



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

Administration and Finance Committee Meeting

June 18, 2018

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

AGENDA

- I. Call to Order – Chair Slepicka; Members Simon and Schyman
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
 - o Administration and Finance Committee Meeting Minutes of May 14, 2018
- IV. Voucher Review
 - o May 2018
- V. Audit Topics
 - o Lauterbach and Amen to present Comprehensive Annual Financial Report at June 27, 2018 Board Meeting
- VI. Unfinished Business
- VII. New Business
 - A. Presentation by The Superlative Group
 - B. Consider Sponsorship and Naming Rights Services
- VIII. Informational Items / Verbal Updates
- IX. Next Meeting– Wednesday, July 18, 2018 at 5:45pm or immediately following the Parks and Properties Committee Meeting, Joe Doud Administration Building, 545 Academy Drive
- X. 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 May 2018 Vouchers
Date: June 15, 2018

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

Vendor Disbursements	\$701,918.52
Refunds	<u>3,335.94</u>
Total	\$705,254.46

Draft Motion:

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

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 0 - Open					
Activity: 0000 - Open					
Vendor: 0026 - Active Electrical Supply Company					
Active Electrical Supply Company		Light Bulbs for Inventory		Admin - Building Supplies	535.80
Vendor 0026 - Active Electrical Supply Company Total:					535.80
Vendor: 3051 - Acushnet Company					
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	59.85
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	5,051.11
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	2,299.52
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	1,042.79
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	1,028.42
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	72.23
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	116.78
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	205.12
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	1,783.70
Acushnet Company		Merchandise for Resale/Staff U...		Golf Shop - Sportsman's	93.24
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	101.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	116.78
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	116.78
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	116.78
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	239.44
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	228.28
Vendor 3051 - Acushnet Company Total:					13,630.30
Vendor: 4218 - Adidas					
Adidas		Return		Golf Shop - Sportsman's	-1,056.00
Adidas		Return		Golf Shop - Sportsman's	-1,122.00
Adidas		Merchandise for Resale		Golf Shop - Sportsman's	2,249.54
Adidas		Merchandise for Resale		Golf Shop - Sportsman's	1,049.34
Adidas		Merchandise for Resale		Golf Shop - Sportsman's	42.17
Vendor 4218 - Adidas Total:					1,163.05
Vendor: 3213 - Air Cleaning Specialists, Inc.					
Air Cleaning Specialists, Inc.		HVAC Filters for Inventory		Admin - Building Supplies	95.40
Vendor 3213 - Air Cleaning Specialists, Inc. Total:					95.40
Vendor: 4403 - Beth McDowell					
Beth McDowell		League Fee Refund		Receivables - Golf	103.00
Vendor 4403 - Beth McDowell Total:					103.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		HORNUNG'S GOLF PRODS		Golf Shop - Sportsman's	212.02
Boa - P Card		SPOTHERO 844-324-7768		Receivables - Other	9.00
Boa - P Card		4 - LOU MALNATIS PIZZERIA		Receivables - Other	68.86
Vendor 2492 - Boa - P Card Total:					289.88
Vendor: 0160 - Callaway Golf					
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	828.04

Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Callaway Golf		Club Trade In		Receivables - Golf	-434.00
				Vendor 0160 - Callaway Golf Total:	394.04
Vendor: 0170 - Case Lots, Incorporated					
Case Lots, Incorporated		Cleaning Supplies		Admin - Building Supplies	677.10
Case Lots, Incorporated		Cleaning Supplies		Admin - Building Supplies	1,592.40
Case Lots, Incorporated		Toilet Paper		Admin - Building Supplies	798.00
				Vendor 0170 - Case Lots, Incorporated Total:	3,067.50
Vendor: 4295 - Christina Stavropoulos					
Christina Stavropoulos		Preferred Player Refund		Receivables - Golf	1,250.00
				Vendor 4295 - Christina Stavropoulos Total:	1,250.00
Vendor: 1292 - Cobra Puma Golf, Inc.					
Cobra Puma Golf, Inc.		Cobra club return		Accounts Payable-MUNIS	-107.64
Cobra Puma Golf, Inc.		Cobra Club Return		Accounts Payable-MUNIS	-179.40
Cobra Puma Golf, Inc.		Cobra club return		Accounts Payable-MUNIS	-179.40
Cobra Puma Golf, Inc.		Club return		Accounts Payable-MUNIS	-712.10
Cobra Puma Golf, Inc.		Merchandise for Resale		Golf Shop - Sportsman's	508.21
Cobra Puma Golf, Inc.		Merchandise for Resale		Golf Shop - Sportsman's	1,140.63
Cobra Puma Golf, Inc.		Merchandise for Resale		Golf Shop - Sportsman's	498.28
				Vendor 1292 - Cobra Puma Golf, Inc. Total:	968.58
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, L...		1776 Walters-3/16-4/16		Receivables - Other	661.72
				Vendor 3064 - Constellation Energy Services, Inc. Total:	661.72
Vendor: 3229 - Dinpak Llc					
Dinpak Llc		Pet Waste Bags and Trash Liners		Admin - Building Supplies	1,756.00
				Vendor 3229 - Dinpak Llc Total:	1,756.00
Vendor: 0296 - Ecco Usa Incorporated					
Ecco Usa Incorporated		Shoe return		Accounts Payable-MUNIS	-1,118.00
Ecco Usa Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	5,440.14
				Vendor 0296 - Ecco Usa Incorporated Total:	4,322.14
Vendor: 0325 - Euromarket Designs					
Euromarket Designs		Crate & Barrel Tax Rebate-Final...		Accrued Expenses	25,731.77
				Vendor 0325 - Euromarket Designs Total:	25,731.77
Vendor: 2276 - Hillerich & Bradsby Co.					
Hillerich & Bradsby Co.		Merchandise for Resale		Golf Shop - Sportsman's	497.35
				Vendor 2276 - Hillerich & Bradsby Co. Total:	497.35
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax					
Illinois Dept. Of Revenue Sales &..		May Sales Tax		Accrued Sales Tax	1,550.00
				Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	1,550.00
Vendor: 1905 - Jamie Sadock, Llc.					
Jamie Sadock, Llc.		Merchandise for Resale		Golf Shop - Sportsman's	251.04
Jamie Sadock, Llc.		Merchandise for Resale		Golf Shop - Sportsman's	409.31
Jamie Sadock, Llc.		Merchandise for Resale		Golf Shop - Sportsman's	934.87
				Vendor 1905 - Jamie Sadock, Llc. Total:	1,595.22
Vendor: 4230 - LSQ Funding Group, L.C.					
LSQ Funding Group, L.C.		Merchandise for Resale		Golf Shop - Sportsman's	74.50
LSQ Funding Group, L.C.		Merchandise for Resale		Golf Shop - Sportsman's	57.87
				Vendor 4230 - LSQ Funding Group, L.C. Total:	132.37
Vendor: 0681 - Mizuno Usa, Incorporated					
Mizuno Usa, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	498.70
				Vendor 0681 - Mizuno Usa, Incorporated Total:	498.70
Vendor: 4296 - MV Sport the Game Div David Peyser					
MV Sport the Game Div David P...		Merchandise for Resale		Golf Shop - Sportsman's	235.08
				Vendor 4296 - MV Sport the Game Div David Peyser Total:	235.08
Vendor: 0727 - Nike Golf					
Nike Golf		Bottom returns		Accounts Payable-MUNIS	-77.50
Nike Golf		Bottom returns		Accounts Payable-MUNIS	-1,870.00

Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Nike Golf		Merchandise for Resale		Golf Shop - Sportsman's	1,965.98
Nike Golf		Merchandise for Resale		Golf Shop - Sportsman's	243.67
Nike Golf		Merchandise for Resale		Golf Shop - Sportsman's	89.03
Nike Golf		Merchandise for Resale		Golf Shop - Sportsman's	45.50
Nike Golf		Merchandise for Resale		Golf Shop - Sportsman's	189.73
Nike Golf		Merchandise for Resale		Golf Shop - Sportsman's	2,172.23
Nike Golf		Merchandise for Resale		Golf Shop - Sportsman's	327.55
				Vendor 0727 - Nike Golf Total:	3,086.19
Vendor: 1960 - Northbrook Park District Cash Bank					
Northbrook Park District Cash B...		Cash Banks for Pools		Cash Bank - MAC	500.00
Northbrook Park District Cash B...		Cash Banks for Pools		Cash Bank - SC Pool	500.00
				Vendor 1960 - Northbrook Park District Cash Bank Total:	1,000.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		April 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	926.39
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	133.94
				Vendor 0800 - Ping, Incorporated Total:	1,060.33
Vendor: 2859 - Ralph Lauren, Corporation					
Ralph Lauren, Corporation		Merchandise for Resale		Golf Shop - Sportsman's	75.91
				Vendor 2859 - Ralph Lauren, Corporation Total:	75.91
Vendor: 3086 - Sansoleil					
Sansoleil		Merchandise for Resale		Golf Shop - Sportsman's	1,121.50
				Vendor 3086 - Sansoleil Total:	1,121.50
Vendor: 4393 - Shirley Merar					
Shirley Merar		Replacement Payroll Check		Pooled Cash - NB Bank Payroll	31.47
				Vendor 4393 - Shirley Merar Total:	31.47
Vendor: 0977 - Taylor Made Golf					
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	359.58
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	93.37
				Vendor 0977 - Taylor Made Golf Total:	452.95
Vendor: 2121 - The Cit Group/Commercial Services, Inc.					
The Cit Group/Commercial Serv...		Bottom return		Accounts Payable-MUNIS	-106.20
The Cit Group/Commercial Serv...		Merchandise for Resale		Golf Shop - Sportsman's	725.88
				Vendor 2121 - The Cit Group/Commercial Services, Inc. Total:	619.68
Vendor: 3442 - Tifosi Optics Inc					
Tifosi Optics Inc		Merchandise return		Accounts Payable-MUNIS	-153.00
Tifosi Optics Inc		Return		Golf Shop - Sportsman's	-171.00
Tifosi Optics Inc		Merchandise for Resale		Golf Shop - Sportsman's	768.01
				Vendor 3442 - Tifosi Optics Inc Total:	444.01
Vendor: 3073 - TMB Enterprises Llc					
TMB Enterprises Llc		Merchandise for Resale		Golf Shop - Sportsman's	206.95
				Vendor 3073 - TMB Enterprises Llc Total:	206.95
Vendor: 1047 - U.S. Kids Golf					
U.S. Kids Golf		Merchandise for Resale/Demo C..		Golf Shop - Sportsman's	1,242.98
U.S. Kids Golf		Merchandise for Resale		Golf Shop - Sportsman's	160.21
U.S. Kids Golf		Merchandise for Resale		Golf Shop - Sportsman's	129.57
				Vendor 1047 - U.S. Kids Golf Total:	1,532.76
Vendor: 4239 - Vista Outdoor Sales, LLC					
Vista Outdoor Sales, LLC		Merchandise for Resale		Golf Shop - Sportsman's	1,776.71
Vista Outdoor Sales, LLC		Merchandise for Resale		Golf Shop - Sportsman's	274.56
Vista Outdoor Sales, LLC		Merchandise for Resale		Golf Shop - Sportsman's	188.10
Vista Outdoor Sales, LLC		Merchandise for Resale		Golf Shop - Sportsman's	274.56
				Vendor 4239 - Vista Outdoor Sales, LLC Total:	2,513.93

Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1688 - West Coast Trends, Inc.					
West Coast Trends, Inc.		Merchandise for Resale		Golf Shop - Sportsman's	695.49
				Vendor 1688 - West Coast Trends, Inc. Total:	695.49
				Activity 0000 - Open Total:	71,507.97
				Division 0 - Open Total:	71,507.97

Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 1 - Administration					
Activity: 1000 - District Services					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		Coffee		Office Supplies	155.80
				Vendor 2340 - Avcoa, Inc. Total:	155.80
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, L...		545 Academy-3/20-4/18		Electricity	1,028.59
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,028.59
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-March		Natural Gas	441.29
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	441.29
Vendor: 0338 - Federal Express Corporation					
Federal Express Corporation		Shipping Charges		Postage/Delivery charges	53.80
				Vendor 0338 - Federal Express Corporation Total:	53.80
Vendor: 3486 - Jp Chase Bank N A					
Jp Chase Bank N A		Runco Office Supply		Office Supplies	28.12
Jp Chase Bank N A		Runco Office Supply		Office Supplies	59.98
Jp Chase Bank N A		Imprint Plus		Office Supplies	46.01
Jp Chase Bank N A		Runco Office Supply		Office Supplies	49.31
Jp Chase Bank N A		Runco Office Supply		Office Supplies	26.95
				Vendor 3486 - Jp Chase Bank N A Total:	210.37
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Office Supplies		Office Supplies	281.50
				Vendor 0691 - MSF Graphics Incorporated Total:	281.50
Vendor: 0717 - Neofunds By Neopost					
Neofunds By Neopost		Admin Postage		Postage/Delivery charges	500.00
				Vendor 0717 - Neofunds By Neopost Total:	500.00
Vendor: 2214 - Neopost USA Inc					
Neopost USA Inc		Postage Meter Tapes		Postage/Delivery charges	41.50
				Vendor 2214 - Neopost USA Inc Total:	41.50
				Activity 1000 - District Services Total:	2,712.85
Activity: 1001 - Executive Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WHOLEFDS NBK 10244		Meeting expense	210.14
Boa - P Card		JEWEL #3519		Meeting expense	56.42
Boa - P Card		DUNKIN #353357 Q35		Meeting expense	37.98
Boa - P Card		WHOLEFDS NBK 10244		Meeting expense	186.82
Boa - P Card		WHOLEFDS NBK 10244		Meeting expense	226.85
Boa - P Card		DUNKIN #349692 Q35		Meeting expense	30.69
Boa - P Card		JEWEL #3445		Meeting expense	19.48
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	160.00
Boa - P Card		NORTHERN SUBURBAN SPEC		Training/Education/Conferences	240.00
Boa - P Card		JEWEL #3519		Meeting expense	104.78
Boa - P Card		PRAIRIE GRASS CAFE		Meeting expense	84.62
Boa - P Card		DAPPERS RESTAURANT		Meeting expense	100.77
Boa - P Card		ILLINOIS ASSOC OF PARK DI		Training/Education/Conferences	131.00
Boa - P Card		NORTHERN SUBURBAN SPEC		Meeting expense	60.00
				Vendor 2492 - Boa - P Card Total:	1,649.55
Vendor: 4415 - Greg Petry Consulting					
Greg Petry Consulting		Platform Tennis Analysis		Professional Services	1,950.00
				Vendor 4415 - Greg Petry Consulting Total:	1,950.00
Vendor: 3546 - Jean Hodal					
Jean Hodal		Mileage Reimbursement		Transportation	12.39
				Vendor 3546 - Jean Hodal Total:	12.39

Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3331 - Molly Hamer					
Molly Hamer		Mileage Reimbursement-3/9-5/...		Transportation	105.12
				Vendor 3331 - Molly Hamer Total:	105.12
Vendor: 0733 - Northbrook Chamber Of Commerce					
Northbrook Chamber Of Comm...		Golf Outing		Community Relations	902.00
				Vendor 0733 - Northbrook Chamber Of Commerce Total:	902.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		April Health Insurance		Health Insurance Premiums	3,346.79
				Vendor 0771 - Park District Risk Managment Agency Total:	3,346.79
Vendor: 3241 - Robbins Schwartz					
Robbins Schwartz		Professional Services-March		Legal Services	10,237.50
				Vendor 3241 - Robbins Schwartz Total:	10,237.50
				Activity 1001 - Executive Administration Total:	18,203.35
Activity: 1002 - 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: 4416 - Jeremy Morton					
Jeremy Morton		Check Return Charge Reimburs...		Banking/Financial Fees	15.00
				Vendor 4416 - Jeremy Morton Total:	15.00
Vendor: 3486 - Jp Chase Bank N A					
Jp Chase Bank N A		Runco Office Supply		Office Supplies	86.02
				Vendor 3486 - Jp Chase Bank N A Total:	86.02
Vendor: 0589 - Lauterbach & Amen,Llp					
Lauterbach & Amen,Llp		Professional Services for March		Professional Services	2,475.00
				Vendor 0589 - Lauterbach & Amen,Llp Total:	2,475.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		April Health Insurance		Health Insurance Premiums	3,794.27
				Vendor 0771 - Park District Risk Managment Agency Total:	3,794.27
				Activity 1002 - Accounting/Finance Total:	6,430.29
Activity: 1003 - Human Resources/Risk Mgmt					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ILIPRA.ORG		Computer and Data Services	115.00
Boa - P Card		HORTJOBS.COM		Computer and Data Services	49.00
Boa - P Card		ILIPRA.ORG		Computer and Data Services	115.00
Boa - P Card		ILIPRA.ORG		Computer and Data Services	115.00
Boa - P Card		CRAIGSLIST.ORG		Computer and Data Services	45.00
Boa - P Card		CRAIGSLIST.ORG		Computer and Data Services	45.00
Boa - P Card		ILIPRA.ORG		Computer and Data Services	165.00
Boa - P Card		CRAIGSLIST.ORG		Computer and Data Services	45.00
Boa - P Card		CRAIGSLIST.ORG		Computer and Data Services	45.00
Boa - P Card		CRAIGSLIST.ORG		Computer and Data Services	45.00
Boa - P Card		BREEZY HR		Computer and Data Services	200.00
Boa - P Card		HEMINGWAY SOFTWARE PROD...		Computer and Data Services	120.00
Boa - P Card		IPRA		Professional Services	120.00
Boa - P Card		IPRA		Professional Services	120.00
Boa - P Card		BambooHR HRIS		Professional Services	99.00
				Vendor 2492 - Boa - P Card Total:	1,443.00
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		Banners		Computer and Data Services	165.00
				Vendor 0198 - Chicago Silk Screen Total:	165.00
Vendor: 0201 - Chicago Tribune					
Chicago Tribune		Seasonal Positions		Staff Recruiting/Onboarding Co...	674.00
				Vendor 0201 - Chicago Tribune Total:	674.00

Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0352 - Flexible Benefit Service Corporation					
Flexible Benefit Service Corpora...		Participant Fees		Misc Contractual Services	92.00
					Vendor 0352 - Flexible Benefit Service Corporation Total:
					92.00
Vendor: 0474 - Illinois State Police					
Illinois State Police		Escrow Account for Background...		Misc Contractual Services	2,000.00
					Vendor 0474 - Illinois State Police Total:
					2,000.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		April Health Insurance		Health Insurance Premiums	1,027.99
Park District Risk Managment A...		April Health Insurance		Health Insurance Premiums	2,382.30
					Vendor 0771 - Park District Risk Managment Agency Total:
					3,410.29
Vendor: 0819 - Precision Control Systems Of Chicago, Incorporated					
Precision Control Systems Of Ch...		Employee Chip Cards		Office Supplies	2,602.00
					Vendor 0819 - Precision Control Systems Of Chicago, Incorporated Total:
					2,602.00
Vendor: 2404 - Tanya Brady (Cpr Now)					
Tanya Brady (Cpr Now)		CPR Classes		Professional Services	600.00
					Vendor 2404 - Tanya Brady (Cpr Now) Total:
					600.00
					Activity 1003 - Human Resources/Risk Mgmt Total:
					10,986.29
Activity: 1004 - Technology					
Vendor: 0100 - At&T					
At&T		Velodrome Internet-4/13-5/12		Voice/Data Services	40.28
At&T		Velodrome Internet-3/17-4/16		Voice/Data Services	43.73
					Vendor 0100 - At&T Total:
					84.01
Vendor: 2492 - Boa - P Card					
Boa - P Card		CDW GOVT #MGV6043		Tech accessories/peripherals	51.36
Boa - P Card		CDW GOVT #MHK7542		Tech accessories/peripherals	93.34
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	1,281.57
Boa - P Card		AMAZON MKTPLACE PMTS		Tech accessories/peripherals	12.77
Boa - P Card		AmazonPrime Membership		Postage/Delivery charges	99.00
Boa - P Card		AMAZON MKTPLACE PMTS		Tech accessories/peripherals	9.49
					Vendor 2492 - Boa - P Card Total:
					1,547.53
Vendor: 3486 - Jp Chase Bank N A					
Jp Chase Bank N A		Cisco Systems		Computer and Data Services	24.00
Jp Chase Bank N A		CTC Constant Contact		Computer and Data Services	239.06
Jp Chase Bank N A		Google		Computer and Data Services	60.00
Jp Chase Bank N A		Comcast Chicago		Voice/Data Services	74.52
Jp Chase Bank N A		Adobe		Computer and Data Services	84.98
Jp Chase Bank N A		Call One		Voice/Data Services	1,809.56
Jp Chase Bank N A		Comcast Chicago		Voice/Data Services	306.65
Jp Chase Bank N A		DropBox		Computer and Data Services	140.00
Jp Chase Bank N A		Leasing Services		Equipment Maintenance Servic...	1,135.73
					Vendor 3486 - Jp Chase Bank N A Total:
					3,874.50
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Managment A...		April Health Insurance		Health Insurance Premiums	951.44
					Vendor 0771 - Park District Risk Management Agency Total:
					951.44
Vendor: 3578 - Rethync Studio					
Rethync Studio		March Tech Services		Independent Contractor	2,831.97
Rethync Studio		April IT Services		Independent Contractor	3,000.00
Rethync Studio		Reimbursement for Solar Kit/Tra..		Tech accessories/peripherals	48.39
					Vendor 3578 - Rethync Studio Total:
					5,880.36
					Activity 1004 - Technology Total:
					12,337.84
Activity: 1005 - Marketing					
Vendor: 0024 - Action Printing					
Action Printing		Summer Guide Printing		Printing/Finishing Services	11,061.99
					Vendor 0024 - Action Printing Total:
					11,061.99
Vendor: 2492 - Boa - P Card					
Boa - P Card		ADOBE SYSTEMS, INC.		Program Supplies	29.99

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		APL ITUNES.COM/BILL		Program Supplies	0.99
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	180.00
Boa - P Card		BLUETOAD, INC.		Computer and Data Services	496.00
				Vendor 2492 - Boa - P Card Total:	706.98
Vendor: 3445 - Canon Solutions America, Inc.					
Canon Solutions America, Inc.		Plotter Paper		Copier/Printing Supplies	82.41
				Vendor 3445 - Canon Solutions America, Inc. Total:	82.41
Vendor: 3431 - Clarity Partners, Llc					
Clarity Partners, Llc		Website Hosting and Developm...		Computer and Data Services	543.75
Clarity Partners, Llc		Website Hosting		Computer and Data Services	450.00
				Vendor 3431 - Clarity Partners, Llc Total:	993.75
Vendor: 0270 - Dex Media					
Dex Media		Advertising		Promotional Advertising	273.73
Dex Media		Advertising		Promotional Advertising	270.00
				Vendor 0270 - Dex Media Total:	543.73
Vendor: 0338 - Federal Express Corporation					
Federal Express Corporation		Shipping Charges		Postage/Delivery charges	26.77
				Vendor 0338 - Federal Express Corporation Total:	26.77
Vendor: 0465 - Illinois Audio Productions					
Illinois Audio Productions		Extra Voice Recording		Voice/Data Services	200.00
				Vendor 0465 - Illinois Audio Productions Total:	200.00
Vendor: 3208 - JMK Design					
JMK Design		Graphic Design Services		Professional Services	2,685.00
				Vendor 3208 - JMK Design Total:	2,685.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		April Health Insurance		Health Insurance Premiums	2,859.22
				Vendor 0771 - Park District Risk Managment Agency Total:	2,859.22
Vendor: 3407 - Ragan Communications, Inc.					
Ragan Communications, Inc.		Annual Subscription		Postage/Delivery charges	200.00
				Vendor 3407 - Ragan Communications, Inc. Total:	200.00
Vendor: 4214 - Scott Margolin					
Scott Margolin		Photography Services		Professional Services	35.00
Scott Margolin		Photography Services		Professional Services	35.00
				Vendor 4214 - Scott Margolin Total:	70.00
Vendor: 4292 - The Creative Group					
The Creative Group		Graphic Design-Golf		Professional Services	1,080.00
The Creative Group		Graphic Design-Golf		Professional Services	210.00
The Creative Group		Graphic Design-Golf		Professional Services	210.00
				Vendor 4292 - The Creative Group Total:	1,500.00
				Activity 1005 - Marketing Total:	20,929.85
Activity: 1006 - Administrative Support					
Vendor: 3486 - Jp Chase Bank N A					
Jp Chase Bank N A		Runco Office Supply		Office Supplies	3.89
				Vendor 3486 - Jp Chase Bank N A Total:	3.89
				Activity 1006 - Administrative Support Total:	3.89
Activity: 1052 - Capital Projects - Tech/Business					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ZORO TOOLS INC		Tech-Hardware/Software	179.56
Boa - P Card		SOURCE INC		Tech-Hardware/Software	790.94
Boa - P Card		CDW GOVT #MLT4499		Tech-Hardware/Software	2,974.88
				Vendor 2492 - Boa - P Card Total:	3,945.38
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		People Counter		Tech-Hardware/Software	35.76
Home Depot Credit Services		People Counter		Tech-Hardware/Software	167.88

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

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

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 2 - Parks & Properties					
Activity: 1025 - P&L Projects - Parks					
Vendor: 0764 - Paddock Publications					
Paddock Publications		Legal Ads		Land Improvements	197.10
				Vendor 0764 - Paddock Publications Total:	197.10
				Activity 1025 - P&L Projects - Parks Total:	197.10
Activity: 1050 - Capital Projects - Parks					
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		Path CLOsed Yard Signs		Capital - Repair & Maintenance	24.00
				Vendor 0198 - Chicago Silk Screen Total:	24.00
Vendor: 4275 - Lucas Landscaping and Design					
Lucas Landscaping and Design		Engineered Wood Fiber		Land Improvements	80,700.00
				Vendor 4275 - Lucas Landscaping and Design Total:	80,700.00
Vendor: 0764 - Paddock Publications					
Paddock Publications		Legal Ads		Building Improvements	191.70
				Vendor 0764 - Paddock Publications Total:	191.70
Vendor: 3573 - Water Well Solutions					
Water Well Solutions		Anets Well TV Survey		Land Improvements	1,300.00
Water Well Solutions		Well Removal		Land Improvements	29,338.00
				Vendor 3573 - Water Well Solutions Total:	30,638.00
				Activity 1050 - Capital Projects - Parks Total:	111,553.70
Activity: 1100 - Parks & Properties Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	750.00
Boa - P Card		EDWARDS FLORIST		Miscellaneous Supplies	160.00
				Vendor 2492 - Boa - P Card Total:	910.00
Vendor: 0231 - Commonwealth Edison					
Commonwealth Edison		1605 Illinois-4/16-5/15		Electricity	71.59
				Vendor 0231 - Commonwealth Edison Total:	71.59
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		Hampton Basin-3/15-4/13		Electricity	25.12
Constellation Energy Services, I...		Oakwood/Walnut-3/16-4/16		Electricity	34.70
Constellation Energy Services, I...		Wood Oaks Tennis-3/19-4/17		Electricity	330.10
Constellation Energy Services, I...		Stonegate-3/20-4/18		Electricity	27.42
Constellation Energy Services, I...		TPPF-3/21-4/18		Electricity	509.81
Constellation Energy Services, I...		Greenfield Park-3/20-4/18		Electricity	24.40
Constellation Energy Services, I...		545 Academy-3/20-4/18		Electricity	1,542.88
Constellation Energy Services, I...		1225 Cedar Lane-3/26-4/24		Electricity	59.36
				Vendor 3064 - Constellation Energy Services, Inc. Total:	2,553.79
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-March		Natural Gas	133.24
Constellation NewEnergy-Gas D...		Natural Gas-March		Natural Gas	661.93
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	795.17
Vendor: 1524 - Franczek Radelet					
Franczek Radelet		Legal Fees-B.U. Staff		Legal Services	138.00
				Vendor 1524 - Franczek Radelet Total:	138.00
Vendor: 3486 - Jp Chase Bank N A					
Jp Chase Bank N A		Runco Office Supply		Office Supplies	27.59
				Vendor 3486 - Jp Chase Bank N A Total:	27.59
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		April Health Insurance		Health Insurance Premiums	2,419.00
				Vendor 0771 - Park District Risk Managment Agency Total:	2,419.00
Vendor: 1055 - Union Drainage Dist Number One					
Union Drainage Dist Number O...		Annual Drainage Fee-2075 Wal...		Professional Services	19.60
				Vendor 1055 - Union Drainage Dist Number One Total:	19.60

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1068 - Verizon Wireless					
Verizon Wireless		GPS-4/11-5/10		Mobile communication services	70.20
				Vendor 1068 - Verizon Wireless Total:	70.20
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-3/20-4/26		Water	423.55
				Vendor 1073 - Village Of Northbrook Total:	423.55
Activity 1100 - Parks & Properties Administration Total:					
					7,428.49
Activity: 1101 - Parks & Properties Planning					
Vendor: 2492 - Boa - P Card					
Boa - P Card		NATIONAL RECREATION &		Training/Education/Conferences	200.00
				Vendor 2492 - Boa - P Card Total:	200.00
Vendor: 3445 - Canon Solutions America, Inc.					
Canon Solutions America, Inc.		Plotter Paper		Printer/Copier Supplies	82.41
				Vendor 3445 - Canon Solutions America, Inc. Total:	82.41
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		April Health Insurance		Health Insurance Premiums	1,911.14
				Vendor 0771 - Park District Risk Managment Agency Total:	1,911.14
Vendor: 4402 - The Garland Co., Inc.					
The Garland Co., Inc.		Infrared Scan of Roof-545		Professional Services	1,550.00
The Garland Co., Inc.		Infrared Scan of Roof-Sports Ce...		Professional Services	3,250.00
				Vendor 4402 - The Garland Co., Inc. Total:	4,800.00
Activity 1101 - Parks & Properties Planning Total:					
					6,993.55
Activity: 1102 - Parks & Properties Ground Maintenance					
Vendor: 3353 - Able Engravers, Inc.					
Able Engravers, Inc.		Leaf Engraving for Tree Donation		Program Supplies	38.64
				Vendor 3353 - Able Engravers, Inc. Total:	38.64
Vendor: 2428 - Ace Hardware					
Ace Hardware		Athletic Field Supplies		Athletic Field Supplies	22.37
				Vendor 2428 - Ace Hardware Total:	22.37
Vendor: 4289 - Added Incentives, Inc.					
Added Incentives, Inc.		Park Staff Hats		Employee Uniforms	110.16
				Vendor 4289 - Added Incentives, Inc. Total:	110.16
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service/Shop Rags-4/19		Uniform Cleaning	21.54
Aramark Uniform Services		Uniform Service/Shop Rags-4/26		Uniform Cleaning	21.54
Aramark Uniform Services		Uniform Service/Shop Rags-5/3		Uniform Cleaning	21.54
Aramark Uniform Services		Uniform Service/Shop Rags-5/10		Uniform Cleaning	21.54
Aramark Uniform Services		Uniform Service/Shop Rags-5/17		Uniform Cleaning	21.54
Aramark Uniform Services		Uniform Service/Shop Rags-5/24		Uniform Cleaning	21.54
				Vendor 2383 - Aramark Uniform Services Total:	129.24
Vendor: 2492 - Boa - P Card					
Boa - P Card		ROADTECH MFG COMPANY		Ground Supplies	874.99
				Vendor 2492 - Boa - P Card Total:	874.99
Vendor: 4299 - G & C Tree Service					
G & C Tree Service		Tree Trimming-Village Green		Ground Maintenance Services	1,995.00
				Vendor 4299 - G & C Tree Service Total:	1,995.00
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Screws for End Caps		Ground Supplies	1.18
Home Depot Credit Services		Hardware		Ground Supplies	9.98
Home Depot Credit Services		Plumbing Supplies		Plumbing/Irrigation/Fountain	18.28
				Vendor 0441 - Home Depot Credit Services Total:	29.44
Vendor: 1774 - Illinois Department Of Agriculture					
Illinois Department Of Agricultu...		Pesticide License-Nathan Dik		Training/Education/Conferences	45.00
				Vendor 1774 - Illinois Department Of Agriculture Total:	45.00

