



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

Administration and Finance Committee Meeting

May 14, 2018

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

AGENDA

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

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

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



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Northbrook, IL 60062
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MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Finance
Agenda Item: IV. Consider April 2018 Vouchers
Date: May 11, 2018

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

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

Draft Motion:

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

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 0 - Open					
Activity: 0000 - Open					
Vendor: 0026 - Active Electrical Supply Company					
Active Electrical Supply Company		Light Bulbs		Admin - Building Supplies	325.68
Active Electrical Supply Company		Light Bulbs		Admin - Building Supplies	81.90
Vendor 0026 - Active Electrical Supply Company Total:					407.58
Vendor: 3051 - Acushnet Company					
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	3,409.01
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	109.22
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	102.77
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	101.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	157.10
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	161.77
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	114.81
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	1,783.70
Vendor 3051 - Acushnet Company Total:					6,059.82
Vendor: 2510 - AM&E					
AM&E		Merchandise for Resale		Golf Shop - Sportsman's	216.00
Vendor 2510 - AM&E Total:					216.00
Vendor: 0062 - American Family Life Assurance Company					
American Family Life Assurance...		February Payment		Accrued AFLAC	888.11
American Family Life Assurance...		March Payment		Accrued AFLAC	857.82
Vendor 0062 - American Family Life Assurance Company Total:					1,745.93
Vendor: 4225 - Black Clover Enterprises, LLC					
Black Clover Enterprises, LLC		Merchandise for Resale		Golf Shop - Sportsman's	276.78
Vendor 4225 - Black Clover Enterprises, LLC Total:					276.78
Vendor: 2492 - Boa - P Card					
Boa - P Card		Amazon Video On Demand		Receivables - Other	5.99
Boa - P Card		AMAZON DIGITAL SVCS AMZN.		Receivables - Other	3.99
Boa - P Card		MUSIC THEATRE INTL		Prepays - Recreation	3,345.00
Boa - P Card		THEATRICAL RIGHTS WORL		Prepays - Recreation	1,010.00
Boa - P Card		THEATRICAL RIGHTS WORL		Prepays - Recreation	-19.95
Vendor 2492 - Boa - P Card Total:					4,345.03
Vendor: 0160 - Callaway Golf					
Callaway Golf		Rental and Demop Club return		Accounts Payable-MUNIS	-4,984.95
Callaway Golf		Credit on Account		Golf Shop - Sportsman's	-3.60
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	670.83
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	208.74
Vendor 0160 - Callaway Golf Total:					-4,108.98
Vendor: 0170 - Case Lots, Incorporated					
Case Lots, Incorporated		Inventory Supplies		Admin - Building Supplies	1,036.00
Case Lots, Incorporated		Paper Supplies		Admin - Building Supplies	1,229.00
Vendor 0170 - Case Lots, Incorporated Total:					2,265.00
Vendor: 0220 - Cleveland Golf/Srixon					
Cleveland Golf/Srixon		Merchandise for Resale		Golf Shop - Sportsman's	1,093.34
Vendor 0220 - Cleveland Golf/Srixon Total:					1,093.34
Vendor: 2252 - Clicgear Usa					
Clicgear Usa		Merchandise for Resale		Golf Shop - Sportsman's	819.80
Vendor 2252 - Clicgear Usa Total:					819.80

Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2380 - Cmc Design					
Cmc Design		Merchandise for Resale		Golf Shop - Sportsman's	344.57
				Vendor 2380 - Cmc Design Total:	344.57
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, L...		1776 Walters-2/15-3/16		Receivables - Other	682.34
				Vendor 3064 - Constellation Energy Services, Inc. Total:	682.34
Vendor: 0403 - Grainger					
Grainger		Batteries		Admin - Building Supplies	99.63
				Vendor 0403 - Grainger Total:	99.63
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax					
Illinois Dept. Of Revenue Sales &..		Feb Sales Tax		Accrued Sales Tax	488.00
Illinois Dept. Of Revenue Sales &..		March Sales Tax		Accrued Sales Tax	797.00
Illinois Dept. Of Revenue Sales &..		Feb Sales tax adjust		Accrued Sales Tax	21.07
				Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	1,306.07
Vendor: R4217 - Jim Mullin					
Jim Mullin		Preferred Player Refund		Receivables - Other	689.00
				Vendor R4217 - Jim Mullin Total:	689.00
Vendor: 1960 - Northbrook Park District Cash Bank					
Northbrook Park District Cash B...		Cash Bank for Batting Cages		Cash Bank - Batting Cages	200.00
				Vendor 1960 - Northbrook Park District Cash Bank Total:	200.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March Health Insurance		Accrued PDRMA Vol Life	188.90
				Vendor 0771 - Park District Risk Managment Agency Total:	188.90
Vendor: 0800 - Ping, Incorporated					
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	496.46
				Vendor 0800 - Ping, Incorporated Total:	496.46
Vendor: 2859 - Ralph Lauren, Corporation					
Ralph Lauren, Corporation		Return		Golf Shop - Sportsman's	-1,658.75
Ralph Lauren, Corporation		Merchandise for Resale		Golf Shop - Sportsman's	1,304.04
Ralph Lauren, Corporation		Merchandise for Resale		Golf Shop - Sportsman's	640.12
Ralph Lauren, Corporation		Merchandise for Resale		Golf Shop - Sportsman's	2,317.63
Ralph Lauren, Corporation		Merchandise for Resale		Golf Shop - Sportsman's	47.77
				Vendor 2859 - Ralph Lauren, Corporation Total:	2,650.81
Vendor: 0943 - St. Andrews Products Company					
St. Andrews Products Company		Merchandise for Resale		Golf Shop - Sportsman's	349.75
				Vendor 0943 - St. Andrews Products Company Total:	349.75
Vendor: 2344 - Sterling National Bank					
Sterling National Bank		Merchandise for Resale		Golf Shop - Sportsman's	58.72
				Vendor 2344 - Sterling National Bank Total:	58.72
Vendor: 0977 - Taylor Made Golf					
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	165.19
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	834.75
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	35.79
				Vendor 0977 - Taylor Made Golf Total:	1,035.73
Vendor: 1956 - The Antigua Group, Inc.					
The Antigua Group, Inc.		Merchandise for Resale		Golf Shop - Sportsman's	287.83
				Vendor 1956 - The Antigua Group, Inc. Total:	287.83
Vendor: 4270 - Zeus					
Zeus		Merchandise for Resale		Golf Shop - Sportsman's	191.62
				Vendor 4270 - Zeus Total:	191.62
				Activity 0000 - Open Total:	21,701.73
				Division 0 - Open Total:	21,701.73

Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 1 - Administration					
Activity: 1000 - District Services					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		545 Academy-2/19-3/20		Electricity	1,072.96
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,072.96
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-February		Natural Gas	819.82
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	819.82
Vendor: 3486 - Jp Chase Bank N A					
Jp Chase Bank N A		Runco Office Supply		Office Supplies	39.99
Jp Chase Bank N A		Displays2Go		Office Supplies	51.04
Jp Chase Bank N A		Runco Office Supply		Office Supplies	22.80
Jp Chase Bank N A		Runco Office Supply		Office Supplies	88.79
Jp Chase Bank N A		Runco Office Supply		Office Supplies	9.48
Jp Chase Bank N A		Runco Office Supply		Office Supplies	3.69
Jp Chase Bank N A		Runco Office Supply		Office Supplies	1.18
Jp Chase Bank N A		Runco Office Supply		Office Supplies	-3.69
Jp Chase Bank N A		Runco Office Supply		Office Supplies	16.99
				Vendor 3486 - Jp Chase Bank N A Total:	230.27
Vendor: 1552 - Mailfinance					
Mailfinance		Admin Lease-4/18-7/20		Postage/Delivery charges	441.00
				Vendor 1552 - Mailfinance Total:	441.00
Vendor: 4268 - Sharp Sports					
Sharp Sports		Full Time Staff Apparel		Employee Uniforms	1,244.01
				Vendor 4268 - Sharp Sports Total:	1,244.01
				Activity 1000 - District Services Total:	3,808.06
Activity: 1001 - Executive Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ILLINOIS ASSOC OF PARK DI		Training/Education/Conferences	490.00
Boa - P Card		DUNKIN #353357 Q35		Meeting expense	41.68
Boa - P Card		MARIANO'S PALA00085050		Community Relations	38.79
Boa - P Card		DUNKIN #353357 Q35		Community Relations	41.68
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	160.00
Boa - P Card		CAFE ROMEO		Meeting expense	33.00
Boa - P Card		VILLAGE LINKS OF GLEN ELL		Meeting expense	92.62
Boa - P Card		WHOLEFDS NBK 10244		Meeting expense	85.96
Boa - P Card		JEWEL #3519		Meeting expense	20.76
Boa - P Card		PAYPAL THE NAPF		Publications/Subscriptions	375.00
Boa - P Card		METRA NORTHBROOK		Meeting expense	6.75
Boa - P Card		JEWEL #3445		Meeting expense	28.19
Boa - P Card		SPECIALTYS CAFE BAK		Meeting expense	36.21
Boa - P Card		VLG OF NORTHBROOK VL H		Meeting expense	1.00
				Vendor 2492 - Boa - P Card Total:	1,451.64
Vendor: 3546 - Jean Hodal					
Jean Hodal		Mileage Reimbursement-2/16-4...		Transportation	27.75
				Vendor 3546 - Jean Hodal Total:	27.75
Vendor: 3486 - Jp Chase Bank N A					
Jp Chase Bank N A		OfficeMax/Office Depot		Furniture & Fixtures < \$10K	111.99
				Vendor 3486 - Jp Chase Bank N A Total:	111.99
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March Health Insurance		Health Insurance Premiums	3,346.79
				Vendor 0771 - Park District Risk Managment Agency Total:	3,346.79
Vendor: 0885 - Rotary Club Of Northbrook					
Rotary Club Of Northbrook		2017 Membership Dues-Molly ...		Professional Memberships	265.00

Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Rotary Club Of Northbrook		2018 Membership Dues-Molly ...		Professional Memberships	265.00
				Vendor 0885 - Rotary Club Of Northbrook Total:	530.00
				Activity 1001 - Executive Administration Total:	5,468.17
Activity: 1002 - Accounting/Finance					
Vendor: 2492 - Boa - P Card					
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	60.00
				Vendor 2492 - Boa - P Card Total:	60.00
Vendor: 0201 - Chicago Tribune					
Chicago Tribune		Notice of Public Hearing		Public Notices	17.09
				Vendor 0201 - Chicago Tribune Total:	17.09
Vendor: 3486 - Jp Chase Bank N A					
Jp Chase Bank N A		Einstein		Meeting expense	15.29
Jp Chase Bank N A		Barnes & Noble		Office Supplies	34.99
Jp Chase Bank N A		Runco Office Supply		Office Supplies	22.99
				Vendor 3486 - Jp Chase Bank N A Total:	73.27
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March Health Insurance		Health Insurance Premiums	3,794.27
				Vendor 0771 - Park District Risk Managment Agency Total:	3,794.27
Activity 1002 - Accounting/Finance Total:					
3,944.63					
Activity: 1003 - Human Resources/Risk Mgmt					
Vendor: 2492 - Boa - P Card					
Boa - P Card		INDEED		Computer and Data Services	204.07
Boa - P Card		BREEZY HR		Computer and Data Services	200.00
Boa - P Card		ILLINOIS DEPT OF LABOR		Safety Supplies	255.63
Boa - P Card		ILLINOIS DEPT OF LABOR		Safety Supplies	56.24
Boa - P Card		ILIPRA.ORG		Computer and Data Services	165.00
Boa - P Card		INDEED		Computer and Data Services	126.42
Boa - P Card		BambooHR HRIS		Computer and Data Services	99.00
				Vendor 2492 - Boa - P Card Total:	1,106.36
Vendor: 0352 - Flexible Benefit Service Corporation					
Flexible Benefit Service Corpora...		Participant Fees		Misc Contractual Services	92.00
Flexible Benefit Service Corpora...		Participant Fees-March		Misc Contractual Services	92.00
				Vendor 0352 - Flexible Benefit Service Corporation Total:	184.00
Vendor: 0585 - Laner Muchin Law Office					
Laner Muchin Law Office		Professional Services		Legal Services	262.50
				Vendor 0585 - Laner Muchin Law Office Total:	262.50
Vendor: 2165 - Laurel Hall					
Laurel Hall		Mileage Reimbursement-2/8-4/...		Transportation	22.18
				Vendor 2165 - Laurel Hall Total:	22.18
Vendor: 0644 - Medic First Aid International, Incorporated					
Medic First Aid International, In...		Instructor Renewal Fees		Professional Services	20.00
				Vendor 0644 - Medic First Aid International, Incorporated Total:	20.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March Health Insurance		Health Insurance Premiums	2,382.30
Park District Risk Managment A...		March Health Insurance		Health Insurance Premiums	367.42
				Vendor 0771 - Park District Risk Managment Agency Total:	2,749.72
Activity 1003 - Human Resources/Risk Mgmt Total:					
4,344.76					
Activity: 1004 - Technology					
Vendor: 2187 - Access One					
Access One		Balance Due on Account		Voice/Data Services	20.57
				Vendor 2187 - Access One Total:	20.57
Vendor: 0100 - At&T					
At&T		Velodrome Internet-3/16-4/15		Voice/Data Services	43.73
				Vendor 0100 - At&T Total:	43.73

Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2492 - Boa - P Card					
Boa - P Card		CDW GOVT #LWS0921		Tech accessories/peripherals	8.25
Boa - P Card		GOOGLE SVCSAPPS_north		Computer and Data Services	60.00
Boa - P Card		VZWLSS APOCC VISB		Mobile communication services	417.03
Boa - P Card		CDW GOVT #MCD8116		Tech accessories/peripherals	24.24
Boa - P Card		CDW GOVT #MCM3233		Tech accessories/peripherals	46.68
Boa - P Card		CDW GOVT #MCM3233		Tech accessories/peripherals	23.13
Boa - P Card		Amazon.com		Tech accessories/peripherals	6.04
Boa - P Card		AMAZON.COM AMZN.COM/BILL		Tech accessories/peripherals	224.99
Boa - P Card		AMAZON MKTPLACE PMTS		Tech accessories/peripherals	120.98
Boa - P Card		AMAZON.COM AMZN.COM/BILL		Tech accessories/peripherals	485.36
				Vendor 2492 - Boa - P Card Total:	1,416.70
Vendor: 3486 - Jp Chase Bank N A					
Jp Chase Bank N A		VMWARE		Computer and Data Services	135.99
Jp Chase Bank N A		CTC Constant Contact		Computer and Data Services	239.06
Jp Chase Bank N A		Comcast Chicago		Voice/Data Services	74.52
Jp Chase Bank N A		Adobe Systems		Voice/Data Services	84.98
Jp Chase Bank N A		Comcast Chicago		Voice/Data Services	254.85
Jp Chase Bank N A		Call One		Voice/Data Services	1,856.43
Jp Chase Bank N A		Leasing Services		Equipment Maintenance Servic...	1,135.73
Jp Chase Bank N A		Drop Box		Computer and Data Services	105.00
				Vendor 3486 - Jp Chase Bank N A Total:	3,886.56
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		March Health Insurance		Health Insurance Premiums	951.44
				Vendor 0771 - Park District Risk Management Agency Total:	951.44
Vendor: 0957 - Sterling Network Integration Incorporated					
Sterling Network Integration In...		Network Management-April		Professional Services	2,585.00
				Vendor 0957 - Sterling Network Integration Incorporated Total:	2,585.00
				Activity 1004 - Technology Total:	8,904.00
Activity: 1005 - Marketing					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ADOBE SYSTEMS, INC.		Program Supplies	29.99
Boa - P Card		ABT ELECTRONICS SERV		Program Supplies	-40.00
Boa - P Card		APL ITUNES.COM/BILL		Voice/Data Services	0.99
Boa - P Card		GENESIS TECHNOLOGIES,		Copier/Printing Supplies	1,066.48
Boa - P Card		VZWLSS APOCC VISB		Mobile communication services	180.00
Boa - P Card		IMAGE SPECIALTIES OF GLEN		Program Supplies	14.00
Boa - P Card		MILLERS MPIX		Printing/Finishing Services	94.36
Boa - P Card		ACCESS ONE		Voice/Data Services	3,253.97
Boa - P Card		FACEBK T6EVGE6GB2		Promotional Advertising	1.23
Boa - P Card		FACEBK S6EVGE6GB2		Promotional Advertising	218.77
				Vendor 2492 - Boa - P Card Total:	4,819.79
Vendor: 3445 - Canon Solutions America, Inc.					
Canon Solutions America, Inc.		Plotter Paper		Copier/Printing Supplies	199.22
				Vendor 3445 - Canon Solutions America, Inc. Total:	199.22
Vendor: 0201 - Chicago Tribune					
Chicago Tribune		NTYA Advertising		Promotional Advertising	520.29
Chicago Tribune		NTYA-Stella Luna		Promotional Advertising	802.69
				Vendor 0201 - Chicago Tribune Total:	1,322.98
Vendor: 0270 - Dex Media					
Dex Media		Advertising		Promotional Advertising	270.00
				Vendor 0270 - Dex Media Total:	270.00
Vendor: 3208 - Jmk Design					
Jmk Design		Summer Guide and Momentum...		Professional Services	1,995.00
				Vendor 3208 - Jmk Design Total:	1,995.00

Voucher Report

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

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

Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Cdw Government, Incorporated		WIFI License for Chalet		Tech-Hardware/Software	559.74
Cdw Government, Incorporated		Network Switch for Chalet		Tech-Hardware/Software	2,191.52
Cdw Government, Incorporated		Transceiver for Chalet		Tech-Hardware/Software	860.48
Vendor 0174 - Cdw Government, Incorporated Total:					4,698.20
Vendor: 3486 - Jp Chase Bank N A					
Jp Chase Bank N A		Utility Pipe		Tech-Hardware/Software	243.00
Vendor 3486 - Jp Chase Bank N A Total:					243.00
Activity 1052 - Capital Projects - Tech/Business Total:					8,085.15
Division 1 - Administration Total:					111,850.31

Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 2 - Parks & Properties					
Activity: 1100 - Parks & Properties Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		VZWLSS APOCC VISB		Mobile communication services	750.00
				Vendor 2492 - Boa - P Card Total:	750.00
Vendor: 2687 - Calamp Wireless Data Systems, Inc.					
Calamp Wireless Data Systems, ...		GPS		Mobile communication services	631.90
				Vendor 2687 - Calamp Wireless Data Systems, Inc. Total:	631.90
Vendor: 0231 - Commonwealth Edison					
Commonwealth Edison		1605 Illinois-3/16-4/16		Electricity	70.92
				Vendor 0231 - Commonwealth Edison Total:	70.92
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		Hampton Basin-2/14-3/15		Electricity	29.53
Constellation Energy Services, I...		Oakwood/Walnut-2/15-3/16		Electricity	34.96
Constellation Energy Services, I...		Wood Oaks Tennis-2/16-3/19		Electricity	423.95
Constellation Energy Services, I...		545 Academy-2/19-3/20		Electricity	1,609.44
Constellation Energy Services, I...		Stonegate Park-2/19-3/20		Electricity	27.42
Constellation Energy Services, I...		Greenfield Park-2/19-3/20		Electricity	24.40
Constellation Energy Services, I...		TPPF-2/19-3/21		Electricity	585.37
Constellation Energy Services, I...		1225 Cedar Lane-2/23-3/26		Electricity	37.05
				Vendor 3064 - Constellation Energy Services, Inc. Total:	2,772.12
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-February		Natural Gas	182.57
Constellation NewEnergy-Gas D...		Natural Gas-February		Natural Gas	1,229.74
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	1,412.31
Vendor: 1524 - Franczek Radelet					
Franczek Radelet		Labor Counsel with BU Staff		Legal Services	414.00
				Vendor 1524 - Franczek Radelet Total:	414.00
Vendor: 2708 - Jeff Cholewa					
Jeff Cholewa		Mileage Reimbursement-1/23-3...		Transportation	235.44
				Vendor 2708 - Jeff Cholewa Total:	235.44
Vendor: 3486 - Jp Chase Bank N A					
Jp Chase Bank N A		Runco Office Supply		Office Supplies	3.33
				Vendor 3486 - Jp Chase Bank N A Total:	3.33
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		Quarterly Premium		Property Casualty Premiums	11,176.34
Park District Risk Managment A...		March Health Insurance		Health Insurance Premiums	2,419.00
				Vendor 0771 - Park District Risk Managment Agency Total:	13,595.34
Vendor: 1068 - Verizon Wireless					
Verizon Wireless		GPS-3/11-4/10		Mobile communication services	70.30
				Vendor 1068 - Verizon Wireless Total:	70.30
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-2/23-3/23		Water	23.60
				Vendor 1073 - Village Of Northbrook Total:	23.60
				Activity 1100 - Parks & Properties Administration Total:	19,979.26
Activity: 1101 - Parks & Properties Planning					
Vendor: 3445 - Canon Solutions America, Inc.					
Canon Solutions America, Inc.		Quarterly Maintenance of Color...		Equipment Maintenance Servic...	937.32
				Vendor 3445 - Canon Solutions America, Inc. Total:	937.32
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March Health Insurance		Health Insurance Premiums	1,911.14
				Vendor 0771 - Park District Risk Managment Agency Total:	1,911.14
				Activity 1101 - Parks & Properties Planning Total:	2,848.46

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Activity: 1102 - Parks & Properties Ground Maintenance						
Vendor: 2428 - Ace Hardware						
Ace Hardware		Tools		Hand Tools	14.02	
					Vendor 2428 - Ace Hardware Total:	14.02
Vendor: 2383 - Aramark Uniform Services						
Aramark Uniform Services		Uniform Service/Shop Rags-3/29		Uniform Cleaning	21.54	
Aramark Uniform Services		Uniform Service/Shop Rags-4/5		Uniform Cleaning	21.54	
Aramark Uniform Services		Uniform Service/Shop Rags-4/12		Uniform Cleaning	21.54	
					Vendor 2383 - Aramark Uniform Services Total:	64.62
Vendor: 2492 - Boa - P Card						
Boa - P Card		AGRECOL LLC		Plant Material	253.13	
Boa - P Card		STAPLES 00116129		Office Supplies	12.48	
Boa - P Card		U OF IL ONLINE PAYMENT		Training/Education/Conferences	73.00	
Boa - P Card		U OF IL ONLINE PAYMENT		Training/Education/Conferences	15.00	
Boa - P Card		U OF IL ONLINE PAYMENT		Training/Education/Conferences	14.00	
Boa - P Card		U OF IL ONLINE PAYMENT		Training/Education/Conferences	100.00	
Boa - P Card		IN ECOTURF MIDWEST INC		Ground Supplies	300.00	
					Vendor 2492 - Boa - P Card Total:	767.61
Vendor: 0237 - Conserv Fs, Incorporated						
Conserv Fs, Incorporated		Athletic Field Supplies		Ground Supplies	123.95	
Conserv Fs, Incorporated		Athletic Field Supplies		Athletic Field Supplies	3,331.80	
					Vendor 0237 - Conserv Fs, Incorporated Total:	3,455.75
Vendor: 0290 - Durabilt Fence						
Durabilt Fence		West Park Fence Repair		Ground Maintenance Services	1,835.00	
					Vendor 0290 - Durabilt Fence Total:	1,835.00
Vendor: 3678 - General Paint & Manufacturing						
General Paint & Manufacturing		Athletic Field Paint		Athletic Field Supplies	1,581.60	
					Vendor 3678 - General Paint & Manufacturing Total:	1,581.60
Vendor: 0441 - Home Depot Credit Services						
Home Depot Credit Services		Grounds Supplies		Ground Supplies	68.08	
					Vendor 0441 - Home Depot Credit Services Total:	68.08
Vendor: 3502 - Lakeshore Recycling						
Lakeshore Recycling		March Disposal Service		Building Maintenance Services	206.00	
Lakeshore Recycling		Trash Disposal-March		Building Maintenance Services	551.00	
					Vendor 3502 - Lakeshore Recycling Total:	757.00
Vendor: 2426 - Martenson Turf Products, Inc.						
Martenson Turf Products, Inc.		Grass Seed		Ground Supplies	855.00	
					Vendor 2426 - Martenson Turf Products, Inc. Total:	855.00
Vendor: 0669 - Midwest Institute Park Executives						
Midwest Institute Park Executiv...		Lunch Meeting-Chris Ryerson		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	1,384.00	
Moe Funds		May Health Insurance		Health Insurance Premiums	1,384.00	
Moe Funds		May Health Insurance		Health Insurance Premiums	2,109.00	
					Vendor 3216 - Moe Funds Total:	4,877.00
Vendor: 2924 - Montoya Tree Service						
Montoya Tree Service		Tree Removal		Ground Maintenance Services	1,360.00	
					Vendor 2924 - Montoya Tree Service Total:	1,360.00
Vendor: 0715 - Nels J. Johnson Tree Experts						
Nels J. Johnson Tree Experts		Dormant Tree Pruning		Ground Maintenance Services	15,900.00	
					Vendor 0715 - Nels J. Johnson Tree Experts Total:	15,900.00
Vendor: 0740 - Northern Safety Company, Incorporated						
Northern Safety Company, Inco...		Safety Supplies		Safety Supplies	112.83	
Northern Safety Company, Inco...		Athletic Field Supplies		Athletic Field Supplies	16.40	

