment Dates: 04/01/2019 - 04/30/2019

# **Project Account Summary**

 Project Account Key
 Payment Amount

 WOG0119
 127.45

 WOG0319
 3,699.86

 Grand Total:
 675,645.50

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