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

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service-4/16		Uniform Cleaning	9.20
Aramark Uniform Services		Uniform Service/Shop Rags-4/19		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-4/23		Uniform Cleaning	9.20
Aramark Uniform Services		Uniform Service/Shop Rags-4/26		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-4/30		Uniform Cleaning	9.20
Aramark Uniform Services		Uniform Service/Shop Rags-5/3		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-5/7		Uniform Cleaning	9.20
Aramark Uniform Services		Uniform Service/Shop Rags-5/10		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service/Shop Rags-5/17		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service/Shop Rags-5/24		Uniform Cleaning	30.40
Vendor 2383 - Aramark Uniform Services Total:					219.20
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMAZON.COM AMZN.COM/BILL		Building Maintenance Supplies	153.04
Boa - P Card		1000BULBS.COM		Electrical Supplies	225.74
Vendor 2492 - Boa - P Card Total:					378.78
Vendor: 2282 - Brian Sarna					
Brian Sarna		Boot Reimbursement		Safety Supplies	149.95
Vendor 2282 - Brian Sarna Total:					149.95
Vendor: 2048 - Fitzgerald Lighting					
Fitzgerald Lighting		TPPF Light Repairs		Misc Repairs	1,733.83
Fitzgerald Lighting		Lighting Repairs-SC		Misc Repairs	742.00
Fitzgerald Lighting		Lighting Repairs-MH		Misc Repairs	687.02
Fitzgerald Lighting		Light Repairs at MHP		Misc Repairs	717.00
Fitzgerald Lighting		Velodrome Light Repairs		Misc Repairs	993.81
Vendor 2048 - Fitzgerald Lighting Total:					4,873.66
Vendor: 0403 - Grainger					
Grainger		Fuses		Electrical Supplies	21.97
Grainger		Electrical Supplies		Electrical Supplies	106.80
Grainger		Electrical Supplies		Electrical Supplies	184.08
Grainger		Electrical Supplies		Electrical Supplies	560.60
Grainger		Electrical, Building and Pool Ma...		Building Maintenance Supplies	6.16
Vendor 0403 - Grainger Total:					879.61
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Plumbing Supplies		Plumbing/Irrigation/Fountain	13.83
Home Depot Credit Services		Plumbing Supplies		Plumbing/Irrigation/Fountain	28.57
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	174.86
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	139.28
Home Depot Credit Services		Plumbing Supplies		Plumbing/Irrigation/Fountain	8.98
Home Depot Credit Services		Gravel		Building Maintenance Supplies	42.50
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	23.76
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	17.44
Home Depot Credit Services		Plumbing Supplies		Plumbing/Irrigation/Fountain	4.88
Home Depot Credit Services		Electrical Supplies and Tools		Electrical Supplies	6.38
Home Depot Credit Services		Electrical Supplies and Tools		Hand Tools	7.47
Vendor 0441 - Home Depot Credit Services Total:					467.95
Vendor: 0454 - Idlewood Electric Supply					
Idlewood Electric Supply		Electrical Supplies		Electrical Supplies	33.15
Idlewood Electric Supply		Hardware		Hardware & Fastener Supplies	13.09
Idlewood Electric Supply		Electrical Supplies		Electrical Supplies	23.25
Vendor 0454 - Idlewood Electric Supply Total:					69.49
Vendor: 3486 - Jp Chase Bank N A					
Jp Chase Bank N A		Carroll Parts		HVAC	156.01
Jp Chase Bank N A		Most Dependable Fountians		Plumbing/Irrigation/Fountain	224.76
Vendor 3486 - Jp Chase Bank N A Total:					380.77
Vendor: 0596 - Lee'S Carpet Cleaning Incorporated					
Lee'S Carpet Cleaning In corpora...		Office Chairs Cleaned-545		Building Maintenance Services	745.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Lee'S Carpet Cleaning Incorpora...		Carpets Cleaned-545		Building Maintenance Services	895.00
				Vendor 0596 - Lee'S Carpet Cleaning Incorporated Total:	1,640.00
Vendor: 0651 - Mergenthaler Plumbing					
Mergenthaler Plumbing		RPZ Repair/Certification		Building Repairs	703.00
				Vendor 0651 - Mergenthaler Plumbing Total:	703.00
Vendor: 3216 - Moe Funds					
Moe Funds		June Health Insurance		Health Insurance Premiums	8,337.00
				Vendor 3216 - Moe Funds Total:	8,337.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		April Health Insurance		Health Insurance Premiums	1,033.45
				Vendor 0771 - Park District Risk Managment Agency Total:	1,033.45
Vendor: 0865 - Richard Hernandez					
Richard Hernandez		Boot Reimbursement		Safety Supplies	150.00
				Vendor 0865 - Richard Hernandez Total:	150.00
Vendor: 3551 - Robert Knesley					
Robert Knesley		Reimbursement for Tools		Hand Tools	31.00
				Vendor 3551 - Robert Knesley Total:	31.00
Vendor: 2438 - Sherwin Williams Co.					
Sherwin Williams Co.		Paint		Building Maintenance Supplies	28.97
				Vendor 2438 - Sherwin Williams Co. Total:	28.97
Vendor: 1085 - Waukegan Roofing Company Incorporated					
Waukegan Roofing Company In...		Roof Repair		Building Repairs	402.01
Waukegan Roofing Company In...		Roof Repair - 545		Building Repairs	170.10
Waukegan Roofing Company In...		Roof Repair at 545		Building Repairs	288.27
				Vendor 1085 - Waukegan Roofing Company Incorporated Total:	860.38
Vendor: 3212 - Wensco Sign Supply					
Wensco Sign Supply		Sign Material		Signs Supplies	240.20
				Vendor 3212 - Wensco Sign Supply Total:	240.20
				Activity 1103 - Parks & Properties Facility Maintenance Total:	20,637.46
Activity: 1104 - Parks & Properties Fleet Maintenance					
Vendor: 4289 - Added Incentives, Inc.					
Added Incentives, Inc.		Park Staff Hats		Employee Uniforms	18.36
				Vendor 4289 - Added Incentives, Inc. Total:	18.36
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service/Shop Rags-4/19		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-4/26		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-5/3		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-5/10		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-5/17		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-5/24		Uniform Cleaning	14.00
				Vendor 2383 - Aramark Uniform Services Total:	84.00
Vendor: 0126 - Bill Stasek Chevrolet					
Bill Stasek Chevrolet		Repair Parts		Vehicle Supplies	82.66
Bill Stasek Chevrolet		Repair Parts		Vehicle Supplies	30.90
				Vendor 0126 - Bill Stasek Chevrolet Total:	113.56
Vendor: 2492 - Boa - P Card					
Boa - P Card		IL TOLLWAY AUTO REPLENISH		Transportation	40.00
				Vendor 2492 - Boa - P Card Total:	40.00
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Unleaded Gasoline		Fuel	4,321.01
Conserv Fs, Incorporated		Diesel Fuel		Fuel	391.65
				Vendor 0237 - Conserv Fs, Incorporated Total:	4,712.66
Vendor: 0403 - Grainger					
Grainger		Storage Cabinet		Small Equipment < \$10k	355.98
				Vendor 0403 - Grainger Total:	355.98

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3486 - Jp Chase Bank N A					
Jp Chase Bank N A		Thompson Rental		Equipment Rental	159.84
				Vendor 3486 - Jp Chase Bank N A Total:	159.84
Vendor: 3216 - Moe Funds					
Moe Funds		June Health Insurance		Health Insurance Premiums	2,109.00
				Vendor 3216 - Moe Funds Total:	2,109.00
Vendor: 0703 - Napa Auto Parts - Wheeling					
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	29.40
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	21.00
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	140.53
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	33.38
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	11.87
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	19.17
				Vendor 0703 - Napa Auto Parts - Wheeling Total:	255.35
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Management A...		April Health Insurance		Health Insurance Premiums	945.94
				Vendor 0771 - Park District Risk Management Agency Total:	945.94
Vendor: 0891 - Russo'S Power Equipment Incorporated					
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	23.19
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	11.99
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	30.92
Russo'S Power Equipment Incor...		String Trimmer Supplies		Equipment Supplies	199.96
				Vendor 0891 - Russo'S Power Equipment Incorporated Total:	266.06
Vendor: 0982 - Tebon'S Gas Service					
Tebon'S Gas Service		Propane Tanks Refilled		Fuel	63.00
				Vendor 0982 - Tebon'S Gas Service Total:	63.00
				Activity 1104 - Parks & Properties Fleet Maintenance Total:	9,123.75
				Division 2 - Parks & Properties Total:	176,028.97

Voucher Report

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

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

Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Activity: 1301 - LC Maintenance						
Vendor: 2428 - Ace Hardware						
Ace Hardware		Electrical Supplies		Electrical Supplies	24.70	
Ace Hardware		Plumbing Supplies		Plumbing/Irrigation/Fountain	14.92	
					Vendor 2428 - Ace Hardware Total:	39.62
Vendor: 2383 - Aramark Uniform Services						
Aramark Uniform Services		Uniform Service-4/19		Uniform Cleaning	13.20	
Aramark Uniform Services		Uniform Service-4/26		Uniform Cleaning	13.20	
Aramark Uniform Services		Uniform Service-5/3		Uniform Cleaning	13.20	
Aramark Uniform Services		Uniform Service-5/10		Uniform Cleaning	13.20	
					Vendor 2383 - Aramark Uniform Services Total:	52.80
Vendor: 3064 - Constellation Energy Services, Inc.						
Constellation Energy Services, I...		3323 Walters-3/20-4/18		Electricity	3,507.28	
					Vendor 3064 - Constellation Energy Services, Inc. Total:	3,507.28
Vendor: 3391 - Constellation NewEnergy-Gas Division						
Constellation NewEnergy-Gas D...		Natural Gas-March		Natural Gas	928.19	
					Vendor 3391 - Constellation NewEnergy-Gas Division Total:	928.19
Vendor: 0360 - Fox Valley Fire & Safety						
Fox Valley Fire & Safety		Alarm Monitoring-LC		Building Maintenance Services	186.00	
					Vendor 0360 - Fox Valley Fire & Safety Total:	186.00
Vendor: 0441 - Home Depot Credit Services						
Home Depot Credit Services		Electrical and Ice Show Supplies		Electrical Supplies	494.76	
Home Depot Credit Services		Tools. Program and Cleaning Su...		Janitorial Supplies	7.56	
Home Depot Credit Services		Tools. Program and Cleaning Su...		Hand Tools	39.97	
Home Depot Credit Services		Plumbing Supplies		Plumbing/Irrigation/Fountain	11.99	
					Vendor 0441 - Home Depot Credit Services Total:	554.28
Vendor: 3502 - Lakeshore Recycling						
Lakeshore Recycling		April Trash Disposal		Building Maintenance Services	142.00	
					Vendor 3502 - Lakeshore Recycling Total:	142.00
Vendor: 3216 - Moe Funds						
Moe Funds		June Health Insurance		Health Insurance Premiums	3,460.00	
					Vendor 3216 - Moe Funds Total:	3,460.00
Vendor: 0740 - Northern Safety Company, Incorporated						
Northern Safety Company, Inco...		Safety Supplies		Safety Supplies	16.24	
					Vendor 0740 - Northern Safety Company, Incorporated Total:	16.24
Vendor: 0771 - Park District Risk Managment Agency						
Park District Risk Managment A...		April 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-3/20-4/26		Water	187.65	
					Vendor 1073 - Village Of Northbrook Total:	187.65
Vendor: 1083 - Warehouse Direct						
Warehouse Direct		Vacuums		Small Equipment <\$10k	3,379.64	
					Vendor 1083 - Warehouse Direct Total:	3,379.64
					Activity 1301 - LC Maintenance Total:	12,696.82
Activity: 1305 - LC Parties						
Vendor: 2492 - Boa - P Card						
Boa - P Card		COSTCO WHSE #0348		Program Supplies	18.99	
					Vendor 2492 - Boa - P Card Total:	18.99
Vendor: 1755 - Party Direct						
Party Direct		Party Supplies		Program Supplies	83.80	
					Vendor 1755 - Party Direct Total:	83.80
Vendor: 3344 - Royal Princess Parties, Llc						
Royal Princess Parties, Llc		Birthday Party on 4/22/18		Program Services	175.00	

Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Royal Princess Parties, Llc		Birthday Party on 5/19/18		Program Services	175.00
				Vendor 3344 - Royal Princess Parties, Llc Total:	350.00
Vendor: 1051 - U.S. Toy Co/Constructive Playthings					
U.S. Toy Co/Constructive Playth...		Party Supplies		Program Supplies	108.97
				Vendor 1051 - U.S. Toy Co/Constructive Playthings Total:	108.97
Activity 1305 - LC Parties Total:					
561.76					
Activity: 1320 - SC Administration					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		Coffee		Office Supplies	75.90
Avcoa, Inc.		Coffee		Office Supplies	75.90
Avcoa, Inc.		Coffee		Office Supplies	115.98
Avcoa, Inc.		Coffee		Office Supplies	37.95
				Vendor 2340 - Avcoa, Inc. Total:	305.73
Vendor: 2492 - Boa - P Card					
Boa - P Card		JIMMY JOHNS # 437 - E		Meeting Expense	40.00
				Vendor 2492 - Boa - P Card Total:	40.00
Vendor: 1336 - Direct Tv					
Direct Tv		Monthly Cable Service-4/26-5/...		Misc Contractual Services	144.98
				Vendor 1336 - Direct Tv Total:	144.98
Vendor: 0338 - Federal Express Corporation					
Federal Express Corporation		Shipping Charges		Postage/Delivery charges	22.28
				Vendor 0338 - Federal Express Corporation Total:	22.28
Vendor: 3486 - Jp Chase Bank N A					
Jp Chase Bank N A		Runco Office Supply		Office Supplies	99.94
Jp Chase Bank N A		Runco Office Supply		Office Supplies	7.58
Jp Chase Bank N A		Leasing Services		Equipment Maintenance Servic...	284.84
				Vendor 3486 - Jp Chase Bank N A Total:	392.36
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		April Health Insurance		Health Insurance Premiums	5,379.26
				Vendor 0771 - Park District Risk Management Agency Total:	5,379.26
Vendor: 2230 - Sunburst Sportswear, Inc.					
Sunburst Sportswear, Inc.		SC Part Time Staff Long Sleeve T...		Employee Uniforms	190.48
				Vendor 2230 - Sunburst Sportswear, Inc. Total:	190.48
Activity 1320 - SC Administration Total:					
6,475.09					
Activity: 1321 - SC Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Hardware		Building Maintenance Supplies	18.24
Ace Hardware		Pool Chemicals		Building Maintenance Supplies	15.82
Ace Hardware		Cleaning Supplies		Janitorial Supplies	23.10
				Vendor 2428 - Ace Hardware Total:	57.16
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service-4/26		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-5/10		Uniform Cleaning	13.20
				Vendor 2383 - Aramark Uniform Services Total:	26.40
Vendor: 2492 - Boa - P Card					
Boa - P Card		TNEMEC		Building Maintenance Supplies	277.80
				Vendor 2492 - Boa - P Card Total:	277.80
Vendor: 0170 - Case Lots, Incorporated					
Case Lots, Incorporated		Cleaning Supplies		Janitorial Supplies	119.60
				Vendor 0170 - Case Lots, Incorporated Total:	119.60
Vendor: 0230 - Commercial Specialties, Inc.					
Commercial Specialties, Inc.		Restroom Latches		Building Maintenance Supplies	40.00
				Vendor 0230 - Commercial Specialties, Inc. Total:	40.00

Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		1730 Pfingsten-3/27-4/25		Electricity	13,378.30
				Vendor 3064 - Constellation Energy Services, Inc. Total:	13,378.30
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-March		Natural Gas	3,866.79
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	3,866.79
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Alarm Monitoring-SC		Building Maintenance Services	105.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	105.00
Vendor: 0403 - Grainger					
Grainger		Plumbing and Safety Supplies		Plumbing/Irrigation/Fountain	109.25
Grainger		Plumbing and Safety Supplies		Safety Supplies	136.80
				Vendor 0403 - Grainger Total:	246.05
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Electrical and Ice Show Supplies		Electrical Supplies	179.91
Home Depot Credit Services		Tools. Program and Cleaning Su...		Electrical Supplies	1.59
Home Depot Credit Services		Building and Ice Show Supplies		Building Maintenance Supplies	11.70
				Vendor 0441 - Home Depot Credit Services Total:	193.20
Vendor: 0540 - Jorson & Carlson Co., Incorporated					
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	72.95
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	72.95
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	39.35
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	37.75
				Vendor 0540 - Jorson & Carlson Co., Incorporated Total:	223.00
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		April Trash Disposal		Building Maintenance Services	167.00
				Vendor 3502 - Lakeshore Recycling Total:	167.00
Vendor: 3216 - Moe Funds					
Moe Funds		June Health Insurance		Health Insurance Premiums	4,910.00
				Vendor 3216 - Moe Funds Total:	4,910.00
Vendor: 0703 - Napa Auto Parts - Wheeling					
Napa Auto Parts - Wheeling		Equipment Supplies		Equipment Supplies	7.86
				Vendor 0703 - Napa Auto Parts - Wheeling Total:	7.86
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		April 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
				Vendor 0872 - RMC Incorporated Total:	5,651.00
Vendor: 0982 - Tebon'S Gas Service					
Tebon'S Gas Service		Propane Tanks Refilled		Fuel	178.00
				Vendor 0982 - Tebon'S Gas Service Total:	178.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-3/20-4/26		Water	854.85
				Vendor 1073 - Village Of Northbrook Total:	854.85
Vendor: 1083 - Warehouse Direct					
Warehouse Direct		Cleaning Supplies		Janitorial Supplies	96.65
				Vendor 1083 - Warehouse Direct Total:	96.65
				Activity 1321 - SC Maintenance Total:	30,850.17
Activity: 1350 - VG Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Office Supplies	32.97
				Vendor 2492 - Boa - P Card Total:	32.97
Vendor: 3486 - Jp Chase Bank N A					
Jp Chase Bank N A		Runco Office Supply		Office Supplies	76.15

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Jp Chase Bank N A		Leasing Services		Equipment Maintenance Servic...	343.86
				Vendor 3486 - Jp Chase Bank N A Total:	420.01
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Office Supplies		Office Supplies	49.00
				Vendor 0691 - MSF Graphics Incorporated Total:	49.00
Vendor: 2230 - Sunburst Sportswear, Inc.					
Sunburst Sportswear, Inc.		Athletic Staff Hoodies		Employee Uniforms	78.66
Sunburst Sportswear, Inc.		Village Green Staff T-Shirts		Employee Uniforms	34.62
				Vendor 2230 - Sunburst Sportswear, Inc. Total:	113.28
				Activity 1350 - VG Administration Total:	615.26
Activity: 1351 - VG Maintenance					
Vendor: 2492 - Boa - P Card					
Boa - P Card		BATTERIES PLUS #0576		Electrical Supplies	20.25
				Vendor 2492 - Boa - P Card Total:	20.25
Vendor: 0170 - Case Lots, Incorporated					
Case Lots, Incorporated		Cleaning Supplies		Janitorial Supplies	390.10
				Vendor 0170 - Case Lots, Incorporated Total:	390.10
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		1810 Walters-3/26-4/24		Electricity	1,550.12
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,550.12
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-March		Natural Gas	406.76
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	406.76
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Alarm Monitoring-VG		Building Maintenance Services	105.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	105.00
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Ice Show and Cleaning Supplies		Janitorial Supplies	14.11
				Vendor 0441 - Home Depot Credit Services Total:	14.11
Vendor: 3502 - Lakeshore Recycling					
Lakeshore Recycling		April Trash Disposal		Building Maintenance Services	85.00
				Vendor 3502 - Lakeshore Recycling Total:	85.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-3/20-4/26		Water	6.95
				Vendor 1073 - Village Of Northbrook Total:	6.95
Vendor: 1083 - Warehouse Direct					
Warehouse Direct		Cleaning Supplies		Janitorial Supplies	125.50
				Vendor 1083 - Warehouse Direct Total:	125.50
				Activity 1351 - VG Maintenance Total:	2,703.79
Activity: 1370 - SC Pool Operations					
Vendor: 4289 - Added Incentives, Inc.					
Added Incentives, Inc.		Aquatics Staff Visors		Employee Uniforms	145.20
				Vendor 4289 - Added Incentives, Inc. Total:	145.20
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Aquatics Managers T-Shirts		Employee Uniforms	34.65
Arena Sports Usa		Aquatics Staff Long Sleeve T-Shi...		Employee Uniforms	307.45
Arena Sports Usa		Aquatics Staff T-Shirts		Employee Uniforms	263.47
Arena Sports Usa		Aquatics Staff Tank Tops		Employee Uniforms	191.67
Arena Sports Usa		Aquatics Staff Sweatpants		Employee Uniforms	285.64
				Vendor 3470 - Arena Sports Usa Total:	1,082.88
Vendor: 2492 - Boa - P Card					
Boa - P Card		LIFEGUARD STORE - ONLINE		Employee Uniforms	156.00
Boa - P Card		WATERSAFETY		Program Supplies	250.00
Boa - P Card		WATERSAFETY		Safety Supplies	239.92
Boa - P Card		IN STARFISH AQUATICS INS		Professional Services	175.00

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	20.49
Boa - P Card		LIFEGUARD STORE - ONLINE		Program Supplies	182.70
Boa - P Card		LIFEGUARD STORE - ONLINE		Employee Uniforms	40.20
				Vendor 2492 - Boa - P Card Total:	1,064.31
Vendor: 3486 - Jp Chase Bank N A					
Jp Chase Bank N A		Runco Office Supply		Office Supplies	89.91
				Vendor 3486 - Jp Chase Bank N A Total:	89.91
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Pool Passes		Promotional Advertising	30.40
				Vendor 0691 - MSF Graphics Incorporated Total:	30.40
Activity 1370 - SC Pool Operations Total: 2,412.70					
Activity: 1375 - SC Pool Maintenance					
Vendor: 0403 - Grainger					
Grainger		Electrical, Building and Pool Ma...		Pool Maintenance Supplies	87.05
				Vendor 0403 - Grainger Total:	87.05
Vendor: 3467 - Hawkins, Inc.					
Hawkins, Inc.		Sports Center Pool Chemicals		Pool Maintenance Supplies	369.89
				Vendor 3467 - Hawkins, Inc. Total:	369.89
Vendor: 2056 - Univar Usa Inc.					
Univar Usa Inc.		Sports Center Pool Chemicals		Pool Maintenance Supplies	1,337.30
				Vendor 2056 - Univar Usa Inc. Total:	1,337.30
Activity 1375 - SC Pool Maintenance Total: 1,794.24					
Activity: 1400 - MAC Pool Operations					
Vendor: 4289 - Added Incentives, Inc.					
Added Incentives, Inc.		Aquatics Staff Visors		Employee Uniforms	118.80
				Vendor 4289 - Added Incentives, Inc. Total:	118.80
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Aquatics Managers T-Shirts		Employee Uniforms	28.35
Arena Sports Usa		Aquatics Staff Long Sleeve T-Shi...		Employee Uniforms	251.55
Arena Sports Usa		Aquatics Staff T-Shirts		Employee Uniforms	215.57
Arena Sports Usa		Aquatics Staff Tank Tops		Employee Uniforms	156.83
Arena Sports Usa		Aquatics Staff Sweatpants		Employee Uniforms	233.71
				Vendor 3470 - Arena Sports Usa Total:	886.01
Vendor: 2492 - Boa - P Card					
Boa - P Card		LIFEGUARD STORE - ONLINE		Employee Uniforms	156.00
Boa - P Card		WATERSAFETY		Program Supplies	250.00
Boa - P Card		IN STARFISH AQUATICS INS		Professional Services	175.00
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	20.48
Boa - P Card		LIFEGUARD STORE - ONLINE		Program Supplies	182.70
Boa - P Card		LIFEGUARD STORE - ONLINE		Employee Uniforms	40.20
				Vendor 2492 - Boa - P Card Total:	824.38
Vendor: 2381 - Cook County Department Of Public Health					
Cook County Department Of Pu...		MAC Pool Inspection		Inspection Services	600.00
				Vendor 2381 - Cook County Department Of Public Health Total:	600.00
Vendor: 3486 - Jp Chase Bank N A					
Jp Chase Bank N A		Deluxe for Business		Program Supplies	158.29
Jp Chase Bank N A		Runco Office Supply		Office Supplies	89.91
				Vendor 3486 - Jp Chase Bank N A Total:	248.20
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Pool Passes		Promotional Advertising	32.40
				Vendor 0691 - MSF Graphics Incorporated Total:	32.40
Activity 1400 - MAC Pool Operations Total: 2,709.79					

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1405 - MAC Pool Maintenance					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		MAC-3/28-4/27		Electricity	685.67
				Vendor 3064 - Constellation Energy Services, Inc. Total:	685.67
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-March		Natural Gas	677.91
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	677.91
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Alarm Monitoring-1501 Maple		Building Maintenance Services	105.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	105.00
Vendor: 2438 - Sherwin Williams Co.					
Sherwin Williams Co.		Paint		Building Maintenance Supplies	133.69
Sherwin Williams Co.		Paint		Building Maintenance Supplies	41.44
				Vendor 2438 - Sherwin Williams Co. Total:	175.13
Vendor: 3160 - Springboards And More					
Springboards And More		New Dive Boards at MAC		Equipment Repairs	2,570.00
				Vendor 3160 - Springboards And More Total:	2,570.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-3/20-4/26		Water	194.60
				Vendor 1073 - Village Of Northbrook Total:	194.60
				Activity 1405 - MAC Pool Maintenance Total:	4,408.31
Activity: 1501 - Turf Field Rentals					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-3/21-4/18		Electricity	191.18
				Vendor 3064 - Constellation Energy Services, Inc. Total:	191.18
				Activity 1501 - Turf Field Rentals Total:	191.18
Activity: 1502 - Teams Course/Climbing Wall					
Vendor: 2230 - Sunburst Sportswear, Inc.					
Sunburst Sportswear, Inc.		Teams Course Facilitator Sweat...		Program Supplies	147.20
Sunburst Sportswear, Inc.		Teams Course Facilitator T-Shirts		Program Supplies	80.00
				Vendor 2230 - Sunburst Sportswear, Inc. Total:	227.20
				Activity 1502 - Teams Course/Climbing Wall Total:	227.20
Activity: 1504 - Batting Cages					
Vendor: 2492 - Boa - P Card					
Boa - P Card		PALOS SPORTS		Program Supplies	727.74
				Vendor 2492 - Boa - P Card Total:	727.74
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-3/21-4/18		Electricity	63.73
				Vendor 3064 - Constellation Energy Services, Inc. Total:	63.73
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Wiring for Batting Cages		Equipment Repairs	26.09
				Vendor 0441 - Home Depot Credit Services Total:	26.09
Vendor: 3486 - Jp Chase Bank N A					
Jp Chase Bank N A		Deluxe for Business		Program Supplies	153.92
Jp Chase Bank N A		Runco Office Supply		Program Supplies	98.98
				Vendor 3486 - Jp Chase Bank N A Total:	252.90
				Activity 1504 - Batting Cages Total:	1,070.46
Activity: 1506 - Velodrome/Chalet Rentals					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		MAC-3/28-4/27		Electricity	333.04
				Vendor 3064 - Constellation Energy Services, Inc. Total:	333.04
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-March		Natural Gas	96.84
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	96.84

Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-3/20-4/26		Water	305.80
				Vendor 1073 - Village Of Northbrook Total:	305.80
				Activity 1506 - Velodrome/Chalet Rentals Total:	735.68
Activity: 1510 - Dog Park					
Vendor: 2492 - Boa - P Card					
Boa - P Card		HARDWARESOURCE.COM		Misc Repairs	77.97
Boa - P Card		COMCAST CHICAGO CS 1X		Voice/Data Services	469.55
				Vendor 2492 - Boa - P Card Total:	547.52
Vendor: 0231 - Commonwealth Edison					
Commonwealth Edison		2490 Dundee-4/17-5/16		Electricity	86.05
				Vendor 0231 - Commonwealth Edison Total:	86.05
Vendor: 0288 - Drop Zone Portable Services					
Drop Zone Portable Services		January Portable Toilet Service		Misc Contractual Services	75.00
				Vendor 0288 - Drop Zone Portable Services Total:	75.00
Vendor: 2438 - Sherwin Williams Co.					
Sherwin Williams Co.		Paint		Misc Repairs	19.14
				Vendor 2438 - Sherwin Williams Co. Total:	19.14
				Activity 1510 - Dog Park Total:	727.71
Activity: 1800 - Recreation Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	240.00
				Vendor 2492 - Boa - P Card Total:	240.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		April Health Insurance		Health Insurance Premiums	3,493.27
				Vendor 0771 - Park District Risk Managment Agency Total:	3,493.27
Vendor: 2230 - Sunburst Sportswear, Inc.					
Sunburst Sportswear, Inc.		Event Staff T-Shirts		Employee Uniforms	117.14
				Vendor 2230 - Sunburst Sportswear, Inc. Total:	117.14
				Activity 1800 - Recreation Admin Total:	3,850.41
Activity: 1810 - Recreation Program Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		VZWRLSS APOCC VISB		Mobile Communication	720.00
				Vendor 2492 - Boa - P Card Total:	720.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-3/21-4/18		Electricity	254.90
Constellation Energy Services, I...		MAC-3/28-4/27		Electricity	940.35
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,195.25
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		April Health Insurance		Health Insurance	18,580.57
Park District Risk Managment A...		Security/Emergency Planning fo...		Training/Education/Conferences	25.00
				Vendor 0771 - Park District Risk Managment Agency Total:	18,605.57
Vendor: 2230 - Sunburst Sportswear, Inc.					
Sunburst Sportswear, Inc.		Athletic Staff Hoodies		Employee Uniforms	78.66
Sunburst Sportswear, Inc.		Village Green Staff T-Shirts		Employee Uniforms	34.62
				Vendor 2230 - Sunburst Sportswear, Inc. Total:	113.28
				Activity 1810 - Recreation Program Admin Total:	20,634.10
Activity: 2003 - Tennis Lessons - Group					
Vendor: 0385 - Glenbrook Racquet Club					
Glenbrook Racquet Club		Winter Classes		Independent Contractor Services	1,632.00
				Vendor 0385 - Glenbrook Racquet Club Total:	1,632.00
				Activity 2003 - Tennis Lessons - Group Total:	1,632.00