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Northern Safety Company, Inco...		Tape Measures		Athletic Field Supplies	105.69
				Vendor 0740 - Northern Safety Company, Incorporated Total:	234.92
Vendor: 0744 - Nutoys Leisure Products					
Nutoys Leisure Products		Trash Can		Furniture & Fixtures < \$10K	838.00
				Vendor 0744 - Nutoys Leisure Products Total:	838.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March Health Insurance		Health Insurance Premiums	1,834.88
				Vendor 0771 - Park District Risk Managment Agency Total:	1,834.88
Vendor: 0858 - Red'S Garden Center					
Red'S Garden Center		Topsoil		Ground Supplies	17.10
Red'S Garden Center		Topsoil		Ground Supplies	30.00
				Vendor 0858 - Red'S Garden Center Total:	47.10
Vendor: 2230 - Sunburst Sportswear, Inc.					
Sunburst Sportswear, Inc.		Park Staff Hoodies		Employee Uniforms	254.57
Sunburst Sportswear, Inc.		Park Staff T-Shirts		Employee Uniforms	495.30
				Vendor 2230 - Sunburst Sportswear, Inc. Total:	749.87
Vendor: 3251 - Tallgrass Restoration, Llc					
Tallgrass Restoration, Llc		Prairie Burn		Ground Maintenance Services	3,199.00
Tallgrass Restoration, Llc		Prairie Burn at Wood Oaks Park		Ground Maintenance Services	5,418.00
				Vendor 3251 - Tallgrass Restoration, Llc Total:	8,617.00
				Activity 1102 - Parks & Properties Ground Maintenance Total:	43,872.45
Activity: 1103 - Parks & Properties Facility Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Building Supplies		Building Maintenance Supplies	33.72
Ace Hardware		Electrical Supplies		Electrical Supplies	8.99
Ace Hardware		Electrical Supplies		Electrical Supplies	14.03
Ace Hardware		Hardware		Hardware & Fastener Supplies	12.59
Ace Hardware		Electrical Supplies		Electrical Supplies	15.61
Ace Hardware		Electrical Supplies		Electrical Supplies	4.99
Ace Hardware		Electrical Supplies		Electrical Supplies	8.99
Ace Hardware		Building Supplies		Building Maintenance Supplies	41.87
Ace Hardware		Building Supplies		Building Maintenance Supplies	6.46
Ace Hardware		Building Supplies		Building Maintenance Supplies	26.53
				Vendor 2428 - Ace Hardware Total:	173.78
Vendor: 0077 - Anderson Lock					
Anderson Lock		New Entrance Doors at 545 Aca...		Building Repairs	6,497.78
				Vendor 0077 - Anderson Lock Total:	6,497.78
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Pest Control for January		Building Maintenance Services	155.00
Anderson Pest Solutions		Pest Control for February		Building Maintenance Services	155.00
Anderson Pest Solutions		Pest Control for March		Building Maintenance Services	155.00
Anderson Pest Solutions		Pest Control for April		Building Maintenance Services	155.00
				Vendor 2654 - Anderson Pest Solutions Total:	620.00
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service-3/26		Uniform Cleaning	9.20
Aramark Uniform Services		Uniform Service/Shop Rags-3/29		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-4/2		Uniform Cleaning	9.20
Aramark Uniform Services		Uniform Service/Shop Rags-4/5		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-4/9		Uniform Cleaning	9.20
Aramark Uniform Services		Uniform Service/Shop Rags-4/12		Uniform Cleaning	30.40
				Vendor 2383 - Aramark Uniform Services Total:	118.80
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated					
Banner Plumbing Supply Comp...		Plumbing Supplies		Plumbing/Irrigation/Fountain	2.66
				Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:	2.66
Vendor: 2492 - Boa - P Card					
Boa - P Card		Trash Cans Warehouse		Furniture & Fixtures < \$10K	648.00

Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		TPC TRAINCO		Training/Education/Conferences	2,200.00
Boa - P Card		AMAZON MKTPLACE PMTS		Hand Tools	158.98
Boa - P Card		AMAZON MKTPLACE PMTS W...		Safety Supplies	62.91
Vendor: 2282 - Brian Sarna				Vendor 2492 - Boa - P Card Total:	3,069.89
Brian Sarna		Reimbursement for Lunch at Tra..		Training/Education/Conferences	19.53
Vendor: 2658 - Eco-Clean Maintenance				Vendor 2282 - Brian Sarna Total:	19.53
Eco-Clean Maintenance		Custodial Service for January		Building Maintenance Services	900.00
Eco-Clean Maintenance		Custodial Service for February		Building Maintenance Services	900.00
Eco-Clean Maintenance		Custodial Service for March		Building Maintenance Services	900.00
				Vendor 2658 - Eco-Clean Maintenance Total:	2,700.00
Vendor: 3396 - Fss Technologies					
Fss Technologies		Fire Department Monitoring-545		Building Maintenance Services	251.25
Fss Technologies		Fire Department Monitoring-TP...		Building Maintenance Services	49.13
				Vendor 3396 - Fss Technologies Total:	300.38
Vendor: 0403 - Grainger					
Grainger		Calibration Gas Cylinder		Safety Supplies	324.23
Grainger		Building Supplies		Building Maintenance Supplies	60.54
Grainger		Electrical Supplies		Electrical Supplies	11.20
Grainger		Electrical Supplies		Electrical Supplies	52.91
Grainger		ZipTies for Tennis Courts		Program Supplies	340.00
				Vendor 0403 - Grainger Total:	788.88
Vendor: 0435 - High Psi Ltd					
High Psi Ltd		High Pressure Hose		Building Maintenance Supplies	291.92
				Vendor 0435 - High Psi Ltd Total:	291.92
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Hand Tools		Hand Tools	90.12
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	147.24
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	150.57
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	27.95
Home Depot Credit Services		Sign Supplies		Signs Supplies	8.94
Home Depot Credit Services		Sign Supplies		Signs Supplies	25.94
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	20.52
Home Depot Credit Services		Tools		Hand Tools	45.44
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	127.88
Home Depot Credit Services		Hand Tools		Hand Tools	32.48
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	4.99
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	9.97
Home Depot Credit Services		Cleaning Supplies		Janitorial Supplies	14.93
				Vendor 0441 - Home Depot Credit Services Total:	706.97
Vendor: 0454 - Idlewood Electric Supply					
Idlewood Electric Supply		Electrical Supplies		Electrical Supplies	44.03
				Vendor 0454 - Idlewood Electric Supply Total:	44.03
Vendor: 1774 - Illinois Department Of Agriculture					
Illinois Department Of Agricultu...		Pesticide License Fee-Javier San...		Professional Memberships	45.00
				Vendor 1774 - Illinois Department Of Agriculture Total:	45.00
Vendor: 3486 - Jp Chase Bank N A					
Jp Chase Bank N A		Industrial Door		Building Maintenance Supplies	312.30
Jp Chase Bank N A		Industrial Door		Building Maintenance Supplies	-27.30
				Vendor 3486 - Jp Chase Bank N A Total:	285.00
Vendor: 3216 - Moe Funds					
Moe Funds		May Health Insurance		Health Insurance Premiums	2,076.00
Moe Funds		May Health Insurance		Health Insurance Premiums	4,152.00
Moe Funds		May Health Insurance		Health Insurance Premiums	2,109.00
				Vendor 3216 - Moe Funds Total:	8,337.00

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3093 - Northern Weathermakers Hvac					
Northern Weathermakers Hvac		HVAC Services for February		Building Maintenance Services	825.50
Northern Weathermakers Hvac		HVAC Services for March		Building Maintenance Services	825.50
				Vendor 3093 - Northern Weathermakers Hvac Total:	1,651.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March Health Insurance		Health Insurance Premiums	1,033.45
				Vendor 0771 - Park District Risk Managment Agency Total:	1,033.45
Vendor: 0813 - Playpower Lt Farmington,Inc.					
Playpower Lt Farmington,Inc.		Playground Repair Parts		Playground Supplies	2,320.84
				Vendor 0813 - Playpower Lt Farmington,Inc. Total:	2,320.84
Vendor: 0877 - Robert Francke					
Robert Francke		Reimbursement for Lunch at Tra..		Training/Education/Conferences	21.16
				Vendor 0877 - Robert Francke Total:	21.16
Vendor: 2438 - Sherwin Williams Co.					
Sherwin Williams Co.		Epoxy Flooring Supplies		Building Maintenance Supplies	1,555.00
Sherwin Williams Co.		Sealer		Building Maintenance Supplies	117.69
Sherwin Williams Co.		Return		Building Maintenance Supplies	-117.69
				Vendor 2438 - Sherwin Williams Co. Total:	1,555.00
Vendor: 2230 - Sunburst Sportswear, Inc.					
Sunburst Sportswear, Inc.		Park Staff Hoodies		Employee Uniforms	127.28
Sunburst Sportswear, Inc.		Park Staff T-Shirts		Employee Uniforms	247.65
				Vendor 2230 - Sunburst Sportswear, Inc. Total:	374.93
Vendor: 0980 - Team Reil Incorporated					
Team Reil Incorporated		Playground Repair Parts		Playground Supplies	302.02
				Vendor 0980 - Team Reil Incorporated Total:	302.02
Vendor: 1085 - Waukegan Roofing Company Incorporated					
Waukegan Roofing Company In...		Roof Inspection-545		Building Maintenance Services	400.00
				Vendor 1085 - Waukegan Roofing Company Incorporated Total:	400.00
				Activity 1103 - Parks & Properties Facility Maintenance Total:	31,660.02
Activity: 1104 - Parks & Properties Fleet Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Shop Supplies		Hardware & Fastener Supplies	56.61
				Vendor 2428 - Ace Hardware Total:	56.61
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service/Shop Rags-3/29		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-4/5		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-4/12		Uniform Cleaning	14.00
				Vendor 2383 - Aramark Uniform Services Total:	42.00
Vendor: 0098 - Atlas Bobcat, Llc					
Atlas Bobcat, Llc		Repair Parts		Equipment Supplies	29.32
				Vendor 0098 - Atlas Bobcat, Llc Total:	29.32
Vendor: 2492 - Boa - P Card					
Boa - P Card		MIDWEST ASSOC GCS		Training/Education/Conferences	60.00
				Vendor 2492 - Boa - P Card Total:	60.00
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Oil		Oil & Lubricants	660.00
				Vendor 0237 - Conserv Fs, Incorporated Total:	660.00
Vendor: 3486 - Jp Chase Bank N A					
Jp Chase Bank N A		PDRMA		Training/Education/Conferences	25.00
Jp Chase Bank N A		Secretary of State		Equipment Supplies	1.00
Jp Chase Bank N A		Secretary of State		Equipment Supplies	6.00
Jp Chase Bank N A		Thompson Rental		Equipment Rental	203.84
Jp Chase Bank N A		Wheel Inn		Vehicle Repairs	1,595.00
				Vendor 3486 - Jp Chase Bank N A Total:	1,830.84

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3216 - Moe Funds					
Moe Funds		May Health Insurance		Health Insurance Premiums	2,109.00
				Vendor 3216 - Moe Funds Total:	2,109.00
Vendor: 3263 - Municipal Fleet Managers Association					
Municipal Fleet Managers Assoc...		2018 Membership Dues-Jeff Ch...		Professional Memberships	30.00
				Vendor 3263 - Municipal Fleet Managers Association Total:	30.00
Vendor: 0703 - Napa Auto Parts - Wheeling					
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	11.30
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	38.99
Napa Auto Parts - Wheeling		Filters		Equipment Supplies	20.72
Napa Auto Parts - Wheeling		Battery for Truck 3040		Vehicle Supplies	114.32
Napa Auto Parts - Wheeling		Credit for Battery Core		Equipment Supplies	-18.00
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	10.75
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	25.05
Napa Auto Parts - Wheeling		Shop Chemicals		Oil & Lubricants	3.94
Napa Auto Parts - Wheeling		Shop Supplies		Hardware & Fastener Supplies	1.50
Napa Auto Parts - Wheeling		DEF Fluid for Diesel Trucks		Oil & Lubricants	9.49
Napa Auto Parts - Wheeling		Shop Supplies		Hardware & Fastener Supplies	9.76
				Vendor 0703 - Napa Auto Parts - Wheeling Total:	227.82
Vendor: 0740 - Northern Safety Company, Incorporated					
Northern Safety Company, Inco...		Vehicle First Aid Kits		Safety Supplies	31.96
				Vendor 0740 - Northern Safety Company, Incorporated Total:	31.96
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March Health Insurance		Health Insurance Premiums	945.94
				Vendor 0771 - Park District Risk Managment Agency Total:	945.94
Vendor: 1175 - Pomp'S Tire Service					
Pomp'S Tire Service		Tire Repair		Equipment Repairs	471.50
				Vendor 1175 - Pomp'S Tire Service Total:	471.50
Vendor: 0891 - Russo'S Power Equipment Incorporated					
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	19.80
Russo'S Power Equipment Incor...		Tires		Equipment Supplies	319.96
				Vendor 0891 - Russo'S Power Equipment Incorporated Total:	339.76
Vendor: 2230 - Sunburst Sportswear, Inc.					
Sunburst Sportswear, Inc.		Park Staff Hoodies		Employee Uniforms	42.43
Sunburst Sportswear, Inc.		Park Staff T-Shirts		Employee Uniforms	82.55
				Vendor 2230 - Sunburst Sportswear, Inc. Total:	124.98
				Activity 1104 - Parks & Properties Fleet Maintenance Total:	6,959.73
				Division 2 - Parks & Properties Total:	105,319.92