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2007 - Softball 12'					
Vendor: 0008 - A.D. Starr					
A.D. Starr		12" Adult Softballs		Program Supplies	858.20
				Vendor 0008 - A.D. Starr Total:	858.20
Vendor: 2873 - Baseline Youth Sports, Inc.					
Baseline Youth Sports, Inc.		12" Adult Softball Umpire Servi...		Program Services	280.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	280.00
Vendor: 2441 - Bsn Sports Inc					
Bsn Sports Inc		Scorebooks-Adult Softball Leag...		Program Supplies	160.00
				Vendor 2441 - Bsn Sports Inc Total:	160.00
Vendor: 0839 - Quickscores Llc					
Quickscores Llc		Adult Softball Scheduling Service		Program Services	336.00
				Vendor 0839 - Quickscores Llc Total:	336.00
				Activity 2007 - Softball 12' Total:	1,634.20
Activity: 2008 - Softball Co-ed					
Vendor: 2441 - Bsn Sports Inc					
Bsn Sports Inc		Scorebooks-Adult Softball Leag...		Program Supplies	85.40
				Vendor 2441 - Bsn Sports Inc Total:	85.40
				Activity 2008 - Softball Co-ed Total:	85.40
Activity: 2009 - Adult Basketball Leagues					
Vendor: 2873 - Baseline Youth Sports, Inc.					
Baseline Youth Sports, Inc.		Adult Basketball Referee Servic...		Program Services	650.00
				Vendor 2873 - Baseline Youth Sports, Inc. Total:	650.00
				Activity 2009 - Adult Basketball Leagues Total:	650.00
Activity: 2200 - AC Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DOMINO'S 2886		Training/Education/Conferences	215.97
				Vendor 2492 - Boa - P Card Total:	215.97
Vendor: 2230 - Sunburst Sportswear, Inc.					
Sunburst Sportswear, Inc.		Adv Campus Director Polos		Program Supplies	173.94
Sunburst Sportswear, Inc.		Adv Campus Director Polos		Program Supplies	212.10
Sunburst Sportswear, Inc.		Adv Campus Staff T-Shirts		Program Supplies	645.10
				Vendor 2230 - Sunburst Sportswear, Inc. Total:	1,031.14
				Activity 2200 - AC Admin Total:	1,247.11
Activity: 2201 - Adventure Campus Hickory Point					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SAMSClub.COM		Program Supplies	10.28
Boa - P Card		DOLLAR TREE		Program Supplies	10.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	183.49
Boa - P Card		COSTCO WHSE #0348		Program Supplies	147.75
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	74.80
Boa - P Card		DOLLAR TREE		Program Supplies	4.00
				Vendor 2492 - Boa - P Card Total:	430.32
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	171.56
Sam'S Club Direct		Program and Office Supplies		Program Supplies	142.86
				Vendor 0898 - Sam'S Club Direct Total:	314.42
				Activity 2201 - Adventure Campus Hickory Point Total:	744.74
Activity: 2202 - Adventure Campus - Shabonee					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SAMSClub.COM		Program Supplies	10.28
Boa - P Card		COSTCO WHSE #0348		Program Supplies	157.12
Boa - P Card		COSTCO WHSE #0348		Program Supplies	75.04
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	61.20
				Vendor 2492 - Boa - P Card Total:	303.64

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	96.04
Sam'S Club Direct		Program and Office Supplies		Program Supplies	140.30
				Vendor 0898 - Sam'S Club Direct Total:	236.34
Activity 2202 - Adventure Campus - Shabonee Total:					539.98
Activity: 2203 - Adventure Campus Wescott					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SAMSClub.COM		Program Supplies	10.28
Boa - P Card		COSTCO WHSE #0348		Program Supplies	120.16
Boa - P Card		SUNSHINE ARTS AND CRAFT		Program Services	410.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	51.06
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	40.80
				Vendor 2492 - Boa - P Card Total:	632.30
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		April Bus Transportation for Prg...		Transportation	131.28
				Vendor 0346 - First Student, Incorporated Total:	131.28
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	130.74
Sam'S Club Direct		Program and Office Supplies		Program Supplies	89.16
				Vendor 0898 - Sam'S Club Direct Total:	219.90
Activity 2203 - Adventure Campus Wescott Total:					983.48
Activity: 2204 - Adventure Campus Winkelman					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SAMSClub.COM		Program Supplies	10.28
Boa - P Card		COSTCO WHSE #0348		Program Supplies	84.20
Boa - P Card		S&S WORLDWIDE-ONLINE		Program Supplies	16.96
Boa - P Card		COSTCO WHSE #0348		Program Supplies	94.61
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	28.47
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	40.80
				Vendor 2492 - Boa - P Card Total:	275.32
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	200.86
Sam'S Club Direct		Program and Office Supplies		Program Supplies	112.40
				Vendor 0898 - Sam'S Club Direct Total:	313.26
Vendor: 4395 - Winkelman Elementary School					
Winkelman Elementary School		Replace Damaged Brooms by A...		Program Supplies	62.80
				Vendor 4395 - Winkelman Elementary School Total:	62.80
Activity 2204 - Adventure Campus Winkelman Total:					651.38
Activity: 2205 - Adventure Campus Willowbrook					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SAMSClub.COM		Program Supplies	10.28
Boa - P Card		COSTCO WHSE #0348		Program Supplies	129.65
Boa - P Card		ARLINGTON LANES		Program Services	160.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	82.62
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	54.40
				Vendor 2492 - Boa - P Card Total:	436.95
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		April Bus Transportation for Prg...		Transportation	131.28
				Vendor 0346 - First Student, Incorporated Total:	131.28
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	35.20
Sam'S Club Direct		Program and Office Supplies		Program Supplies	89.16
				Vendor 0898 - Sam'S Club Direct Total:	124.36
Activity 2205 - Adventure Campus Willowbrook Total:					692.59

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2301 - Preschool Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MARIANOS #532		Program Services	22.00
Boa - P Card		LITTLE TIKES CO		Program Supplies	13.15
				Vendor 2492 - Boa - P Card Total:	35.15
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	9.98
				Vendor 0898 - Sam'S Club Direct Total:	9.98
				Activity 2301 - Preschool Admin Total:	45.13
Activity: 2302 - Sunshine Preschool 2's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ILP INSECT LORE		Program Supplies	29.98
Boa - P Card		WAL-MART #1735		Program Supplies	23.99
Boa - P Card		LAKESHORE LEARNING MATER		Program Supplies	45.98
Boa - P Card		FUN EXPRESS		Program Supplies	30.73
				Vendor 2492 - Boa - P Card Total:	130.68
Vendor: 0880 - Rock N Kids Incorporated					
Rock N Kids Incorporated		Music Classes-Sunshine Presch...		Program Services	50.00
				Vendor 0880 - Rock N Kids Incorporated Total:	50.00
				Activity 2302 - Sunshine Preschool 2's Total:	180.68
Activity: 2303 - Sunshine Preschool 3's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	13.91
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	77.58
Boa - P Card		MICHAELS STORES 2037		Program Services	22.59
Boa - P Card		DOLLAR TREE		Program Services	16.00
Boa - P Card		ILP INSECT LORE		Program Supplies	89.93
Boa - P Card		TARGET 00011676		Program Supplies	9.33
Boa - P Card		JEWEL #3519		Program Supplies	12.45
Boa - P Card		MICHAELS STORES 5018		Program Supplies	30.80
Boa - P Card		MICHAELS STORES 2037		Program Supplies	13.79
				Vendor 2492 - Boa - P Card Total:	286.38
Vendor: 0583 - Lakeshore Learning Materials					
Lakeshore Learning Materials		Program Supplies		Program Supplies	18.98
				Vendor 0583 - Lakeshore Learning Materials Total:	18.98
Vendor: 0880 - Rock N Kids Incorporated					
Rock N Kids Incorporated		Music Classes-Sunshine Presch...		Program Services	100.00
				Vendor 0880 - Rock N Kids Incorporated Total:	100.00
				Activity 2303 - Sunshine Preschool 3's Total:	405.36
Activity: 2304 - Sunshine Preschool 4's					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SUNSET FOODS #2		Program Supplies	11.00
Boa - P Card		ILP INSECT LORE		Program Supplies	35.94
Boa - P Card		MICHAELS STORES 2037		Program Supplies	17.82
Boa - P Card		MICHAELS STORES 2037		Program Supplies	25.17
Boa - P Card		DOLLAR TREE		Program Supplies	17.00
Boa - P Card		GET SMART PRODUCTS		Program Supplies	37.95
				Vendor 2492 - Boa - P Card Total:	144.88
Vendor: 0880 - Rock N Kids Incorporated					
Rock N Kids Incorporated		Music Classes-Sunshine Presch...		Program Services	50.00
				Vendor 0880 - Rock N Kids Incorporated Total:	50.00
				Activity 2304 - Sunshine Preschool 4's Total:	194.88

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2305 - EC Contractual					
Vendor: 3715 - Miss Cathy Music, Inc.					
Miss Cathy Music, Inc.		Kindermusic Classes		Program Services	2,706.75
				Vendor 3715 - Miss Cathy Music, Inc. Total:	2,706.75
				Activity 2305 - EC Contractual Total:	2,706.75
Activity: 2306 - EC In-House					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SAMSClub.COM		Program Supplies	10.28
Boa - P Card		JEWEL #3519		Program Supplies	28.63
Boa - P Card		JEWEL #3519		Program Supplies	36.68
Boa - P Card		WM SUPERCENTER #3893		Program Supplies	59.28
Boa - P Card		JEWEL #3519		Program Supplies	56.43
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	0.98
Boa - P Card		JEWEL #3519		Program Supplies	30.32
				Vendor 2492 - Boa - P Card Total:	222.60
Vendor: 2230 - Sunburst Sportswear, Inc.					
Sunburst Sportswear, Inc.		Safety Town Participant T-Shirts		Program Supplies	309.60
Sunburst Sportswear, Inc.		Safety Town Staff T-Shirts		Program Supplies	66.30
				Vendor 2230 - Sunburst Sportswear, Inc. Total:	375.90
				Activity 2306 - EC In-House Total:	598.50
Activity: 2402 - Group Fitness - Adult					
Vendor: 0973 - Tai Chi Society					
Tai Chi Society		Adult Fitness Classes		Program Services	263.25
				Vendor 0973 - Tai Chi Society Total:	263.25
				Activity 2402 - Group Fitness - Adult Total:	263.25
Activity: 2501 - General Interest - Contractual Youth					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL #3519		Program Supplies	14.31
Boa - P Card		JEWEL #3519		Program Supplies	13.98
Boa - P Card		JEWEL #3519		Program Supplies	27.96
Boa - P Card		JEWEL #3519		Program Supplies	15.16
				Vendor 2492 - Boa - P Card Total:	71.41
Vendor: 0187 - Chess Wizards Incorporated					
Chess Wizards Incorporated		Chess Classes		Program Services	630.00
				Vendor 0187 - Chess Wizards Incorporated Total:	630.00
Vendor: 0622 - Magic Of Gary Kantor					
Magic Of Gary Kantor		Magic Class on 5/1/18		Program Services	168.00
				Vendor 0622 - Magic Of Gary Kantor Total:	168.00
				Activity 2501 - General Interest - Contractual Youth Total:	869.41
Activity: 2502 - General Interest - In-House Youth					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL #3519		Program Supplies	18.33
				Vendor 2492 - Boa - P Card Total:	18.33
				Activity 2502 - General Interest - In-House Youth Total:	18.33
Activity: 2504 - Art Classes - Youth					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MICHAELS STORES 2037		Program Supplies	41.96
				Vendor 2492 - Boa - P Card Total:	41.96
Vendor: 4238 - Great Lakes Clay & Supply, Co.					
Great Lakes Clay & Supply, Co.		Ceramics Class Supplies		Program Supplies	81.83
				Vendor 4238 - Great Lakes Clay & Supply, Co. Total:	81.83
Vendor: 3186 - Sunshine Arts And Crafts, Inc.					
Sunshine Arts And Crafts, Inc.		Art Classes		Program Services	855.00
				Vendor 3186 - Sunshine Arts And Crafts, Inc. Total:	855.00
				Activity 2504 - Art Classes - Youth Total:	978.79

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2601 - Men's Hockey					
Vendor: 3165 - Brian Nolan					
Brian Nolan		Hockey Award-Fall Champions		Program Supplies	500.00
				Vendor 3165 - Brian Nolan Total:	500.00
Vendor: 4277 - Jordan Margolis					
Jordan Margolis		Adult Hockey Champions		Program Supplies	750.00
				Vendor 4277 - Jordan Margolis Total:	750.00
Vendor: 3072 - Manuel Ballestero					
Manuel Ballestero		Adult Hockey Champions		Program Supplies	250.00
				Vendor 3072 - Manuel Ballestero Total:	250.00
Vendor: 2950 - Mark Magas					
Mark Magas		Adul Hockey Champions		Program Supplies	500.00
				Vendor 2950 - Mark Magas Total:	500.00
Vendor: 4290 - Mike Abt					
Mike Abt		Back Up Hockey Referees		Program Supplies	500.00
				Vendor 4290 - Mike Abt Total:	500.00
Vendor: 0675 - Mike Wagner					
Mike Wagner		Adult Hockey Referees		Program Services	2,058.00
				Vendor 0675 - Mike Wagner Total:	2,058.00
Vendor: 4297 - Tim Hendricks					
Tim Hendricks		Hockey Award-Playoff Champion		Program Supplies	250.00
				Vendor 4297 - Tim Hendricks Total:	250.00
				Activity 2601 - Men's Hockey Total:	4,808.00
Activity: 2602 - Women's Mixer					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Womens Hockey Jerseys		Program Supplies	792.00
				Vendor 3470 - Arena Sports Usa Total:	792.00
				Activity 2602 - Women's Mixer Total:	792.00
Activity: 2708 - NOI Admin/Tickets					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Ice Show Supplies		Program Supplies	16.52
				Vendor 2428 - Ace Hardware Total:	16.52
Vendor: 2217 - Angus Shields					
Angus Shields		Reimbursement-Ice Show Purc...		Program Supplies	155.72
				Vendor 2217 - Angus Shields Total:	155.72
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	99.96
Boa - P Card		GOODWILL RETAIL #091		Program Supplies	505.00
Boa - P Card		GIH GLOBALINDUSTRIALEQ		Program Supplies	325.29
Boa - P Card		THE HOME DEPOT #1926		Program Supplies	15.48
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	17.98
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	105.49
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	100.71
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	28.59
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	35.00
Boa - P Card		CONTAINERSTORE.COM		Program Supplies	27.43
Boa - P Card		AMAZON.COM AMZN.COM/BILL		Program Supplies	14.78
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	116.87
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	18.15
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	11.18
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	55.08
				Vendor 2492 - Boa - P Card Total:	1,476.99
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Electrical and Ice Show Supplies		Program Supplies	85.00
Home Depot Credit Services		Ice Show Prop Supplies		Program Supplies	75.40
Home Depot Credit Services		Tools. Program and Cleaning Su...		Program Supplies	55.15