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Division: 3 - Recreation						
Activity: 1026 - P&L Projects - Recreation						
Vendor: 4197 - American Underground, Inc.						
American Underground, Inc.		Sewer Televising-LC Parking Lot		Land Improvements	3,215.00	
Vendor 4197 - American Underground, Inc. Total:					3,215.00	
Vendor: 4236 - Construction & Geotechnical Material Testing, Inc.						
Construction & Geotechnical M...		Soil Borings/Analysis-LC Parking...		Land Improvements	1,700.00	
Vendor 4236 - Construction & Geotechnical Material Testing, Inc. Total:					1,700.00	
Vendor: 0764 - Paddock Publications						
Paddock Publications		Ad-Leisure Center Parking Lot R...		Land Improvements	197.10	
Vendor 0764 - Paddock Publications Total:					197.10	
Vendor: 3153 - Webster,Mcgrath & Ahlberg, Ltd						
Webster,Mcgrath & Ahlberg, Ltd		Leisure Center Parking Lot Reno...		Land Improvements	3,000.00	
Vendor 3153 - Webster,Mcgrath & Ahlberg, Ltd Total:					3,000.00	
Activity 1026 - P&L Projects - Recreation Total:						8,112.10
Activity: 1300 - LC Administration						
Vendor: 2340 - Avcoa, Inc.						
Avcoa, Inc.		Coffee		Office Supplies	117.85	
Vendor 2340 - Avcoa, Inc. Total:					117.85	
Vendor: 2492 - Boa - P Card						
Boa - P Card		GENESIS TECHNOLOGIES,		Printer/Copier Supplies	120.22	
Boa - P Card		COSTCO WHSE #0348		Office Supplies	13.99	
Boa - P Card		GENESIS TECHNOLOGIES,		Printer/Copier Supplies	302.66	
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	60.00	
Vendor 2492 - Boa - P Card Total:					496.87	
Vendor: 0326 - Ews Welding Supply Inc.						
Ews Welding Supply Inc.		Welding Supplies		Miscellaneous Supplies	15.87	
Vendor 0326 - Ews Welding Supply Inc. Total:					15.87	
Vendor: 3486 - Jp Chase Bank N A						
Jp Chase Bank N A		Runco Office Supply		Office Supplies	23.98	
Jp Chase Bank N A		Leasing Services		Equipment Maintenance Servic...	666.87	
Jp Chase Bank N A		Runco Office Supply		Office Supplies	78.44	
Vendor 3486 - Jp Chase Bank N A Total:					769.29	
Vendor: 1552 - Mailfinance						
Mailfinance		Leisure Center Lease-5/2-8/1		Postage/Delivery charges	357.48	
Vendor 1552 - Mailfinance Total:					357.48	
Vendor: 0771 - Park District Risk Managment Agency						
Park District Risk Managment A...		March Health Insurance		Health Insurance Premiums	4,615.41	
Vendor 0771 - Park District Risk Managment Agency Total:					4,615.41	
Activity 1300 - LC Administration Total:						6,372.77
Activity: 1301 - LC Maintenance						
Vendor: 0010 - AAA Lock And Key						
AAA Lock And Key		Key Copy		Building Maintenance Supplies	7.95	
Vendor 0010 - AAA Lock And Key Total:					7.95	
Vendor: 2428 - Ace Hardware						
Ace Hardware		Tools		Hand Tools	8.99	
Ace Hardware		Plumbing Supplies		Plumbing/Irrigation/Fountain	12.67	
Ace Hardware		Paint Supplies		Building Maintenance Supplies	17.26	
Vendor 2428 - Ace Hardware Total:					38.92	
Vendor: 2654 - Anderson Pest Solutions						
Anderson Pest Solutions		Pest Control for January		Building Maintenance Services	40.00	
Anderson Pest Solutions		Pest Control for February		Building Maintenance Services	40.00	
Anderson Pest Solutions		Pest Control for March		Building Maintenance Services	40.00	
Anderson Pest Solutions		Pest Control for April		Building Maintenance Services	40.00	
Vendor 2654 - Anderson Pest Solutions Total:					160.00	

Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service-3/15		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-3/22		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-3/29		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-4/5		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-4/12		Uniform Cleaning	13.20
Vendor 2383 - Aramark Uniform Services Total:					66.00
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated					
Banner Plumbing Supply Comp...		Plumbing Supplies		Plumbing/Irrigation/Fountain	46.45
Banner Plumbing Supply Comp...		Thermostat		Plumbing/Irrigation/Fountain	197.12
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:					243.57
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Building Maintenance Supplies	16.99
Boa - P Card		TARGET 00011676		Janitorial Supplies	10.58
Boa - P Card		WM SUPERCENTER #1735		Janitorial Supplies	8.00
Vendor 2492 - Boa - P Card Total:					35.57
Vendor: 0170 - Case Lots, Incorporated					
Case Lots, Incorporated		Cleaning Supplies		Janitorial Supplies	423.85
Vendor 0170 - Case Lots, Incorporated Total:					423.85
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		3323 Walters-2/19-3/20		Electricity	3,541.93
Vendor 3064 - Constellation Energy Services, Inc. Total:					3,541.93
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-February		Natural Gas	1,751.74
Vendor 3391 - Constellation NewEnergy-Gas Division Total:					1,751.74
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Ansul Tank Inspection-3323 Wal...		Inspection Services	90.50
Vendor 0360 - Fox Valley Fire & Safety Total:					90.50
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	19.78
Vendor 0441 - Home Depot Credit Services Total:					19.78
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		March Disposal Service		Building Maintenance Services	142.00
Lakeshore Recycling		Trash Disposal-March		Building Maintenance Services	142.00
Vendor 3502 - Lakeshore Recycling Total:					284.00
Vendor: 3216 - Moe Funds					
Moe Funds		May Health Insurance		Health Insurance Premiums	692.00
Moe Funds		May Health Insurance		Health Insurance Premiums	2,768.00
Vendor 3216 - Moe Funds Total:					3,460.00
Vendor: 3093 - Northern Weathermakers Hvac					
Northern Weathermakers Hvac		HVAC Services for February		Building Maintenance Services	670.00
Northern Weathermakers Hvac		HVAC Services for March		Building Maintenance Services	670.00
Vendor 3093 - Northern Weathermakers Hvac Total:					1,340.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March Health Insurance		Health Insurance Premiums	243.12
Vendor 0771 - Park District Risk Managment Agency Total:					243.12
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-2/23-3/23		Water	187.65
Vendor 1073 - Village Of Northbrook Total:					187.65
Vendor: 1085 - Waukegan Roofing Company Incorporated					
Waukegan Roofing Company In...		Roof Inspection-Leisure Center		Building Maintenance Services	400.00
Vendor 1085 - Waukegan Roofing Company Incorporated Total:					400.00
Activity 1301 - LC Maintenance Total:					12,294.58

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1305 - LC Parties					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL #3519		Program Supplies	25.65
Boa - P Card		COSTCO WHSE #0348		Program Supplies	18.99
				Vendor 2492 - Boa - P Card Total:	44.64
Vendor: 1287 - Hot Shots Sports					
Hot Shots Sports		Party on 2/23/18		Program Services	185.00
				Vendor 1287 - Hot Shots Sports Total:	185.00
Vendor: 3344 - Royal Princess Parties, Llc					
Royal Princess Parties, Llc		Birthday Party on 3/17		Program Services	265.00
				Vendor 3344 - Royal Princess Parties, Llc Total:	265.00
				Activity 1305 - LC Parties Total:	494.64
Activity: 1320 - SC Administration					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		Coffee		Office Supplies	75.90
				Vendor 2340 - Avcoa, Inc. Total:	75.90
Vendor: 2492 - Boa - P Card					
Boa - P Card		DISPLAYS2GO		Office Supplies	44.45
				Vendor 2492 - Boa - P Card Total:	44.45
Vendor: 1336 - Direct Tv					
Direct Tv		Monthly Cable Service-3/26-4/...		Misc Contractual Services	144.98
				Vendor 1336 - Direct Tv Total:	144.98
Vendor: 3486 - Jp Chase Bank N A					
Jp Chase Bank N A		Runco Office Supply		Office Supplies	5.79
Jp Chase Bank N A		Leasing Services		Equipment Maintenance Servic...	284.84
				Vendor 3486 - Jp Chase Bank N A Total:	290.63
Vendor: 0740 - Northern Safety Company, Incorporated					
Northern Safety Company, Inco...		First Aid Supplies		Safety Supplies	220.50
				Vendor 0740 - Northern Safety Company, Incorporated Total:	220.50
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March Health Insurance		Health Insurance Premiums	5,379.26
				Vendor 0771 - Park District Risk Managment Agency Total:	5,379.26
				Activity 1320 - SC Administration Total:	6,155.72
Activity: 1321 - SC Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Pest Control for January		Building Maintenance Services	40.00
Anderson Pest Solutions		Pest Control for February		Building Maintenance Services	40.00
Anderson Pest Solutions		Pest Control for March		Building Maintenance Services	40.00
Anderson Pest Solutions		Pest Control for April		Building Maintenance Services	40.00
				Vendor 2654 - Anderson Pest Solutions Total:	160.00
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service-3/22		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-3/29		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-4/5		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-4/12		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-4/19		Uniform Cleaning	13.20
				Vendor 2383 - Aramark Uniform Services Total:	66.00
Vendor: 0114 - Becker Arena Products Incorporated					
Becker Arena Products Incorpor...		Dasher Door Hardware		Building Maintenance Supplies	1,014.96
				Vendor 0114 - Becker Arena Products Incorporated Total:	1,014.96
Vendor: 2492 - Boa - P Card					
Boa - P Card		GUITAR CENTER #337		Sound Equipment Supplies	67.96
Boa - P Card		JEWEL #3519		Equipment Supplies	16.35
				Vendor 2492 - Boa - P Card Total:	84.31

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0170 - Case Lots, Incorporated					
Case Lots, Incorporated		Cleaning Supplies		Janitorial Supplies	233.90
				Vendor 0170 - Case Lots, Incorporated Total:	233.90
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, L...		1730 Pfingsten-2/26-3/27		Electricity	13,769.37
				Vendor 3064 - Constellation Energy Services, Inc. Total:	13,769.37
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-February		Natural Gas	6,505.66
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	6,505.66
Vendor: 0309 - Enerstar, Inc.					
Enerstar, Inc.		Water Treatment Service		Building Maintenance Services	930.00
				Vendor 0309 - Enerstar, Inc. Total:	930.00
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Fire Alarm Serviced-1730 Pfings...		Building Repairs	944.50
Fox Valley Fire & Safety		Ansul Tank Inspection-1730 Pfi...		Inspection Services	90.50
Fox Valley Fire & Safety		Strobe Installation-SC Communi...		Building Repairs	321.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	1,356.00
Vendor: 0403 - Grainger					
Grainger		Temperature Tool		Hand Tools	89.99
				Vendor 0403 - Grainger Total:	89.99
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Carpet Runners		Building Maintenance Supplies	299.64
Home Depot Credit Services		Return		Building Maintenance Supplies	-299.64
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	87.31
				Vendor 0441 - Home Depot Credit Services Total:	87.31
Vendor: 0454 - Idlewood Electric Supply					
Idlewood Electric Supply		Electrical Supplies		Electrical Supplies	82.59
Idlewood Electric Supply		Electrical Supplies		Electrical Supplies	64.92
				Vendor 0454 - Idlewood Electric Supply Total:	147.51
Vendor: 0540 - Jorson & Carlson Co., Incorporated					
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpend and..		Equipment Maintenance Servic...	138.55
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	72.95
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	39.35
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	72.95
				Vendor 0540 - Jorson & Carlson Co., Incorporated Total:	323.80
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		March Disposal Service		Building Maintenance Services	167.00
Lakeshore Recycling		Trash Disposal-March		Building Maintenance Services	167.00
				Vendor 3502 - Lakeshore Recycling Total:	334.00
Vendor: 3216 - Moe Funds					
Moe Funds		May Health Insurance		Health Insurance Premiums	692.00
Moe Funds		May Health Insurance		Health Insurance Premiums	4,218.00
				Vendor 3216 - Moe Funds Total:	4,910.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March Health Insurance		Health Insurance Premiums	451.51
				Vendor 0771 - Park District Risk Managment Agency Total:	451.51
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Sports Center HVAC Maintenanc...		Building Maintenance Services	5,651.00
RMC Incorporated		Sports Center HVAC Maintenanc...		Building Maintenance Services	5,651.00
				Vendor 0872 - RMC Incorporated Total:	11,302.00
Vendor: 0970 - Tc Furlong Incorporated					
Tc Furlong Incorporated		Sound System Repair		Equipment Repairs	196.50
				Vendor 0970 - Tc Furlong Incorporated Total:	196.50

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-2/23-3/23		Water	771.45
				Vendor 1073 - Village Of Northbrook Total:	771.45
Vendor: 1085 - Waukegan Roofing Company Incorporated					
Waukegan Roofing Company In...		Roof Inspection-Sports Center		Building Maintenance Services	400.00
				Vendor 1085 - Waukegan Roofing Company Incorporated Total:	400.00
				Activity 1321 - SC Maintenance Total:	43,134.27
Activity: 1350 - VG Administration					
Vendor: 3486 - Jp Chase Bank N A					
Jp Chase Bank N A		Leasing Services		Equipment Maintenance Servic...	343.86
				Vendor 3486 - Jp Chase Bank N A Total:	343.86
				Activity 1350 - VG Administration Total:	343.86
Activity: 1351 - VG Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Pest Control for January		Building Maintenance Services	50.00
Anderson Pest Solutions		Pest Control for February		Building Maintenance Services	50.00
Anderson Pest Solutions		Pest Control for March		Building Maintenance Services	50.00
Anderson Pest Solutions		Pest Control for April		Building Maintenance Services	50.00
				Vendor 2654 - Anderson Pest Solutions Total:	200.00
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-February		Natural Gas	629.38
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	629.38
Vendor: 2658 - Eco-Clean Maintenance					
Eco-Clean Maintenance		Custodial Service for January		Building Maintenance Services	525.00
Eco-Clean Maintenance		Custodial Service for February		Building Maintenance Services	525.00
Eco-Clean Maintenance		Custodial Service for March		Building Maintenance Services	525.00
				Vendor 2658 - Eco-Clean Maintenance Total:	1,575.00
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		March Disposal Service		Building Maintenance Services	85.00
Lakeshore Recycling		Trash Disposal-March		Building Maintenance Services	85.00
				Vendor 3502 - Lakeshore Recycling Total:	170.00
Vendor: 3093 - Northern Weathermakers Hvac					
Northern Weathermakers Hvac		HVAC Services for February		Building Maintenance Services	148.00
Northern Weathermakers Hvac		HVAC Services for March		Building Maintenance Services	148.00
				Vendor 3093 - Northern Weathermakers Hvac Total:	296.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-2/23-3/23		Water	13.90
				Vendor 1073 - Village Of Northbrook Total:	13.90
				Activity 1351 - VG Maintenance Total:	2,884.28
Activity: 1370 - SC Pool Operations					
Vendor: 0950 - Starfish Aquatics Institute					
Starfish Aquatics Institute		2018 Pool Audits		Professional Services	1,800.00
Starfish Aquatics Institute		Lifeguard Books/Starguard Instr...		Safety Supplies	288.75
				Vendor 0950 - Starfish Aquatics Institute Total:	2,088.75
				Activity 1370 - SC Pool Operations Total:	2,088.75
Activity: 1400 - MAC Pool Operations					
Vendor: 0950 - Starfish Aquatics Institute					
Starfish Aquatics Institute		2018 Pool Audits		Professional Services	1,800.00
Starfish Aquatics Institute		Lifeguard Books/Starguard Instr...		Safety Supplies	288.75
				Vendor 0950 - Starfish Aquatics Institute Total:	2,088.75
				Activity 1400 - MAC Pool Operations Total:	2,088.75
Activity: 1405 - MAC Pool Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Pest Control for January		Building Maintenance Services	30.00
Anderson Pest Solutions		Pest Control for February		Building Maintenance Services	30.00

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Anderson Pest Solutions		Pest Control for March		Building Maintenance Services	30.00
Anderson Pest Solutions		Pest Control for April		Building Maintenance Services	30.00
Vendor: 0152 - Bushnell, Incorporated				Vendor 2654 - Anderson Pest Solutions Total:	120.00
Bushnell, Incorporated		Plumbing Supplies		Plumbing/Irrigation/Fountain	180.83
Vendor: 3064 - Constellation Energy Services, Inc.				Vendor 0152 - Bushnell, Incorporated Total:	180.83
Constellation Energy Services, I...		MAC-2/23-3/28		Electricity	774.26
Vendor: 3391 - Constellation NewEnergy-Gas Division				Vendor 3064 - Constellation Energy Services, Inc. Total:	774.26
Constellation NewEnergy-Gas D...		Natural Gas-February		Natural Gas	1,084.40
Vendor: 0470 - Illinois Pump Incorporated				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	1,084.40
Illinois Pump Incorporated		Pump Inspection		Inspection Services	300.00
Vendor: 3093 - Northern Weathermakers Hvac				Vendor 0470 - Illinois Pump Incorporated Total:	300.00
Northern Weathermakers Hvac		HVAC Services for February		Building Maintenance Services	187.00
Northern Weathermakers Hvac		HVAC Services for March		Building Maintenance Services	187.00
Activity: 1501 - Turf Field Rentals				Vendor 3093 - Northern Weathermakers Hvac Total:	374.00
Vendor: 3064 - Constellation Energy Services, Inc.				Activity 1405 - MAC Pool Maintenance Total:	2,833.49
Constellation Energy Services, I...		TPPF-2/19-3/21		Electricity	219.51
Activity: 1504 - Batting Cages				Vendor 3064 - Constellation Energy Services, Inc. Total:	219.51
Vendor: 2428 - Ace Hardware				Activity 1501 - Turf Field Rentals Total:	219.51
Ace Hardware		Hardware		Equipment Repairs	10.39
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated				Vendor 2428 - Ace Hardware Total:	10.39
Banner Plumbing Supply Comp...		Batting Cage Supplies		Program Supplies	29.74
Vendor: 3064 - Constellation Energy Services, Inc.				Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:	29.74
Constellation Energy Services, I...		TPPF-2/19-3/21		Electricity	73.17
Vendor: 0441 - Home Depot Credit Services				Vendor 3064 - Constellation Energy Services, Inc. Total:	73.17
Home Depot Credit Services		Program Supplies		Program Supplies	46.63
Vendor: 0638 - Master Pitching Machine, Incorporated				Vendor 0441 - Home Depot Credit Services Total:	46.63
Master Pitching Machine, Incor...		Batting Cage Tokens		Program Supplies	219.49
Vendor: 3076 - Midwest Netting Solutions				Vendor 0638 - Master Pitching Machine, Incorporated Total:	219.49
Midwest Netting Solutions		Netting and Twine		Equipment Repairs	309.00
Activity: 1506 - Velodrome/Chalet Rentals				Vendor 3076 - Midwest Netting Solutions Total:	309.00
Vendor: 3064 - Constellation Energy Services, Inc.				Activity 1504 - Batting Cages Total:	688.42
Constellation Energy Services, I...		MAC-2/23-3/28		Electricity	376.07
Vendor: 3391 - Constellation NewEnergy-Gas Division				Vendor 3064 - Constellation Energy Services, Inc. Total:	376.07
Constellation NewEnergy-Gas D...		Natural Gas-February		Natural Gas	154.91
Activity: 1506 - Velodrome/Chalet Rentals				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	154.91
Activity 1506 - Velodrome/Chalet Rentals Total:				530.98	

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1510 - Dog Park					
Vendor: 0231 - Commonwealth Edison					
Commonwealth Edison		2490 Dundee-3/19-4/17		Electricity	85.78
				Vendor 0231 - Commonwealth Edison Total:	85.78
				Activity 1510 - Dog Park Total:	85.78
Activity: 1800 - Recreation Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		IPRA		Training/Education/Conferences	45.00
Boa - P Card		IPRA		Training/Education/Conferences	45.00
Boa - P Card		VZWRLLS APOCC VISB		Mobile communication services	240.00
				Vendor 2492 - Boa - P Card Total:	330.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March Health Insurance		Health Insurance Premiums	3,493.27
				Vendor 0771 - Park District Risk Managment Agency Total:	3,493.27
				Activity 1800 - Recreation Admin Total:	3,823.27
Activity: 1810 - Recreation Program Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		IPRA		Training/Education/Conferences	45.00
Boa - P Card		VZWRLLS APOCC VISB		Mobile Communication	720.00
Boa - P Card		SHAWN AND NICK'S COURT		Training/Education/Conferences	19.67
Boa - P Card		EINSTEIN BROS BAGELS0777		Training/Education/Conferences	9.21
Boa - P Card		SP PLUS		Training/Education/Conferences	13.00
Boa - P Card		QUALITY INN & SUITES		Training/Education/Conferences	648.64
Boa - P Card		SP PLUS		Training/Education/Conferences	12.00
Boa - P Card		THE RED COW		Training/Education/Conferences	22.14
Boa - P Card		CARLOS & PEPES		Training/Education/Conferences	24.46
Boa - P Card		BROWARD COUNTY CC F&B		Training/Education/Conferences	11.00
Boa - P Card		ALAMO RENT-A-CAR		Training/Education/Conferences	161.98
Boa - P Card		SP PLUS		Training/Education/Conferences	15.00
Boa - P Card		DENNY'S #6833 18007336		Training/Education/Conferences	12.27
Boa - P Card		SP PLUS		Training/Education/Conferences	7.00
Boa - P Card		EXXONMOBIL 97572796		Training/Education/Conferences	15.20
				Vendor 2492 - Boa - P Card Total:	1,736.57
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-2/19-3/21		Electricity	292.69
Constellation Energy Services, I...		MAC-2/23-3/28		Electricity	1,061.84
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,354.53
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March Health Insurance		Health Insurance	19,518.02
				Vendor 0771 - Park District Risk Managment Agency Total:	19,518.02
Vendor: 3393 - Taylor Witter					
Taylor Witter		Mileage Reimbursement-1/9-3/8		Transportation	82.57
				Vendor 3393 - Taylor Witter Total:	82.57
				Activity 1810 - Recreation Program Admin Total:	22,691.69
Activity: 2009 - Adult Basketball Leagues					
Vendor: 2873 - Baseline Youth Sports, Inc.					
Baseline Youth Sports, Inc.		Adult/Youth Basketball Referee...		Program Services	390.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	390.00
Vendor: 0791 - Personalized Awards					
Personalized Awards		Adult Basketball Plaques		Program Supplies	141.65
				Vendor 0791 - Personalized Awards Total:	141.65
				Activity 2009 - Adult Basketball Leagues Total:	531.65

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2200 - AC Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DOMINO'S 2886		Training/Education/Conferences	177.62
				Vendor 2492 - Boa - P Card Total:	177.62
				Activity 2200 - AC Admin Total:	177.62
Activity: 2201 - Adventure Campus Hickory Point					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	182.38
				Vendor 2492 - Boa - P Card Total:	182.38
				Activity 2201 - Adventure Campus Hickory Point Total:	182.38
Activity: 2202 - Adventure Campus - Shabonee					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	20.97
Boa - P Card		COSTCO WHSE #0348		Program Supplies	140.13
Boa - P Card		S&S WORLDWIDE-ONLINE		Program Supplies	101.98
Boa - P Card		FUN EXPRESS		Program Supplies	113.40
Boa - P Card		JEWEL #3519		Program Supplies	33.11
Boa - P Card		COSTCO WHSE #0348		Program Supplies	68.94
Boa - P Card		WAL-MART #3725		Program Supplies	16.75
Boa - P Card		WALMART.COM 8009666546		Program Supplies	100.17
Boa - P Card		WALMART.COM 8009666546		Program Supplies	44.57
				Vendor 2492 - Boa - P Card Total:	640.02
				Activity 2202 - Adventure Campus - Shabonee Total:	640.02
Activity: 2203 - Adventure Campus Wescott					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DOLLAR TREE		Program Supplies	19.75
Boa - P Card		COSTCO WHSE #0348		Program Supplies	71.71
Boa - P Card		ARLINGTON LANES		Program Services	150.00
Boa - P Card		FUN EXPRESS		Program Supplies	57.04
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	8.98
Boa - P Card		COSTCO WHSE #0348		Program Supplies	7.59
Boa - P Card		DOLLAR TREE		Program Supplies	14.00
Boa - P Card		THE HOME DEPOT #1987		Program Supplies	8.97
Boa - P Card		AMAZON.COM AMZN.COM/BILL		Program Supplies	65.27
Boa - P Card		COSTCO WHSE #0348		Program Supplies	25.56
				Vendor 2492 - Boa - P Card Total:	428.87
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		February Bus Transportation		Transportation	131.25
First Student, Incorporated		Transportation for Programs		Transportation	131.25
First Student, Incorporated		Transportation for Programs-M...		Transportation	131.25
				Vendor 0346 - First Student, Incorporated Total:	393.75
				Activity 2203 - Adventure Campus Wescott Total:	822.62
Activity: 2204 - Adventure Campus Winkleman					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	7.89
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	29.27
Boa - P Card		COSTCO WHSE #0348		Program Supplies	98.58
Boa - P Card		Discount School Supply		Program Supplies	68.34
Boa - P Card		JEWEL #3519		Program Supplies	12.99
				Vendor 2492 - Boa - P Card Total:	217.07
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		Transportation for Programs		Transportation	131.25
				Vendor 0346 - First Student, Incorporated Total:	131.25

Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3568 - Steve Nutt					
Steve Nutt		Reimburse Program Supplies		Program Supplies	39.00
				Vendor 3568 - Steve Nutt Total:	39.00
				Activity 2204 - Adventure Campus Winkleman Total:	387.32
Activity: 2205 - Adventure Campus Willowbrook					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	107.67
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	108.53
Boa - P Card		NICKEL CITY		Program Services	246.00
Boa - P Card		FUN EXPRESS		Program Supplies	107.36
Boa - P Card		COSTCO WHSE #0348		Program Supplies	17.98
				Vendor 2492 - Boa - P Card Total:	587.54
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		Transportation for Programs-M...		Transportation	131.25
				Vendor 0346 - First Student, Incorporated Total:	131.25
				Activity 2205 - Adventure Campus Willowbrook Total:	718.79
Activity: 2301 - Preschool Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	44.81
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	9.94
Boa - P Card		Discount School Supply		Program Supplies	223.69
Boa - P Card		COSTCO WHSE #0348		Program Supplies	53.26
Boa - P Card		THE HOME DEPOT #1987		Program Supplies	16.97
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	91.69
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	54.18
				Vendor 2492 - Boa - P Card Total:	494.54
				Activity 2301 - Preschool Admin Total:	494.54
Activity: 2302 - Sunshine Preschool 2's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SSI CLASSROOM DIRECT		Program Supplies	51.10
Boa - P Card		JEWEL #3519		Program Supplies	25.94
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	9.98
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	39.99
				Vendor 2492 - Boa - P Card Total:	127.01
				Activity 2302 - Sunshine Preschool 2's Total:	127.01
Activity: 2303 - Sunshine Preschool 3's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL #3519		Program Supplies	10.79
Boa - P Card		TARGET 00011676		Program Supplies	13.52
Boa - P Card		SUNSET FOODS #2		Program Supplies	6.82
Boa - P Card		PAYPAL UNCLEMILTON		Program Supplies	29.95
				Vendor 2492 - Boa - P Card Total:	61.08
Vendor: 2265 - Carol Shaf					
Carol Shaf		Reimbursement for Program Su...		Program Supplies	24.98
				Vendor 2265 - Carol Shaf Total:	24.98
				Activity 2303 - Sunshine Preschool 3's Total:	86.06
Activity: 2304 - Sunshine Preschool 4's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MICHAELS STORES 2037		Program Supplies	5.97
Boa - P Card		DOLLAR TREE		Program Supplies	9.00
Boa - P Card		WAL-MART #3725		Program Supplies	45.88
				Vendor 2492 - Boa - P Card Total:	60.85
				Activity 2304 - Sunshine Preschool 4's Total:	60.85