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Home Depot Credit Services		Ice Show Supplies		Program Supplies	99.82
Home Depot Credit Services		Ice Show and Cleaning Supplies		Program Supplies	8.98
Home Depot Credit Services		Building and Ice Show Supplies		Program Supplies	144.85
Home Depot Credit Services		Ice Show Supplies		Program Supplies	97.78
				Vendor 0441 - Home Depot Credit Services Total:	566.98
Vendor: 3486 - Jp Chase Bank N A					
Jp Chase Bank N A		Vendini		Banking/Financial Fees	381.56
				Vendor 3486 - Jp Chase Bank N A Total:	381.56
Vendor: 0665 - Mid-West Sign Supply Company					
Mid-West Sign Supply Company		Ice Show Supplies		Program Supplies	294.00
				Vendor 0665 - Mid-West Sign Supply Company Total:	294.00
Vendor: 0912 - Sentry Protection Services					
Sentry Protection Services		Ice Show Parking Services-5/11-...		Professional Services	2,023.00
				Vendor 0912 - Sentry Protection Services Total:	2,023.00
Vendor: 2438 - Sherwin Williams Co.					
Sherwin Williams Co.		Ice Show Supplies		Program Supplies	162.72
Sherwin Williams Co.		Paint		Program Supplies	87.07
				Vendor 2438 - Sherwin Williams Co. Total:	249.79
				Activity 2708 - NOI Admin/Tickets Total:	5,164.56
Activity: 2709 - NOI Participants/Costumes					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTUME GALLERY		Program Supplies	394.00
Boa - P Card		A WISH COME TRUE		Program Supplies	25.99
Boa - P Card		A WISH COME TRUE		Program Supplies	28.99
Boa - P Card		A WISH COME TRUE		Program Supplies	171.96
Boa - P Card		DANSCO		Program Supplies	188.95
Boa - P Card		CURTAIN CALL COSTUMES		Program Supplies	61.03
Boa - P Card		CURTAIN CALL COSTUMES		Program Supplies	223.03
Boa - P Card		WALGREENS #2528		Program Supplies	198.13
Boa - P Card		DANSCO		Program Supplies	27.99
				Vendor 2492 - Boa - P Card Total:	1,320.07
				Activity 2709 - NOI Participants/Costumes Total:	1,320.07
Activity: 2710 - Icettes, Jr. Icettes, Dancette					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ICE SKATING INSTITUTE		Program Services	195.00
Boa - P Card		ART STONE		Program Supplies	80.00
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	90.90
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	33.50
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	109.02
Boa - P Card		CURTAIN CALL COSTUMES		Program Supplies	-61.03
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	-76.75
				Vendor 2492 - Boa - P Card Total:	370.64
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		NSC Senior Banners		Program Supplies	595.00
				Vendor 0198 - Chicago Silk Screen Total:	595.00
				Activity 2710 - Icettes, Jr. Icettes, Dancette Total:	965.64
Activity: 2712 - Teams Elite					
Vendor: 2492 - Boa - P Card					
Boa - P Card		PICABOO YEARBOOKS		Program Supplies	2,061.48
Boa - P Card		JEWEL #3519		Program Supplies	10.26
Boa - P Card		US FIGURE SKATING		Program Services	229.00
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	11.55
Boa - P Card		US FIGURE SKATING		Program Services	229.00
Boa - P Card		MARRIOTT PORTLAND OR		Transportation	-871.68
Boa - P Card		MARRIOTT PORTLAND OR		Transportation	-871.68
Boa - P Card		DSS ACHIEVEMNTPRODUCTS		Program Supplies	220.72
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	23.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		JEWEL #3519		Program Supplies	714.35
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	150.67
Boa - P Card		WWW.PINSTRIPES.COM		Program Services	8,534.09
				Vendor 2492 - Boa - P Card Total:	10,440.76
Vendor: 3538 - Center					
Center		Teams Elite Performances Skills		Program Services	1,000.00
				Vendor 3538 - Center Total:	1,000.00
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		Banners		Program Services	190.00
				Vendor 0198 - Chicago Silk Screen Total:	190.00
Vendor: 4278 - Deborah Swanson					
Deborah Swanson		Reimbursement-Teams Elite Ce...		Program Supplies	68.89
				Vendor 4278 - Deborah Swanson Total:	68.89
Vendor: 4291 - Lisa McKinnon Designs, Inc.					
Lisa McKinnon Designs, Inc.		Deposit-T/E Junior Long Dresses		Program Supplies	7,000.00
				Vendor 4291 - Lisa McKinnon Designs, Inc. Total:	7,000.00
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Teams Elite Pocket Folders		Program Supplies	561.75
				Vendor 0691 - MSF Graphics Incorporated Total:	561.75
				Activity 2712 - Teams Elite Total:	19,261.40
Activity: 2713 - Cosmic Skating					
Vendor: 2492 - Boa - P Card					
Boa - P Card		RONS SKATE SHOP, INC		Program Supplies	13.50
				Vendor 2492 - Boa - P Card Total:	13.50
				Activity 2713 - Cosmic Skating Total:	13.50
Activity: 2715 - Freestyle Ice					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ACT NORTHBROOKPDIST		Daily Fees	5.00
				Vendor 2492 - Boa - P Card Total:	5.00
				Activity 2715 - Freestyle Ice Total:	5.00
Activity: 2800 - Performing Arts Admin					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Hardware		Hardware & Fastener Supplies	4.32
Ace Hardware		Spray Paint		Program Supplies	8.26
				Vendor 2428 - Ace Hardware Total:	12.58
Vendor: 2492 - Boa - P Card					
Boa - P Card		SP ANSMANN POS		Program Supplies	53.81
Boa - P Card		TARGET 00011676		Office Supplies	7.79
Boa - P Card		WWW.1AND1.COM		Publications/Subscriptions	14.99
Boa - P Card		SP ANSMANN POS		Program Supplies	177.14
Boa - P Card		SP ANSMANN POS		Program Supplies	135.61
				Vendor 2492 - Boa - P Card Total:	389.34
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Scenery Supplies		Program Supplies	9.93
Home Depot Credit Services		Scenery Paint		Program Supplies	47.91
				Vendor 0441 - Home Depot Credit Services Total:	57.84
				Activity 2800 - Performing Arts Admin Total:	459.76
Activity: 2801 - Dance - Youth					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MICHAELS STORES 2037		Program Supplies	12.48
				Vendor 2492 - Boa - P Card Total:	12.48
Vendor: 3486 - Jp Chase Bank N A					
Jp Chase Bank N A		Vendini		Banking/Financial Fees	174.00
				Vendor 3486 - Jp Chase Bank N A Total:	174.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0568 - Klein Video Services, Incorporated					
Klein Video Services, Incorporat...		Dance Recital Videos		Program Supplies	160.00
				Vendor 0568 - Klein Video Services, Incorporated Total:	160.00
				Activity 2801 - Dance - Youth Total:	346.48
Activity: 2806 - Theatre Production Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	24.88
Boa - P Card		JOANN STORES #2113		Costume Design	19.29
Boa - P Card		CHICAGONORTHSHORE HADA		Theatre Set Design	20.00
Boa - P Card		IN CHICAGO DROPCLOTH & T		Theatre Set Design	156.20
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	17.96
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	6.85
Boa - P Card		TARGET 00011676		Theatre Set Design	31.40
Boa - P Card		VOGUE FABRICS INC		Theatre Set Design	259.72
Boa - P Card		TARGET 00008805		Costume Design	35.94
Boa - P Card		IN CHICAGO DROPCLOTH & T		Theatre Set Design	28.40
				Vendor 2492 - Boa - P Card Total:	600.64
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Set Design Supplies		Theatre Set Design	69.79
Home Depot Credit Services		Scenery Supplies		Theatre Set Design	237.00
Home Depot Credit Services		Scenery Supplies		Theatre Set Design	118.86
Home Depot Credit Services		Scenery Supplies		Theatre Set Design	59.16
				Vendor 0441 - Home Depot Credit Services Total:	484.81
Vendor: 0641 - Mcmaster-Carr Supply Company					
Mcmaster-Carr Supply Company		Scenery Supplies		Theatre Set Design	35.47
Mcmaster-Carr Supply Company		Scenery Supplies		Theatre Set Design	41.23
				Vendor 0641 - Mcmaster-Carr Supply Company Total:	76.70
				Activity 2806 - Theatre Production Admin Total:	1,162.15
Activity: 2807 - NTJC					
Vendor: 2492 - Boa - P Card					
Boa - P Card		GOODE FRESH PIZZA BAKERY		Program Supplies	115.31
Boa - P Card		GOODE FRESH PIZZA BAKERY		Program Supplies	104.46
Boa - P Card		COSTCO WHSE #0348		Program Supplies	63.31
Boa - P Card		MUSIC THEATRE INTL		Royalties/Rent	665.00
Boa - P Card		GOODE FRESH PIZZA BAKERY		Program Supplies	137.17
Boa - P Card		DOLLAR TREE		Program Supplies	10.00
Boa - P Card		THE HOME DEPOT #1926		Program Supplies	31.96
				Vendor 2492 - Boa - P Card Total:	1,127.21
Vendor: 3486 - Jp Chase Bank N A					
Jp Chase Bank N A		Vendini		Banking/Financial Fees	210.00
				Vendor 3486 - Jp Chase Bank N A Total:	210.00
Vendor: 0568 - Klein Video Services, Incorporated					
Klein Video Services, Incorporat...		Madagascar Cast Videos		Program Supplies	1,980.88
				Vendor 0568 - Klein Video Services, Incorporated Total:	1,980.88
				Activity 2807 - NTJC Total:	3,318.09
Activity: 2808 - NTCC					
Vendor: 3486 - Jp Chase Bank N A					
Jp Chase Bank N A		Vendini		Banking/Financial Fees	104.50
				Vendor 3486 - Jp Chase Bank N A Total:	104.50
				Activity 2808 - NTCC Total:	104.50
Activity: 2809 - Community Theatre					
Vendor: 2492 - Boa - P Card					
Boa - P Card		TAMS-WITMARKMUSICLIBRA		Royalties/Rent	120.00
Boa - P Card		THE MT PIT		Royalties/Rent	252.50
				Vendor 2492 - Boa - P Card Total:	372.50
				Activity 2809 - Community Theatre Total:	372.50

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2810 - Bright Star/NSSRA					
Vendor: 3486 - Jp Chase Bank N A					
Jp Chase Bank N A		Vendini		Banking/Financial Fees	58.00
				Vendor 3486 - Jp Chase Bank N A Total:	58.00
				Activity 2810 - Bright Star/NSSRA Total:	58.00
Activity: 2902 - School's Out Fun					
Vendor: 2492 - Boa - P Card					
Boa - P Card		NOTEBAERT MUSEUM ADMIS		Program Services	103.00
Boa - P Card		RINK SIDE SPORTS - GURNEE		Program Services	50.00
Boa - P Card		APPLE HOLLER		Program Services	100.00
Boa - P Card		COSLEY ZOO GIFT SHOP		Program Services	14.00
				Vendor 2492 - Boa - P Card Total:	267.00
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		April Bus Transportation for Prg...		Transportation	459.36
				Vendor 0346 - First Student, Incorporated Total:	459.36
Vendor: 2230 - Sunburst Sportswear, Inc.					
Sunburst Sportswear, Inc.		School's Out Fun T-Shirts		Program Supplies	660.90
				Vendor 2230 - Sunburst Sportswear, Inc. Total:	660.90
				Activity 2902 - School's Out Fun Total:	1,387.26
Activity: 3001 - Senior Trips					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DRURY LANE		Program Services	57.35
Boa - P Card		MILWAUKEE BREWERS BOX OFF		Program Services	929.00
				Vendor 2492 - Boa - P Card Total:	986.35
				Activity 3001 - Senior Trips Total:	986.35
Activity: 3003 - Senior Misc Events					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DOLLAR TREE		Program Supplies	20.00
Boa - P Card		DUNKIN #353357 Q35		Program Supplies	15.00
Boa - P Card		TARGET 00013854		Program Supplies	5.00
Boa - P Card		SUNSET FOODS #2		Program Supplies	20.00
Boa - P Card		WALGREENS #12584		Program Supplies	20.00
Boa - P Card		MARIANOS #524		Program Supplies	25.00
Boa - P Card		STARBUCKS STORE 00261		Program Supplies	15.00
Boa - P Card		JEWEL #3519		Program Supplies	15.97
Boa - P Card		COSTCO WHSE #0348		Program Supplies	131.10
Boa - P Card		AMAZON.COM AMZN.COM/BILL		Program Supplies	14.95
Boa - P Card		DOLLAR TREE		Program Supplies	6.00
				Vendor 2492 - Boa - P Card Total:	288.02
Vendor: 0598 - Leonard'S Bakery					
Leonard'S Bakery		Smiley Cookies for Volunteer Lu...		Program Supplies	87.50
				Vendor 0598 - Leonard'S Bakery Total:	87.50
Vendor: 4300 - Roxanne Anzelone					
Roxanne Anzelone		Entertainment at Volunteer Lun...		Program Services	200.00
				Vendor 4300 - Roxanne Anzelone Total:	200.00
				Activity 3003 - Senior Misc Events Total:	575.52
Activity: 3004 - Senior Cultural Arts					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	54.70
				Vendor 2492 - Boa - P Card Total:	54.70
Vendor: 4238 - Great Lakes Clay & Supply, Co.					
Great Lakes Clay & Supply, Co.		Ceramics Class Supplies		Program Supplies	265.22
				Vendor 4238 - Great Lakes Clay & Supply, Co. Total:	265.22
				Activity 3004 - Senior Cultural Arts Total:	319.92