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2305 - EC Contractual					
Vendor: 3548 - ADS Occupational Therapy LLC					
ADS Occupational Therapy LLC		Storytime Yoga Classes		Program Services	1,125.00
				Vendor 3548 - ADS Occupational Therapy LLC Total:	1,125.00
				Activity 2305 - EC Contractual Total:	1,125.00
Activity: 2306 - EC In-House					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL #3519		Program Supplies	17.52
Boa - P Card		JEWEL #3519		Program Supplies	9.96
Boa - P Card		MICHAELS STORES 2037		Program Supplies	76.24
Boa - P Card		JEWEL #3519		Program Supplies	15.79
Boa - P Card		MICHAELS STORES 2037		Program Supplies	8.58
Boa - P Card		MICHAELS STORES 2037		Program Supplies	-3.21
Boa - P Card		JEWEL #3519		Program Supplies	19.61
Boa - P Card		COSTCO WHSE #0348		Program Supplies	17.88
Boa - P Card		JEWEL #3519		Program Supplies	38.15
				Vendor 2492 - Boa - P Card Total:	200.52
				Activity 2306 - EC In-House Total:	200.52
Activity: 2402 - Group Fitness - Adult					
Vendor: 0973 - Tai Chi Society					
Tai Chi Society		Fitness Classes		Program Services	263.25
				Vendor 0973 - Tai Chi Society Total:	263.25
				Activity 2402 - Group Fitness - Adult Total:	263.25
Activity: 2405 - Ridge Room Fitness					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	99.70
				Vendor 2492 - Boa - P Card Total:	99.70
				Activity 2405 - Ridge Room Fitness Total:	99.70
Activity: 2501 - General Interest - Contractual Youth					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL #3519		Program Supplies	35.04
				Vendor 2492 - Boa - P Card Total:	35.04
Vendor: 1823 - The Brave Way, Llc					
The Brave Way, Llc		Youth Defense Class		Program Services	40.60
				Vendor 1823 - The Brave Way, Llc Total:	40.60
				Activity 2501 - General Interest - Contractual Youth Total:	75.64
Activity: 2502 - General Interest - In-House Youth					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL #3519		Program Supplies	31.58
Boa - P Card		JEWEL #3519		Program Supplies	39.21
				Vendor 2492 - Boa - P Card Total:	70.79
				Activity 2502 - General Interest - In-House Youth Total:	70.79
Activity: 2601 - Men's Hockey					
Vendor: 0675 - Mike Wagner					
Mike Wagner		Adult Hockey League Officials		Program Services	2,646.00
				Vendor 0675 - Mike Wagner Total:	2,646.00
				Activity 2601 - Men's Hockey Total:	2,646.00
Activity: 2604 - Hockey Lessons					
Vendor: 3170 - Northbrook Hockey League					
Northbrook Hockey League		Winter Sessions		Independent Contractor Services	10,730.95
				Vendor 3170 - Northbrook Hockey League Total:	10,730.95
				Activity 2604 - Hockey Lessons Total:	10,730.95

Voucher Report

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

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

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		UNITED 0162391087624		Program Services	50.00
Boa - P Card		UNITED 0162391087671		Program Services	50.00
Boa - P Card		UNITED 0162391087621		Program Services	50.00
Boa - P Card		UNITED 0162391087638		Program Services	50.00
Boa - P Card		UNITED 0162391087623		Program Services	50.00
Boa - P Card		UNITED 0162391087630		Program Services	50.00
Boa - P Card		UNITED 0162391087668		Program Services	50.00
Boa - P Card		UNITED 0162391087634		Program Services	50.00
Boa - P Card		UNITED 0162391087636		Program Services	50.00
Boa - P Card		UNITED 0162391087632		Program Services	50.00
Boa - P Card		UNITED 0162391087627		Program Services	50.00
Boa - P Card		UNITED 0162391087629		Program Services	50.00
Boa - P Card		UNITED 0162391087625		Program Services	50.00
Boa - P Card		UNITED 0162391087670		Program Services	50.00
Boa - P Card		QUALITY LOGO PRODUCTS		Program Supplies	128.66
				Vendor 2492 - Boa - P Card Total:	1,477.25
Vendor: 2371 - Corporate Imaging Concepts					
Corporate Imaging Concepts		Teams Elite Apparel		Program Supplies	2,597.94
				Vendor 2371 - Corporate Imaging Concepts Total:	2,597.94
				Activity 2712 - Teams Elite Total:	4,075.19
Activity: 2715 - Freestyle Ice					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ACT NORTHBROOKPDIST		Daily Fees	7.00
				Vendor 2492 - Boa - P Card Total:	7.00
				Activity 2715 - Freestyle Ice Total:	7.00
Activity: 2800 - Performing Arts Admin					
Vendor: 2333 - 22Nd Century Media, Llc					
22Nd Century Media, Llc		Wizard of Oz		Promotional Advertising	345.00
				Vendor 2333 - 22Nd Century Media, Llc Total:	345.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		SUPERSCOPE LLC		Equipment Repairs	1,200.00
Boa - P Card		WM SUPERCENTER #1735		Office Supplies	14.48
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	19.69
Boa - P Card		THE HOME DEPOT #1904		Program Supplies	39.94
Boa - P Card		BC.BASECAMP 3 3542246		Publications/Subscriptions	29.00
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	19.69
				Vendor 2492 - Boa - P Card Total:	1,322.80
Vendor: 0201 - Chicago Tribune					
Chicago Tribune		NTYA-Stella Luna		Promotional Advertising	272.00
Chicago Tribune		NTYA-Stella Luna		Promotional Advertising	332.31
				Vendor 0201 - Chicago Tribune Total:	604.31
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Scenery Supplies		Program Supplies	31.96
Home Depot Credit Services		Equipment Repair Parts		Equipment Repairs	319.00
				Vendor 0441 - Home Depot Credit Services Total:	350.96
Vendor: 3486 - Jp Chase Bank N A					
Jp Chase Bank N A		Runco Office Supply		Office Supplies	35.98
				Vendor 3486 - Jp Chase Bank N A Total:	35.98
				Activity 2800 - Performing Arts Admin Total:	2,659.05
Activity: 2801 - Dance - Youth					
Vendor: 2492 - Boa - P Card					
Boa - P Card		REVDANCE/TENTH HOUSE		Program Supplies	248.94
				Vendor 2492 - Boa - P Card Total:	248.94
				Activity 2801 - Dance - Youth Total:	248.94

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

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

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2808 - NTCC					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	27.66
Boa - P Card		GOODE FRESH PIZZA BAKERY		Program Supplies	112.43
				Vendor 2492 - Boa - P Card Total:	140.09
Vendor: 3486 - Jp Chase Bank N A					
Jp Chase Bank N A		Vendini		Banking/Financial Fees	251.50
				Vendor 3486 - Jp Chase Bank N A Total:	251.50
Vendor: 0568 - Klein Video Services, Incorporated					
Klein Video Services, Incorporat...		NTCC Cast Videos		Program Supplies	380.00
				Vendor 0568 - Klein Video Services, Incorporated Total:	380.00
				Activity 2808 - NTCC Total:	771.59
Activity: 2809 - Community Theatre					
Vendor: 2492 - Boa - P Card					
Boa - P Card		VICINOS PIZZA COMPANY		Program Supplies	46.35
Boa - P Card		COSTCO WHSE #0348		Program Supplies	80.91
				Vendor 2492 - Boa - P Card Total:	127.26
				Activity 2809 - Community Theatre Total:	127.26
Activity: 2810 - Bright Star/NSSRA					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	44.37
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	23.68
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	27.98
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	107.40
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	23.68
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	41.46
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	33.99
				Vendor 2492 - Boa - P Card Total:	302.56
Vendor: 3486 - Jp Chase Bank N A					
Jp Chase Bank N A		Vendini		Banking/Financial Fees	42.50
				Vendor 3486 - Jp Chase Bank N A Total:	42.50
				Activity 2810 - Bright Star/NSSRA Total:	345.06
Activity: 2902 - School's Out Fun					
Vendor: 2492 - Boa - P Card					
Boa - P Card		TST GO BANANAS		Program Services	529.47
Boa - P Card		COSTCO WHSE #0348		Program Supplies	78.51
				Vendor 2492 - Boa - P Card Total:	607.98
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		February Bus Transportation		Transportation	514.06
First Student, Incorporated		Transportation for Programs		Transportation	403.13
First Student, Incorporated		Transportation for Programs-M...		Transportation	315.00
				Vendor 0346 - First Student, Incorporated Total:	1,232.19
				Activity 2902 - School's Out Fun Total:	1,840.17
Activity: 2903 - Break Escapes					
Vendor: 2492 - Boa - P Card					
Boa - P Card		FMNH - FIELD MUSEUM		Program Services	394.00
Boa - P Card		SAFARI LAND		Program Services	818.00
Boa - P Card		ACT SCHAUMBURGPDIS		Program Services	224.00
Boa - P Card		AMC NORTHBROOK 14 #0829		Program Services	230.58
Boa - P Card		LEGOLAND DISCOVERY CENTR		Program Services	225.00
Boa - P Card		LEGOLAND DISCOVERY CENTR		Program Services	252.00
Boa - P Card		NICKEL CITY		Program Services	176.00
				Vendor 2492 - Boa - P Card Total:	2,319.58
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		Transportation for Programs		Transportation	1,684.37

Voucher Report

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
First Student, Incorporated		Transportation for Programs-M...		Transportation	1,606.50
				Vendor 0346 - First Student, Incorporated Total:	3,290.87
				Activity 2903 - Break Escapes Total:	5,610.45
Activity: 3001 - Senior Trips					
Vendor: 2492 - Boa - P Card					
Boa - P Card		EPIC BUFFET		Program Supplies	14.99
				Vendor 2492 - Boa - P Card Total:	14.99
				Activity 3001 - Senior Trips Total:	14.99
Activity: 3002 - Senior Holiday Events					
Vendor: 1232 - Barbara Rinella					
Barbara Rinella		Sr Center Holiday Luncheon		Program Services	1,963.52
				Vendor 1232 - Barbara Rinella Total:	1,963.52
Vendor: 2492 - Boa - P Card					
Boa - P Card		PARTY CITY		Program Supplies	14.99
Boa - P Card		JEWEL #3519		Program Supplies	45.39
				Vendor 2492 - Boa - P Card Total:	60.38
Vendor: 0966 - Sunset Food Mart					
Sunset Food Mart		St. Patricks Day Lunch		Program Supplies	309.34
				Vendor 0966 - Sunset Food Mart Total:	309.34
				Activity 3002 - Senior Holiday Events Total:	2,333.24
Activity: 3003 - Senior Misc Events					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DOLLAR TREE		Program Supplies	8.00
Boa - P Card		JOANN STORES #957		Program Supplies	165.46
Boa - P Card		JIMMY JOHNS # 437		Program Supplies	73.80
Boa - P Card		JOANN STORES #957		Program Supplies	-53.85
Boa - P Card		JOANN STORES #957		Program Supplies	199.99
Boa - P Card		DOLLAR TREE		Program Supplies	5.00
Boa - P Card		SUNSET FOODS #2		Program Supplies	11.37
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	7.92
Boa - P Card		PIEROS PIZZA - MOTO - NOR		Program Supplies	111.50
Boa - P Card		JOANN STORES #957		Program Supplies	46.36
				Vendor 2492 - Boa - P Card Total:	575.55
				Activity 3003 - Senior Misc Events Total:	575.55
Activity: 3006 - Senior Drop-in Member Programs					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	21.90
Boa - P Card		COSTCO WHSE #0348		Program Supplies	32.87
Boa - P Card		WAL-MART #3725		Program Supplies	6.48
				Vendor 2492 - Boa - P Card Total:	61.25
				Activity 3006 - Senior Drop-in Member Programs Total:	61.25
Activity: 3113 - NTYA					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MUSIC THEATRE INTL		Royalties/Rent	4,155.00
Boa - P Card		PEAK TRADING CORP		Theatre Set Design	57.04
				Vendor 2492 - Boa - P Card Total:	4,212.04
Vendor: 3486 - Jp Chase Bank N A					
Jp Chase Bank N A		Vendini		Banking/Financial Services	378.60
				Vendor 3486 - Jp Chase Bank N A Total:	378.60
				Activity 3113 - NTYA Total:	4,590.64
Activity: 3115 - Spring Bunny Trail					
Vendor: 2492 - Boa - P Card					
Boa - P Card		FUN EXPRESS		Program Supplies	49.90
Boa - P Card		FUN EXPRESS		Program Supplies	65.94
Boa - P Card		JELLY BELLY CANDY CO		Program Supplies	34.96

Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		DOLLAR TREE		Program Supplies	44.00
Boa - P Card		WALGREENS #12584		Program Supplies	15.16
Boa - P Card		DOLLAR TREE		Program Supplies	11.00
Boa - P Card		WALGREENS #2528		Program Supplies	22.74
Boa - P Card		DOLLAR TREE		Program Supplies	23.00
Boa - P Card		JIMMY JOHNS # 437 - E		Program Supplies	108.58
Boa - P Card		SANDERS CLEANERS		Program Supplies	9.95
				Vendor 2492 - Boa - P Card Total:	385.23
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Program Supplies		Program Supplies	24.85
				Vendor 0441 - Home Depot Credit Services Total:	24.85
				Activity 3115 - Spring Bunny Trail Total:	410.08
Activity: 3120 - 4th of July					
Vendor: 4215 - Chicago Honey Bear Dancers, Inc.					
Chicago Honey Bear Dancers, In...		Deposit-July 4th Parade		Independent Contractor Services	750.00
				Vendor 4215 - Chicago Honey Bear Dancers, Inc. Total:	750.00
				Activity 3120 - 4th of July Total:	750.00
Activity: 3199 - Miscellaneous Special Events					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DOLLAR TREE		Program Supplies	27.00
Boa - P Card		PARTY CITY		Program Supplies	69.77
Boa - P Card		FUN EXPRESS		Program Supplies	95.86
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	25.14
Boa - P Card		WAL-MART #3725		Program Supplies	11.68
Boa - P Card		FUN EXPRESS		Program Supplies	41.91
Boa - P Card		WAL-MART #1735		Program Supplies	60.49
				Vendor 2492 - Boa - P Card Total:	331.85
Vendor: 3344 - Royal Princess Parties, Llc					
Royal Princess Parties, Llc		Mother/Daughter Tea		Program Services	150.00
				Vendor 3344 - Royal Princess Parties, Llc Total:	150.00
				Activity 3199 - Miscellaneous Special Events Total:	481.85
Activity: 3200 - Summer Camp - Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	23.97
Boa - P Card		TARGET 00011676		Program Supplies	7.18
Boa - P Card		MFASCO HEALTH & SAFETY		Safety Supplies	466.56
				Vendor 2492 - Boa - P Card Total:	497.71
				Activity 3200 - Summer Camp - Admin Total:	497.71
Activity: 3207 - Summer Camp Intermediate - General Interest					
Vendor: 2492 - Boa - P Card					
Boa - P Card		TOPGOLF WOOD DALE 006-3		Program Services	136.86
				Vendor 2492 - Boa - P Card Total:	136.86
				Activity 3207 - Summer Camp Intermediate - General Interest Total:	136.86
Activity: 3208 - Summer Camp Jr High - General Interest					
Vendor: 2492 - Boa - P Card					
Boa - P Card		TOPGOLF WOOD DALE 006-3		Program Services	136.85
				Vendor 2492 - Boa - P Card Total:	136.85
				Activity 3208 - Summer Camp Jr High - General Interest Total:	136.85
Activity: 3211 - Summer Camp - Pre & Post Season					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DONLEY'S WILD WEST TOW		Program Services	50.00
				Vendor 2492 - Boa - P Card Total:	50.00
				Activity 3211 - Summer Camp - Pre & Post Season Total:	50.00

Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3215 - Summer Camp - Skate and Dance					
Vendor: 2492 - Boa - P Card					
Boa - P Card		OTC BRANDS, INC.		Program Supplies	119.76
Boa - P Card		FUN EXPRESS		Program Supplies	427.52
				Vendor 2492 - Boa - P Card Total:	547.28
				Activity 3215 - Summer Camp - Skate and Dance Total:	547.28
Activity: 3216 - Summer Camp - Hockey					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Hockey Training Academy Jerse...		Program Supplies	640.00
				Vendor 3470 - Arena Sports Usa Total:	640.00
				Activity 3216 - Summer Camp - Hockey Total:	640.00
Activity: 3218 - Summer Camp - Theatre Arts Workshop					
Vendor: 2492 - Boa - P Card					
Boa - P Card		PEAK TRADING CORP		Theatre Set Design	57.03
				Vendor 2492 - Boa - P Card Total:	57.03
				Activity 3218 - Summer Camp - Theatre Arts Workshop Total:	57.03
Activity: 3221 - Summer Camp Early Childhood-Sports 1/2 Day					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ACT Mundelein Parks		Program Services	25.00
				Vendor 2492 - Boa - P Card Total:	25.00
				Activity 3221 - Summer Camp Early Childhood-Sports 1/2 Day Total:	25.00
Activity: 3222 - Summer Camp Primary-Sports					
Vendor: 2492 - Boa - P Card					
Boa - P Card		837 - BRUNSWICK ZONE -		Program Services	89.85
Boa - P Card		GLENVIEW PARK DISTRICT		Program Services	50.00
				Vendor 2492 - Boa - P Card Total:	139.85
				Activity 3222 - Summer Camp Primary-Sports Total:	139.85
Activity: 3224 - Summer Camp Junior High Sports					
Vendor: 2492 - Boa - P Card					
Boa - P Card		Schaumburg Boomers		Program Services	112.50
Boa - P Card		RINK SIDE SPORTS FAM		Program Services	75.00
				Vendor 2492 - Boa - P Card Total:	187.50
				Activity 3224 - Summer Camp Junior High Sports Total:	187.50
Activity: 3309 - Lacrosse Non Contractual					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Lacrosse Jerseys		Program Supplies	602.50
				Vendor 3470 - Arena Sports Usa Total:	602.50
Vendor: 2492 - Boa - P Card					
Boa - P Card		NOMAD LACROSSE DISTRIB		Program Supplies	189.17
Boa - P Card		THE HOME DEPOT #1987		Program Supplies	22.61
				Vendor 2492 - Boa - P Card Total:	211.78
				Activity 3309 - Lacrosse Non Contractual Total:	814.28
Activity: 3311 - Youth Basketball					
Vendor: 2873 - Baseline Youth Sports, Inc.					
Baseline Youth Sports, Inc.		Adult/Youth Basketball Referee...		Program Services	1,600.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	1,600.00
Vendor: 1910 - Mt. Prospect Park District					
Mt. Prospect Park District		Youth Basketball Referees		Program Services	329.00
				Vendor 1910 - Mt. Prospect Park District Total:	329.00
Vendor: 4232 - Prospect Heights Park District					
Prospect Heights Park District		Youth Basketball T-Shirts		Program Supplies	44.00
				Vendor 4232 - Prospect Heights Park District Total:	44.00

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

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

Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 4 - Golf					
Activity: 1051 - Capital Projects - Golf					
Vendor: 0701 - Nadler Golf Car Sales Incorporated					
Nadler Golf Car Sales Incorpora...		Golf Carts		Machinery & Equipment	19,164.00
Nadler Golf Car Sales Incorpora...		Golf Carts		Machinery & Equipment	327,650.00
				Vendor 0701 - Nadler Golf Car Sales Incorporated Total:	346,814.00
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Mower		Machinery & Equipment	39,713.87
Reinders, Incorporated		Geolink Spray System		Tech-Hardware/Software	58,238.67
				Vendor 0862 - Reinders, Incorporated Total:	97,952.54
Activity 1051 - Capital Projects - Golf Total: 444,766.54					
Activity: 1200 - Golf Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		VZWRSS APOCC VISB		Mobile communication services	425.00
				Vendor 2492 - Boa - P Card Total:	425.00
Vendor: 3486 - Jp Chase Bank N A					
Jp Chase Bank N A		Leasing Services		Equipment Maintenance Servic...	153.70
				Vendor 3486 - Jp Chase Bank N A Total:	153.70
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		Quarterly Premium		Property Casualty Premiums	12,427.02
Park District Risk Management A...		March Health Insurance		Health Insurance Premiums	2,415.36
				Vendor 0771 - Park District Risk Management Agency Total:	14,842.38
Activity 1200 - Golf Admin Total: 15,421.08					
Activity: 1201 - Sportsman's Operations					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Range and NGA Supplies		Program Supplies	119.15
Ace Hardware		Return		Program Supplies	-24.29
				Vendor 2428 - Ace Hardware Total:	94.86
Vendor: 3051 - Acushnet Company					
Acushnet Company		Rental/Demo Clubs		Cost of Goods Sold	315.00
Acushnet Company		Staff Uniform		Employee Uniforms	38.42
Acushnet Company		Staff Shirts		Employee Uniforms	112.78
				Vendor 3051 - Acushnet Company Total:	466.20
Vendor: 2492 - Boa - P Card					
Boa - P Card		BLACK OXIDE SERVICE/BO		Cost of Goods Sold	40.00
Boa - P Card		PGA MEMBER INFO SRVCS		Continuing Ed-Tuition Reimburse	100.00
Boa - P Card		COSTCO WHSE #1074		Program Supplies	49.95
Boa - P Card		COSTCO WHSE #1074		Cost of Goods Sold	101.94
				Vendor 2492 - Boa - P Card Total:	291.89
Vendor: 0160 - Callaway Golf					
Callaway Golf		Club Return		Cost of Goods Sold	-2,274.95
Callaway Golf		Rental Sets		Cost of Goods Sold	1,369.05
Callaway Golf		Demo Clubs		Cost of Goods Sold	6,290.51
				Vendor 0160 - Callaway Golf Total:	5,384.61
Vendor: 0194 - Chicago District Golf Association					
Chicago District Golf Association		Handicap Fees		Golf Handicap Service	1,780.00
				Vendor 0194 - Chicago District Golf Association Total:	1,780.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		1810 Walters-2/23-3/26		Program Supplies	1,400.65
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,400.65
Vendor: 2251 - Dynamic Brands					
Dynamic Brands		Rental Push Carts		Program Supplies	1,913.29
				Vendor 2251 - Dynamic Brands Total:	1,913.29

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

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

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Vendor: 3136 - Foot Stone, Inc.						
Foot Stone, Inc.		Native Area Stewardship		Ground Maintenance Services	1,500.00	
					Vendor 3136 - Foot Stone, Inc. Total:	1,500.00
Vendor: 0375 - Gempler'S						
Gempler'S		Course Supplies		Golf - Course Supplies	350.93	
					Vendor 0375 - Gempler'S Total:	350.93
Vendor: 2440 - Harrell'S LLC						
Harrell'S LLC		Greens Fertilizer		Ground Supplies	1,975.80	
Harrell'S LLC		Greens Fertilizer		Ground Supplies	1,937.24	
Harrell'S LLC		Fertilizer		Ground Supplies	1,320.13	
					Vendor 2440 - Harrell'S LLC Total:	5,233.17
Vendor: 0441 - Home Depot Credit Services						
Home Depot Credit Services		Plumbing Supplies		Plumbing/Irrigation/Fountain	19.11	
					Vendor 0441 - Home Depot Credit Services Total:	19.11
Vendor: 0650 - Menoni & Mocogni, Inc.						
Menoni & Mocogni, Inc.		Topsoil		Ground Supplies	450.00	
					Vendor 0650 - Menoni & Mocogni, Inc. Total:	450.00
Vendor: 3216 - Moe Funds						
Moe Funds		May Health Insurance		Health Insurance Premiums	2,109.00	
					Vendor 3216 - Moe Funds Total:	2,109.00
Vendor: 0771 - Park District Risk Managment Agency						
Park District Risk Managment A...		Golf Risk Training		Training/Education/Conferences	30.00	
Park District Risk Managment A...		March Health Insurance		Health Insurance Premiums	2,788.28	
					Vendor 0771 - Park District Risk Managment Agency Total:	2,818.28
Vendor: 3251 - Tallgrass Restoration, LlC						
Tallgrass Restoration, LlC		Prairie Burn		Ground Maintenance Services	926.00	
Tallgrass Restoration, LlC		Prairie Burn		Ground Maintenance Services	2,338.00	
					Vendor 3251 - Tallgrass Restoration, LlC Total:	3,264.00
Vendor: 3260 - Vantage Apparel						
Vantage Apparel		Seasonal Staff Uniforms		Employee Uniforms	2,023.86	
					Vendor 3260 - Vantage Apparel Total:	2,023.86
					Activity 1210 - Golf Ground Maintenance Total:	39,637.52
Activity: 1211 - Golf Facility Maintenance						
Vendor: 2428 - Ace Hardware						
Ace Hardware		Building Supplies		Building Maintenance Supplies	10.04	
					Vendor 2428 - Ace Hardware Total:	10.04
Vendor: 2654 - Anderson Pest Solutions						
Anderson Pest Solutions		Pest Control for January		Building Maintenance Services	70.00	
Anderson Pest Solutions		Pest Control for February		Building Maintenance Services	70.00	
Anderson Pest Solutions		Pest Control for March		Building Maintenance Services	70.00	
Anderson Pest Solutions		Pest Control for April		Building Maintenance Services	70.00	
					Vendor 2654 - Anderson Pest Solutions Total:	280.00
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated						
Banner Plumbing Supply Comp...		Plumbing Supplies		Plumbing/Irrigation/Fountain	31.97	
					Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:	31.97
Vendor: 2492 - Boa - P Card						
Boa - P Card		GIH GLOBALINDUSTRIALEQ		Equipment Supplies	220.59	
Boa - P Card		COSTCO WHSE #1074		Equipment Supplies	119.99	
					Vendor 2492 - Boa - P Card Total:	340.58
Vendor: 3064 - Constellation Energy Services, Inc.						
Constellation Energy Services, I...		3535 Dundee-2/19-3/20		Electricity	3,471.79	
Constellation Energy Services, I...		3401 Dundee-2/19-3/20		Electricity	743.92	
					Vendor 3064 - Constellation Energy Services, Inc. Total:	4,215.71
Vendor: 3391 - Constellation NewEnergy-Gas Division						
Constellation NewEnergy-Gas D...		Natural Gas-February		Natural Gas	924.99	