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3103 - Liberty Loop 5K & Liberty Lap					
Vendor: 2230 - Sunburst Sportswear, Inc.					
Sunburst Sportswear, Inc.		Event Staff T-Shirts		Program Supplies	39.04
				Vendor 2230 - Sunburst Sportswear, Inc. Total:	39.04
				Activity 3103 - Liberty Loop 5K & Liberty Lap Total:	39.04
Activity: 3115 - Spring Bunny Trail					
Vendor: 2230 - Sunburst Sportswear, Inc.					
Sunburst Sportswear, Inc.		Volunteer T-Shirts		Program Supplies	30.36
				Vendor 2230 - Sunburst Sportswear, Inc. Total:	30.36
				Activity 3115 - Spring Bunny Trail Total:	30.36
Activity: 3118 - Movie in the Park					
Vendor: 2492 - Boa - P Card					
Boa - P Card		PAYPAL CRITERIONPI		Program Services	475.00
Boa - P Card		AMAZON.COM AMZN.COM/BILL		Program Supplies	6.99
				Vendor 2492 - Boa - P Card Total:	481.99
Vendor: 3080 - Sunset Cinema, Inc.					
Sunset Cinema, Inc.		Screen Rental for Movie in the ...		Program Supplies	400.00
				Vendor 3080 - Sunset Cinema, Inc. Total:	400.00
				Activity 3118 - Movie in the Park Total:	881.99
Activity: 3119 - Fishing Derby					
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		Kids Fishing Derby Patches		Printing/Finishing Services	50.00
				Vendor 0198 - Chicago Silk Screen Total:	50.00
				Activity 3119 - Fishing Derby Total:	50.00
Activity: 3120 - 4th of July					
Vendor: 2230 - Sunburst Sportswear, Inc.					
Sunburst Sportswear, Inc.		July 4th Staff T-Shirts		Program Supplies	247.34
Sunburst Sportswear, Inc.		July 4th Ladies T-Shirts		Program Supplies	245.10
				Vendor 2230 - Sunburst Sportswear, Inc. Total:	492.44
				Activity 3120 - 4th of July Total:	492.44
Activity: 3121 - Autumnfest					
Vendor: 2230 - Sunburst Sportswear, Inc.					
Sunburst Sportswear, Inc.		Volunteer T-Shirts		Program Supplies	75.90
				Vendor 2230 - Sunburst Sportswear, Inc. Total:	75.90
				Activity 3121 - Autumnfest Total:	75.90
Activity: 3199 - Miscellaneous Special Events					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	4.95
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	35.85
Boa - P Card		JEWEL #3519		Program Supplies	13.96
				Vendor 2492 - Boa - P Card Total:	54.76
Vendor: 0898 - Sam'S Club Direct					
Sam'S Club Direct		Program Supplies		Program Supplies	70.78
				Vendor 0898 - Sam'S Club Direct Total:	70.78
				Activity 3199 - Miscellaneous Special Events Total:	125.54
Activity: 3200 - Summer Camp - Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MFASCO HEALTH & SAFETY		Safety Supplies	406.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	12.99
Boa - P Card		COSTCO WHSE #0348		Training/Education/Conferences	109.90
				Vendor 2492 - Boa - P Card Total:	528.89
				Activity 3200 - Summer Camp - Admin Total:	528.89

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Camp Staff Adult Polos		Program Supplies	30.00
Arena Sports Usa		Camp Staff Ladies Polos		Program Supplies	60.00
Arena Sports Usa		Camp Staff T-Shirts		Program Supplies	166.95
Arena Sports Usa		Camp Sunshine T-Shirts		Program Supplies	148.40
Vendor 3470 - Arena Sports Usa Total:					405.35
Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:					405.35
Activity: 3203 - Summer Camp Primary - Gen Interest A					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Camp Staff Adult Polos		Program Supplies	15.00
Arena Sports Usa		Camp Staff Ladies Polos		Program Supplies	30.00
Arena Sports Usa		Camp Staff T-Shirts		Program Supplies	106.00
Arena Sports Usa		Kaleidoscope Kids Camp T-Shirts		Program Supplies	79.80
Vendor 3470 - Arena Sports Usa Total:					230.80
Vendor: 2492 - Boa - P Card					
Boa - P Card		MYSTIC WATERS FAMILY AQUA		Program Services	50.00
Vendor 2492 - Boa - P Card Total:					50.00
Activity 3203 - Summer Camp Primary - Gen Interest A Total:					280.80
Activity: 3204 - Summer Camp - Artistic Adventures					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Camp Staff Ladies Polos		Program Supplies	30.00
Arena Sports Usa		Camp Staff T-Shirts		Program Supplies	26.50
Arena Sports Usa		Artistic Adventures T-Shirts		Program Supplies	93.50
Vendor 3470 - Arena Sports Usa Total:					150.00
Vendor: 4238 - Great Lakes Clay & Supply, Co.					
Great Lakes Clay & Supply, Co.		Ceramics Class Supplies		Program Supplies	81.83
Vendor 4238 - Great Lakes Clay & Supply, Co. Total:					81.83
Activity 3204 - Summer Camp - Artistic Adventures Total:					231.83
Activity: 3205 - Summer Camp Primary - General Interest B					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Camp Staff Adult Polos		Program Supplies	30.00
Arena Sports Usa		Camp Staff Ladies Polos		Program Supplies	60.00
Arena Sports Usa		Camp Staff T-Shirts		Program Supplies	106.00
Arena Sports Usa		Northbrook Explorers T-Shirts		Program Supplies	242.25
Vendor 3470 - Arena Sports Usa Total:					438.25
Activity 3205 - Summer Camp Primary - General Interest B Total:					438.25
Activity: 3206 - Summer Camp - Jr Counselor Apprenticeship					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Camp Staff Ladies Polos		Program Supplies	30.00
Arena Sports Usa		Camp Staff T-Shirts		Program Supplies	10.60
Arena Sports Usa		Jr Counselor Apprentice T-Shirts		Program Supplies	313.50
Vendor 3470 - Arena Sports Usa Total:					354.10
Vendor: 2492 - Boa - P Card					
Boa - P Card		PANIQ ROOM CHICAGO		Program Supplies	340.00
Vendor 2492 - Boa - P Card Total:					340.00
Activity 3206 - Summer Camp - Jr Counselor Apprenticeship Total:					694.10
Activity: 3207 - Summer Camp Intermediate - General Interest					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Camp Staff Adult Polos		Program Supplies	15.00
Arena Sports Usa		Camp Staff Ladies Polos		Program Supplies	30.00
Arena Sports Usa		Camp Staff T-Shirts		Program Supplies	53.00
Arena Sports Usa		Survivor Camp T-Shirts		Program Supplies	68.75
Vendor 3470 - Arena Sports Usa Total:					166.75
Activity 3207 - Summer Camp Intermediate - General Interest Total:					166.75

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 3208 - Summer Camp Jr High - General Interest					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Camp Staff Adult Polos		Program Supplies	15.00
Arena Sports Usa		Camp Staff Ladies Polos		Program Supplies	30.00
Arena Sports Usa		Camp Staff T-Shirts		Program Supplies	26.50
Arena Sports Usa		Teen Trailblazer T-Shirts		Program Supplies	82.50
Vendor 3470 - Arena Sports Usa Total:					154.00
Activity 3208 - Summer Camp Jr High - General Interest Total:					154.00
Activity: 3213 - Summer Camp - Freestyle Training Camps					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		GTE Women's Tank Tops		Program Supplies	86.25
Vendor 3470 - Arena Sports Usa Total:					86.25
Activity 3213 - Summer Camp - Freestyle Training Camps Total:					86.25
Activity: 3215 - Summer Camp - Skate and Dance					
Vendor: 4289 - Added Incentives, Inc.					
Added Incentives, Inc.		S&D Camp Drawstring Bags		Program Supplies	720.00
Vendor 4289 - Added Incentives, Inc. Total:					720.00
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Camp Staff Adult Polos		Program Supplies	15.00
Arena Sports Usa		Camp Staff Ladies Polos		Program Supplies	30.00
Arena Sports Usa		Camp Staff T-Shirts		Program Supplies	92.75
Arena Sports Usa		S&D Camp Staff Hooded Sweat...		Program Supplies	216.00
Arena Sports Usa		S&D Camp T-Shirts		Program Supplies	541.50
Arena Sports Usa		S&D Camp Staff Sweatpants		Program Supplies	177.00
Vendor 3470 - Arena Sports Usa Total:					1,072.25
Vendor: 2492 - Boa - P Card					
Boa - P Card		OTC BRANDS INC		Program Supplies	-112.77
Vendor 2492 - Boa - P Card Total:					-112.77
Activity 3215 - Summer Camp - Skate and Dance Total:					1,679.48
Activity: 3216 - Summer Camp - Hockey					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Camp Staff Adult Polos		Program Supplies	15.00
Arena Sports Usa		Camp Staff T-Shirts		Program Supplies	53.00
Vendor 3470 - Arena Sports Usa Total:					68.00
Activity 3216 - Summer Camp - Hockey Total:					68.00
Activity: 3218 - Summer Camp - Theatre Arts Workshop					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Camp Staff Adult Polos		Program Supplies	15.00
Arena Sports Usa		Camp Staff Ladies Polos		Program Supplies	60.00
Arena Sports Usa		Camp Staff T-Shirts		Program Supplies	53.00
Arena Sports Usa		Theatre Arts T-Shirts		Program Supplies	224.00
Vendor 3470 - Arena Sports Usa Total:					352.00
Activity 3218 - Summer Camp - Theatre Arts Workshop Total:					352.00
Activity: 3220 - Summer Camp - Limelighters					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Camp Staff Adult Polos		Program Supplies	15.00
Arena Sports Usa		Camp Staff Ladies Polos		Program Supplies	30.00
Arena Sports Usa		Camp Staff T-Shirts		Program Supplies	26.50
Arena Sports Usa		Limelighters T-Shirts		Program Supplies	128.25
Vendor 3470 - Arena Sports Usa Total:					199.75
Activity 3220 - Summer Camp - Limelighters Total:					199.75
Activity: 3221 - Summer Camp Early Childhood-Sports 1/2 Day					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Camp Staff Adult Polos		Program Supplies	15.00
Arena Sports Usa		Camp Staff Ladies Polos		Program Supplies	30.00
Arena Sports Usa		Camp Staff T-Shirts		Program Supplies	79.50

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Arena Sports Usa		Pee Wee Sports Camp T-Shirts		Program Supplies	213.75
				Vendor 3470 - Arena Sports Usa Total:	338.25
				Activity 3221 - Summer Camp Early Childhood-Sports 1/2 Day Total:	338.25
Activity: 3222 - Summer Camp Primary-Sports					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Camp Staff Adult Polos		Program Supplies	15.00
Arena Sports Usa		Camp Staff Ladies Polos		Program Supplies	30.00
Arena Sports Usa		Camp Staff T-Shirts		Program Supplies	119.25
Arena Sports Usa		Little Champions T-Shirts		Program Supplies	171.00
				Vendor 3470 - Arena Sports Usa Total:	335.25
Vendor: 2492 - Boa - P Card					
Boa - P Card		WHEELING PARK DISTRICT		Program Services	100.00
				Vendor 2492 - Boa - P Card Total:	100.00
				Activity 3222 - Summer Camp Primary-Sports Total:	435.25
Activity: 3223 - Summer Camp Intermediate Sports					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Camp Staff Adult Polos		Program Supplies	15.00
Arena Sports Usa		Camp Staff Ladies Polos		Program Supplies	30.00
Arena Sports Usa		Camp Staff T-Shirts		Program Supplies	92.75
Arena Sports Usa		Sports Camp T-Shirts		Program Supplies	280.00
				Vendor 3470 - Arena Sports Usa Total:	417.75
				Activity 3223 - Summer Camp Intermediate Sports Total:	417.75
Activity: 3224 - Summer Camp Junior High Sports					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Camp Staff Adult Polos		Program Supplies	15.00
Arena Sports Usa		Camp Staff Ladies Polos		Program Supplies	30.00
Arena Sports Usa		Camp Staff T-Shirts		Program Supplies	106.00
Arena Sports Usa		Sports Camp T-Shirts		Program Supplies	280.00
				Vendor 3470 - Arena Sports Usa Total:	431.00
				Activity 3224 - Summer Camp Junior High Sports Total:	431.00
Activity: 3303 - Youth Sports - Contractual					
Vendor: 1287 - Hot Shots Sports					
Hot Shots Sports		Winter Classes		Independent Contractor Services	11,080.22
				Vendor 1287 - Hot Shots Sports Total:	11,080.22
				Activity 3303 - Youth Sports - Contractual Total:	11,080.22
Activity: 3304 - Youth Tennis Lessons - Group					
Vendor: 0385 - Glenbrook Racquet Club					
Glenbrook Racquet Club		Winter Classes		Independent Contractor Services	5,378.18
				Vendor 0385 - Glenbrook Racquet Club Total:	5,378.18
				Activity 3304 - Youth Tennis Lessons - Group Total:	5,378.18
Activity: 3306 - Youth Sports - In-House Programs					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Batteries		Program Supplies	17.26
				Vendor 2428 - Ace Hardware Total:	17.26
				Activity 3306 - Youth Sports - In-House Programs Total:	17.26
Activity: 3307 - Flag Football					
Vendor: 2230 - Sunburst Sportswear, Inc.					
Sunburst Sportswear, Inc.		Athletic Staff Hoodies		Program Supplies	39.33
Sunburst Sportswear, Inc.		Village Green Staff T-Shirts		Program Supplies	17.31
				Vendor 2230 - Sunburst Sportswear, Inc. Total:	56.64
				Activity 3307 - Flag Football Total:	56.64

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

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

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 4 - Golf					
Activity: 1200 - Golf Admin					
Vendor: 2333 - 22Nd Century Media, Llc					
22Nd Century Media, Llc		Northbrook Tower Advertising		Promotional Advertising	1,615.00
				Vendor 2333 - 22Nd Century Media, Llc Total:	1,615.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		VZWLSS APOCC VISB		Mobile communication services	425.00
Boa - P Card		US KID GOLF FOUNDATION		Training/Education/Conferences	195.00
				Vendor 2492 - Boa - P Card Total:	620.00
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: 0570 - Konica Minolta Business Solutions Usa Incorporated					
Konica Minolta Business Solutio...		Copier Fax Kit		Equipment Maintenance Servic...	374.50
				Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:	374.50
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		April Health Insurance		Health Insurance Premiums	2,415.36
				Vendor 0771 - Park District Risk Managment Agency Total:	2,415.36
				Activity 1200 - Golf Admin Total:	5,178.56
Activity: 1201 - Sportsman's Operations					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Bag Drop Supplies		Program Supplies	12.58
				Vendor 2428 - Ace Hardware Total:	12.58
Vendor: 3051 - Acushnet Company					
Acushnet Company		Staff Uniforms		Employee Uniforms	262.23
Acushnet Company		Staff Uniforms		Employee Uniforms	91.34
Acushnet Company		Return		Employee Uniforms	-39.10
Acushnet Company		Merchandise for Resale/Staff U...		Employee Uniforms	103.81
				Vendor 3051 - Acushnet Company Total:	418.28
Vendor: 4276 - Alex Price					
Alex Price		Reimbursement for Golf Supplies		Program Supplies	14.28
				Vendor 4276 - Alex Price Total:	14.28
Vendor: 4403 - Beth McDowell					
Beth McDowell		League Fee Refund		Program Fees - League	50.00
				Vendor 4403 - Beth McDowell Total:	50.00
Vendor: 4406 - Bill Madigan					
Bill Madigan		Reimbursement for PGA Dues		Publications/Subscriptions	220.00
				Vendor 4406 - Bill Madigan Total:	220.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0378		Program Supplies	49.97
Boa - P Card		COMCAST CHICAGO CS 1X		Voice/Data Services	349.55
Boa - P Card		COMCAST CHICAGO CS 1X		Voice/Data Services	481.61
Boa - P Card		HORNUNG'S GOLF PRODS		Program Supplies	55.99
Boa - P Card		PELLUCID		Publications/Subscriptions	495.00
				Vendor 2492 - Boa - P Card Total:	1,432.12
Vendor: 0194 - Chicago District Golf Association					
Chicago District Golf Association		Handicap Service		Golf Handicap Service	1,140.00
				Vendor 0194 - Chicago District Golf Association Total:	1,140.00
Vendor: 0338 - Federal Express Corporation					
Federal Express Corporation		Shipping Charges		Postage/Delivery charges	84.68
				Vendor 0338 - Federal Express Corporation Total:	84.68
Vendor: 3486 - Jp Chase Bank N A					
Jp Chase Bank N A		GPSI		Misc Contractual Services	3,741.00
				Vendor 3486 - Jp Chase Bank N A Total:	3,741.00