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Constellation NewEnergy-Gas D...		Natural Gas-February		Natural Gas	991.04
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	1,916.03
Vendor: 2658 - Eco-Clean Maintenance					
Eco-Clean Maintenance		Custodial Service for January		Building Maintenance Services	775.00
Eco-Clean Maintenance		Custodial Service for February		Building Maintenance Services	775.00
Eco-Clean Maintenance		Custodial Service for March		Building Maintenance Services	895.82
				Vendor 2658 - Eco-Clean Maintenance Total:	2,445.82
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Ansul Tank Inspection-3535 Du...		Inspection Services	90.50
Fox Valley Fire & Safety		Fire Alarm System Service		Building Repairs	444.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	534.50
Vendor: 3396 - Fss Technologies					
Fss Technologies		Fire Department Monitoring-SCC		Building Maintenance Services	98.25
Fss Technologies		Fire Department Monitoring-34...		Building Maintenance Services	251.25
Fss Technologies		Fire Department Monitoring-TP...		Building Maintenance Services	49.12
				Vendor 3396 - Fss Technologies Total:	398.62
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Balance Due		Building Repairs	181.00
Home Depot Credit Services		Hardware		Hardware & Fastener Supplies	36.08
Home Depot Credit Services		Hardware		Hardware & Fastener Supplies	20.36
Home Depot Credit Services		Driving Range Posts		Building Maintenance Supplies	49.94
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	58.80
Home Depot Credit Services		Plumbing Supplies		Plumbing/Irrigation/Fountain	2.62
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	45.24
Home Depot Credit Services		Two Wheel Cart		Hand Tools	69.97
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	27.40
Home Depot Credit Services		Sump Pump		Plumbing/Irrigation/Fountain	157.00
				Vendor 0441 - Home Depot Credit Services Total:	648.41
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		March Disposal Service		Building Maintenance Services	659.00
Lakeshore Recycling		Trash Disposal-March		Building Maintenance Services	334.00
				Vendor 3502 - Lakeshore Recycling Total:	993.00
Vendor: 0596 - Lee'S Carpet Cleaning Incorporated					
Lee'S Carpet Cleaning Incorpora...		Carpet Cleaning-Clubhouse		Building Repairs	649.00
				Vendor 0596 - Lee'S Carpet Cleaning Incorporated Total:	649.00
Vendor: 0703 - Napa Auto Parts - Wheeling					
Napa Auto Parts - Wheeling		Repair Parts		Building Maintenance Supplies	41.81
				Vendor 0703 - Napa Auto Parts - Wheeling Total:	41.81
Vendor: 3093 - Northern Weathermakers Hvac					
Northern Weathermakers Hvac		HVAC Services for February		Building Maintenance Services	903.50
Northern Weathermakers Hvac		HVAC Services for March		Building Maintenance Services	903.50
				Vendor 3093 - Northern Weathermakers Hvac Total:	1,807.00
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Otterbine Repair Parts		Electrical Supplies	650.95
				Vendor 0862 - Reinders, Incorporated Total:	650.95
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-2/23-3/23		Water	48.70
				Vendor 1073 - Village Of Northbrook Total:	48.70
				Activity 1211 - Golf Facility Maintenance Total:	15,012.14
Activity: 1212 - Golf Fleet Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Shop Supplies		Hardware & Fastener Supplies	9.59
				Vendor 2428 - Ace Hardware Total:	9.59
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service-3/26		Uniform Cleaning	18.03
Aramark Uniform Services		Uniform Service-4/2		Uniform Cleaning	18.03

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Aramark Uniform Services		Uniform Service-4/9		Uniform Cleaning	18.03
				Vendor 2383 - Aramark Uniform Services Total:	54.09
Vendor: 0098 - Atlas Bobcat, Llc					
Atlas Bobcat, Llc		Repair Parts		Equipment Supplies	69.36
Atlas Bobcat, Llc		Repair Parts		Equipment Supplies	60.06
				Vendor 0098 - Atlas Bobcat, Llc Total:	129.42
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Oil		Oil & Lubricants	660.00
				Vendor 0237 - Conserv Fs, Incorporated Total:	660.00
Vendor: 3486 - Jp Chase Bank N A					
Jp Chase Bank N A		Sears		Hand Tools	134.99
Jp Chase Bank N A		Staples		Small Equipment < \$10k	199.99
				Vendor 3486 - Jp Chase Bank N A Total:	334.98
Vendor: 0503 - Jw Turf, Incorporated					
Jw Turf, Incorporated		Tire		Equipment Supplies	110.84
Jw Turf, Incorporated		Repair Parts		Equipment Supplies	18.08
				Vendor 0503 - Jw Turf, Incorporated Total:	128.92
Vendor: 3216 - Moe Funds					
Moe Funds		May Health Insurance		Health Insurance Premiums	1,384.00
				Vendor 3216 - Moe Funds Total:	1,384.00
Vendor: 0701 - Nadler Golf Car Sales Incorporated					
Nadler Golf Car Sales Incorpora...		Repair Parts		Small Equipment < \$10k	950.81
				Vendor 0701 - Nadler Golf Car Sales Incorporated Total:	950.81
Vendor: 0703 - Napa Auto Parts - Wheeling					
Napa Auto Parts - Wheeling		Battery		Equipment Supplies	116.19
Napa Auto Parts - Wheeling		Chainsaw Oil		Oil & Lubricants	22.72
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	15.88
Napa Auto Parts - Wheeling		Repair Parts and WD40		Oil & Lubricants	11.68
Napa Auto Parts - Wheeling		Repair Parts and WD40		Equipment Supplies	19.36
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	1.97
Napa Auto Parts - Wheeling		Credit for Battery Core		Equipment Supplies	-27.00
Napa Auto Parts - Wheeling		Fuel Caps		Equipment Supplies	14.78
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	55.86
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	15.64
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	40.58
Napa Auto Parts - Wheeling		Battery		Equipment Supplies	103.98
Napa Auto Parts - Wheeling		Credit for Battery Core		Equipment Supplies	-18.00
				Vendor 0703 - Napa Auto Parts - Wheeling Total:	373.64
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Aerator Tines		Equipment Supplies	817.60
Reinders, Incorporated		Sprayer Repair Parts		Equipment Supplies	13.70
Reinders, Incorporated		Sprayer Repair Parts		Equipment Supplies	15.45
Reinders, Incorporated		Repair Parts		Equipment Supplies	75.01
Reinders, Incorporated		Repair Parts		Equipment Supplies	258.96
Reinders, Incorporated		Repair Parts		Equipment Repairs	1,518.81
				Vendor 0862 - Reinders, Incorporated Total:	2,699.53
Vendor: 0891 - Russo'S Power Equipment Incorporated					
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	94.95
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	49.99
Russo'S Power Equipment Incor...		Trimmer Blades		Equipment Supplies	65.46
Russo'S Power Equipment Incor...		Trimmer Repair Parts		Equipment Supplies	18.81
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	82.44
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	87.12
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	162.01
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	134.55
Russo'S Power Equipment Incor...		Trimmer Blades		Equipment Supplies	110.40

Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Russo'S Power Equipment Inco...		Repair Parts		Equipment Supplies	147.34
				Vendor 0891 - Russo'S Power Equipment Incorporated Total:	953.07
				Activity 1212 - Golf Fleet Maintenance Total:	7,678.05
Activity: 1221 - Anets Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		Pest Control for January		Building Maintenance Services	15.00
Anderson Pest Solutions		Pest Control for February		Building Maintenance Services	15.00
Anderson Pest Solutions		Pest Control for March		Building Maintenance Services	15.00
Anderson Pest Solutions		Pest Control for April		Building Maintenance Services	15.00
				Vendor 2654 - Anderson Pest Solutions Total:	60.00
Vendor: 3480 - Clesen Proturf Solutions Llc					
Clesen Proturf Solutions Llc		Rainbird Service Protection		Computer and Data Services	2,600.00
				Vendor 3480 - Clesen Proturf Solutions Llc Total:	2,600.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-2/19-3/21		Electricity	292.69
				Vendor 3064 - Constellation Energy Services, Inc. Total:	292.69
Vendor: 0596 - Lee'S Carpet Cleaning Incorporated					
Lee'S Carpet Cleaning Inco...		Carpet Cleaning at Anets Clubh...		Building Repairs	179.00
				Vendor 0596 - Lee'S Carpet Cleaning Incorporated Total:	179.00
				Activity 1221 - Anets Maintenance Total:	3,131.69
Activity: 1235 - Golf Instruction Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		TOUR STRIKER		Program Supplies	64.99
				Vendor 2492 - Boa - P Card Total:	64.99
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March Health Insurance		Health Insurance Premiums	2,633.96
				Vendor 0771 - Park District Risk Managment Agency Total:	2,633.96
				Activity 1235 - Golf Instruction Administration Total:	2,698.95
Activity: 1241 - Golf Adult Private Lessons					
Vendor: 3262 - Chu-Han Lee					
Chu-Han Lee		Private Golf Instructor		Independent Contractor Services	44.00
Chu-Han Lee		Golf Instructor		Independent Contractor Services	220.00
				Vendor 3262 - Chu-Han Lee Total:	264.00
				Activity 1241 - Golf Adult Private Lessons Total:	264.00
Activity: 1242 - Golf Youth Group Lessons					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SNAG GOLF		Program Supplies	194.11
				Vendor 2492 - Boa - P Card Total:	194.11
				Activity 1242 - Golf Youth Group Lessons Total:	194.11
Activity: 1243 - Golf Youth Private Lessons					
Vendor: 3262 - Chu-Han Lee					
Chu-Han Lee		Golf Instructor		Independent Contractor Service	720.00
				Vendor 3262 - Chu-Han Lee Total:	720.00
				Activity 1243 - Golf Youth Private Lessons Total:	720.00
Activity: 1244 - Golf Youth Travel Teams					
Vendor: 0160 - Callaway Golf					
Callaway Golf		NGA Travel League Shirts		Program Supplies	1,113.28
				Vendor 0160 - Callaway Golf Total:	1,113.28

Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3262 - Chu-Han Lee					
Chu-Han Lee		Golf Instructor		Independent Contractor Service	650.00
				Vendor 3262 - Chu-Han Lee Total:	650.00
				Activity 1244 - Golf Youth Travel Teams Total:	1,763.28
				Division 4 - Golf Total:	561,813.57
				Grand Total:	975,673.96

Report Summary

Fund Summary

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

Account Summary

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

Account Summary

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

Account Summary

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

Account Summary

Account Number	Account Name	Payment Amount
20-30-11-030-2902-5200	Program Services	529.47
20-30-11-030-2902-5205	Transportation	1,232.19
20-30-11-030-2902-5400	Program Supplies	78.51
20-30-11-030-2903-5200	Program Services	2,319.58
20-30-11-030-2903-5205	Transportation	3,290.87
20-30-12-105-3001-5400	Program Supplies	14.99
20-30-12-105-3002-5200	Program Services	1,963.52
20-30-12-105-3002-5400	Program Supplies	369.72
20-30-12-105-3003-5400	Program Supplies	575.55
20-30-12-110-3006-5400	Program Supplies	61.25
20-30-13-115-3113-5219	Royalties/Rent	4,155.00
20-30-13-115-3113-5221	Banking/Financial Services	378.60
20-30-13-115-3113-5426	Theatre Set Design	57.04
20-30-13-115-3199-5200	Program Services	150.00
20-30-13-115-3199-5400	Program Supplies	331.85
20-30-13-120-3115-5400	Program Supplies	410.08
20-30-13-120-3120-5218	Independent Contractor S...	750.00
20-30-14-100-3200-5400	Program Supplies	31.15
20-30-14-100-3200-5415	Safety Supplies	466.56
20-30-14-125-3207-5200	Program Services	136.86
20-30-14-125-3208-5200	Program Services	136.85
20-30-14-125-3211-5200	Program Services	50.00
20-30-14-130-3215-5400	Program Supplies	547.28
20-30-14-130-3216-5400	Program Supplies	640.00
20-30-14-135-3218-5426	Theatre Set Design	57.03
20-30-14-140-3221-5200	Program Services	25.00
20-30-14-140-3222-5200	Program Services	139.85
20-30-14-140-3224-5200	Program Services	187.50
20-30-15-070-3309-5400	Program Supplies	814.28
20-30-15-070-3311-5200	Program Services	2,211.88
20-30-15-070-3311-5400	Program Supplies	44.00
20-30-83-930-1810-5100	Health Insurance	19,518.02
20-30-83-930-1810-5205	Transportation	82.57
20-30-83-930-1810-5220	Mobile Communication	720.00
20-30-83-930-1810-5297	Electricity	1,354.53
20-30-83-930-1810-5500	Training/Education/Confe...	1,016.57
20-35-40-600-1300-5100	Health Insurance Premiu...	4,615.41
20-35-40-600-1300-5209	Equipment Maintenance ...	666.87
20-35-40-600-1300-5214	Postage/Delivery charges	357.48
20-35-40-600-1300-5220	Mobile communication se...	60.00
20-35-40-600-1300-5401	Office Supplies	234.26
20-35-40-600-1300-5424	Printer/Copier Supplies	422.88
20-35-40-600-1300-5499	Miscellaneous Supplies	15.87
20-35-40-610-1301-5100	Health Insurance Premiu...	3,703.12
20-35-40-610-1301-5208	Building Maintenance Serv...	2,184.00
20-35-40-610-1301-5210	Inspection Services	90.50
20-35-40-610-1301-5223	Uniform Cleaning	66.00
20-35-40-610-1301-5296	Water	187.65
20-35-40-610-1301-5297	Electricity	3,541.93
20-35-40-610-1301-5298	Natural Gas	1,751.74
20-35-40-610-1301-5406	Building Maintenance Su...	61.98
20-35-40-610-1301-5408	Janitorial Supplies	442.43
20-35-40-610-1301-5413	Plumbing/Irrigation/Foun...	256.24
20-35-40-610-1301-5421	Hand Tools	8.99
20-35-41-600-1320-5100	Health Insurance Premiu...	5,379.26
20-35-41-600-1320-5209	Equipment Maintenance ...	284.84
20-35-41-600-1320-5299	Misc Contractual Services	144.98
20-35-41-600-1320-5401	Office Supplies	126.14

Account Summary

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

Account Summary

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

Project Account Summary

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

Project Account Summary

Project Account Key	Payment Amount
GVE0418	58,238.67
LC0118	8,112.10
Grand Total:	975,673.96



Northbrook Park District, IL

Refund Report

By (None)

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

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

Report Summary**Fund Summary**

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

Account Summary

Account Number	Account Name	Payment Amount
20-00-00-000-0000-1420	Receivables - Other	1,201.00
20-00-00-000-0000-2100	Refund Clearing Account -...	3,757.27
20-00-00-000-0000-2101	Refund Clearing Account C..	13.16
	Grand Total:	4,971.43

Project Account Summary

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