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

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

Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3583 - Advance Turf Solutions, Inc					
Advance Turf Solutions, Inc		Credit on Account		Ground Supplies	-17.60
Advance Turf Solutions, Inc		Fertilizer		Ground Supplies	6,643.32
				Vendor 3583 - Advance Turf Solutions, Inc Total:	6,625.72
Vendor: 3285 - Aldrick Jimenez					
Aldrick Jimenez		Boot Reimbursement		Safety Supplies	125.00
				Vendor 3285 - Aldrick Jimenez Total:	125.00
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service-4/16		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform Service-4/23		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform Service-4/30		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform Service-5/7		Uniform Cleaning	4.51
				Vendor 2383 - Aramark Uniform Services Total:	18.04
Vendor: 0091 - Arthur Clesen, Incorporated					
Arthur Clesen, Incorporated		Fertilizer Spread		Ground Supplies	4,473.00
				Vendor 0091 - Arthur Clesen, Incorporated Total:	4,473.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		MIDWEST ASSOC GCS		Training/Education/Conferences	120.00
Boa - P Card		SAMS CLUB #6487		Office Supplies	58.54
				Vendor 2492 - Boa - P Card Total:	178.54
Vendor: 1131 - BTSI					
BTSI		Return		Safety Supplies	-665.00
BTSI		Fungicide		Ground Supplies	932.50
BTSI		Defoamer		Ground Supplies	375.00
				Vendor 1131 - BTSI Total:	642.50
Vendor: 0203 - Chicagoland Turf					
Chicagoland Turf		Fungicide		Ground Supplies	11,400.00
Chicagoland Turf		Fertilizer		Ground Supplies	823.26
Chicagoland Turf		Fertilizer		Ground Supplies	1,597.20
Chicagoland Turf		Aquatic Herbicide		Ground Supplies	1,980.00
Chicagoland Turf		Fertilizer		Ground Supplies	900.00
Chicagoland Turf		Fungicide		Ground Supplies	1,466.40
Chicagoland Turf		Fertilizer		Ground Supplies	504.00
Chicagoland Turf		Fungicide		Ground Supplies	1,466.40
Chicagoland Turf		Fertilizer		Ground Supplies	880.00
Chicagoland Turf		Grounds Supplies		Ground Supplies	1,144.00
				Vendor 0203 - Chicagoland Turf Total:	22,161.26
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Credit Balance		Ground Supplies	-960.00
				Vendor 0237 - Conserv Fs, Incorporated Total:	-960.00
Vendor: 1992 - Dirt-N-Turf Consulting, Inc.					
Dirt-N-Turf Consulting, Inc.		Late Fall Soil Testing		Professional Services	450.00
Dirt-N-Turf Consulting, Inc.		Soil Consultation		Professional Services	1,571.00
Dirt-N-Turf Consulting, Inc.		Spring Soil Testing		Professional Services	1,613.00
				Vendor 1992 - Dirt-N-Turf Consulting, Inc. Total:	3,634.00
Vendor: 0337 - Faulks Bros. Construction Company					
Faulks Bros. Construction Comp...		Bunker Sand		Ground Supplies	899.73
Faulks Bros. Construction Comp...		Bunker Sand		Ground Supplies	425.10
Faulks Bros. Construction Comp...		Bunker Sand		Ground Supplies	859.56
Faulks Bros. Construction Comp...		Bunker Sand		Ground Supplies	645.96
Faulks Bros. Construction Comp...		Bunker Sand		Ground Supplies	305.20
Faulks Bros. Construction Comp...		Bunker Sand		Ground Supplies	617.12
				Vendor 0337 - Faulks Bros. Construction Company Total:	3,752.67
Vendor: 0375 - Gempler'S					
Gempler'S		Shipping Saver		Ground Supplies	59.00
Gempler'S		Work Gear and Shop Supplies		Employee Uniforms	191.43
				Vendor 0375 - Gempler'S Total:	250.43

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2440 - Harrell'S LLC					
Harrell'S LLC		Foliar Fertilizer		Ground Supplies	955.91
Harrell'S LLC		Fertilizer		Ground Supplies	1,320.13
Harrell'S LLC		Fertilizer		Ground Supplies	1,583.40
Vendor 2440 - Harrell'S LLC Total:					3,859.44
Vendor: 1774 - Illinois Department Of Agriculture					
Illinois Department Of Agricultu...		Pesticide License-Adam Sutton		Publications/Subscriptions	45.00
Illinois Department Of Agricultu...		Pesticide License-Juan Salcedo...		Publications/Subscriptions	45.00
Vendor 1774 - Illinois Department Of Agriculture Total:					90.00
Vendor: 0543 - Jose Santos Juarez					
Jose Santos Juarez		Boot Reimbursement		Safety Supplies	125.00
Vendor 0543 - Jose Santos Juarez Total:					125.00
Vendor: 3103 - Juan Salcedo Morales					
Juan Salcedo Morales		Boot Reimbursement		Safety Supplies	125.00
Vendor 3103 - Juan Salcedo Morales Total:					125.00
Vendor: 2426 - Martenson Turf Products, Inc.					
Martenson Turf Products, Inc.		Divot Mix		Plant Material	1,017.00
Vendor 2426 - Martenson Turf Products, Inc. Total:					1,017.00
Vendor: 3216 - Moe Funds					
Moe Funds		June Health Insurance		Health Insurance Premiums	2,109.00
Vendor 3216 - Moe Funds Total:					2,109.00
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Business Cards-Wenzel, Kosbab,...		Office Supplies	135.00
Vendor 0691 - MSF Graphics Incorporated Total:					135.00
Vendor: 0715 - Nels J. Johnson Tree Experts					
Nels J. Johnson Tree Experts		Tree Removal		Ground Repairs	2,743.00
Vendor 0715 - Nels J. Johnson Tree Experts Total:					2,743.00
Vendor: 0727 - Nike Golf					
Nike Golf		Full Time Staff Shirts		Employee Uniforms	199.81
Vendor 0727 - Nike Golf Total:					199.81
Vendor: 2703 - North Shore Goose Control					
North Shore Goose Control		Goose Control		Ground Maintenance Services	1,203.01
Vendor 2703 - North Shore Goose Control Total:					1,203.01
Vendor: 3039 - P & W Golf Supply, LLC					
P & W Golf Supply, LLC		Course Flags		Golf - Course Supplies	189.84
Vendor 3039 - P & W Golf Supply, LLC Total:					189.84
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		April Health Insurance		Health Insurance Premiums	2,788.28
Vendor 0771 - Park District Risk Managment Agency Total:					2,788.28
Vendor: 0782 - Pendelton Turf Supply					
Pendelton Turf Supply		Course Flags-SCC		Golf - Course Supplies	1,579.38
Vendor 0782 - Pendelton Turf Supply Total:					1,579.38
Vendor: 0848 - Ramon Coronado					
Ramon Coronado		Boot Reimbursement		Safety Supplies	89.99
Vendor 0848 - Ramon Coronado Total:					89.99
Vendor: 0858 - Red'S Garden Center					
Red'S Garden Center		Sod		Plant Material	26.50
Red'S Garden Center		Sod		Plant Material	26.50
Vendor 0858 - Red'S Garden Center Total:					53.00
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Irrigation Repair Parts		Plumbing/Irrigation/Fountain	89.75
Reinders, Incorporated		Seed Blanket		Plant Material	50.16
Reinders, Incorporated		Irrigation Repair Parts		Plumbing/Irrigation/Fountain	57.70
Reinders, Incorporated		Irrigation Repair Parts		Plumbing/Irrigation/Fountain	10.02
Reinders, Incorporated		Sprayer Adjuvants		Ground Supplies	515.29

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Reinders, Incorporated		Irrigation Parts		Plumbing/Irrigation/Fountain	108.97
Reinders, Incorporated		Irrigation Supplies		Plumbing/Irrigation/Fountain	36.91
Vendor: 1699 - Rene Castillo				Vendor 0862 - Reinders, Incorporated Total:	868.80
Rene Castillo		Boot Reimbursement		Safety Supplies	106.92
Vendor: 0881 - Rodolfo Jimenez				Vendor 1699 - Rene Castillo Total:	106.92
Rodolfo Jimenez		Boot Reimbursement		Safety Supplies	125.00
Vendor: 4274 - Soil Technologies				Vendor 0881 - Rodolfo Jimenez Total:	125.00
Soil Technologies		TurfBio Tech		Ground Supplies	1,630.20
Soil Technologies		TurfTech Bio		Ground Supplies	1,630.20
Vendor: 0943 - St. Andrews Products Company				Vendor 4274 - Soil Technologies Total:	3,260.40
St. Andrews Products Company		Staff Uniforms		Employee Uniforms	124.17
Vendor: 1075 - Vicente Salcedo Morales				Vendor 0943 - St. Andrews Products Company Total:	124.17
Vicente Salcedo Morales		Boot Reimbursement		Safety Supplies	125.00
Activity: 1211 - Golf Facility Maintenance				Vendor 1075 - Vicente Salcedo Morales Total:	125.00
Vendor: 2492 - Boa - P Card				Activity 1210 - Golf Ground Maintenance Total:	61,943.20
Boa - P Card		COSTCO WHSE #0378		Equipment Supplies	359.97
Vendor: 3064 - Constellation Energy Services, Inc.				Vendor 2492 - Boa - P Card Total:	359.97
Constellation Energy Services, I...		3535 Dundee-3/20-4/18		Electricity	3,551.89
Constellation Energy Services, I...		3401 Dundee-3/20-4/18		Electricity	814.34
Vendor: 3391 - Constellation NewEnergy-Gas Division				Vendor 3064 - Constellation Energy Services, Inc. Total:	4,366.23
Constellation NewEnergy-Gas D...		Natural Gas-March		Natural Gas	623.80
Constellation NewEnergy-Gas D...		Natural Gas-March		Natural Gas	648.64
Vendor: 2596 - Esd Waste2Water, Inc.				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	1,272.44
Esd Waste2Water, Inc.		Rinse Pad Repair Parts		Building Maintenance Supplies	315.67
Vendor: 0360 - Fox Valley Fire & Safety				Vendor 2596 - Esd Waste2Water, Inc. Total:	315.67
Fox Valley Fire & Safety		Alarm Monitoring-Storage Barn		Building Maintenance Services	204.00
Vendor: 0375 - Gempler'S				Vendor 0360 - Fox Valley Fire & Safety Total:	204.00
Gempler'S		Work Gear and Shop Supplies		Building Maintenance Supplies	195.97
Vendor: 0403 - Grainger				Vendor 0375 - Gempler'S Total:	195.97
Grainger		Electrical, Building and Pool Ma...		Electrical Supplies	79.10
Vendor: 0441 - Home Depot Credit Services				Vendor 0403 - Grainger Total:	79.10
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	24.92
Home Depot Credit Services		Plumbing Supplies		Plumbing/Irrigation/Fountain	15.84
Home Depot Credit Services		Lumber		Building Maintenance Supplies	21.97
Home Depot Credit Services		Light Bulbs		Electrical Supplies	30.00
Vendor: 3486 - Jp Chase Bank N A				Vendor 0441 - Home Depot Credit Services Total:	92.73
Jp Chase Bank N A		Faucetscomp Ebay Purchase		Building Maintenance Supplies	401.61
Vendor: 3486 - Jp Chase Bank N A				Vendor 3486 - Jp Chase Bank N A Total:	401.61

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

Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Repair Parts		Equipment Supplies	471.90
Reinders, Incorporated		Repair Parts		Equipment Supplies	131.60
Vendor 0862 - Reinders, Incorporated Total:					603.50
Vendor: 0891 - Russo'S Power Equipment Incorporated					
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	10.72
Vendor 0891 - Russo'S Power Equipment Incorporated Total:					10.72
Activity 1212 - Golf Fleet Maintenance Total:					6,990.83
Activity: 1220 - Anets Operations					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Golf Shop Supplies		Program Supplies	49.99
Vendor 2428 - Ace Hardware Total:					49.99
Vendor: 0335 - Fast Signs-Northbrook					
Fast Signs-Northbrook		Menu Board Rate Change-Club...		Program Supplies	107.78
Vendor 0335 - Fast Signs-Northbrook Total:					107.78
Vendor: 0727 - Nike Golf					
Nike Golf		Staff Shirts		Employee Uniforms	201.19
Vendor 0727 - Nike Golf Total:					201.19
Vendor: 1047 - U.S. Kids Golf					
U.S. Kids Golf		Merchandise for Resale/Demo C..		Cost of Goods Sold	331.06
Vendor 1047 - U.S. Kids Golf Total:					331.06
Activity 1220 - Anets Operations Total:					690.02
Activity: 1221 - Anets Maintenance					
Vendor: 1131 - BTSI					
BTSI		Fungicide		Ground Supplies	932.50
Vendor 1131 - BTSI Total:					932.50
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-3/21-4/18		Electricity	254.91
Vendor 3064 - Constellation Energy Services, Inc. Total:					254.91
Vendor: 2440 - Harrell'S LLC					
Harrell'S LLC		Foliar Fertilizer		Ground Supplies	955.91
Harrell'S LLC		Fertilizer		Ground Supplies	1,623.26
Harrell'S LLC		Fertilizer		Ground Supplies	343.26
Vendor 2440 - Harrell'S LLC Total:					2,922.43
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Trash Cans		Golf - Course Supplies	200.70
Vendor 0441 - Home Depot Credit Services Total:					200.70
Vendor: 2426 - Martenson Turf Products, Inc.					
Martenson Turf Products, Inc.		Divot Mix		Plant Material	399.00
Vendor 2426 - Martenson Turf Products, Inc. Total:					399.00
Vendor: 2703 - North Shore Goose Control					
North Shore Goose Control		Goose Control		Ground Maintenance Services	253.18
Vendor 2703 - North Shore Goose Control Total:					253.18
Vendor: 3039 - P & W Golf Supply, LLC					
P & W Golf Supply, LLC		Course Flags		Golf - Course Supplies	379.62
Vendor 3039 - P & W Golf Supply, LLC Total:					379.62
Vendor: 0782 - Pendelton Turf Supply					
Pendelton Turf Supply		Course Flags-AGC		Golf - Course Supplies	856.37
Vendor 0782 - Pendelton Turf Supply Total:					856.37
Vendor: 0840 - R & R Products Company					
R & R Products Company		Course Supplies		Golf - Course Supplies	536.40
Vendor 0840 - R & R Products Company Total:					536.40
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Course Supplies		Golf - Course Supplies	30.34

Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Reinders, Incorporated		Wetting Agent		Ground Supplies	1,151.96
				Vendor 0862 - Reinders, Incorporated Total:	1,182.30
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-3/20-4/26		Water	5.90
				Vendor 1073 - Village Of Northbrook Total:	5.90
Activity: 1235 - Golf Instruction Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		USCHEDULE		Program Supplies	865.00
				Vendor 2492 - Boa - P Card Total:	865.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		April Health Insurance		Health Insurance Premiums	2,633.96
				Vendor 0771 - Park District Risk Managment Agency Total:	2,633.96
Vendor: 1190 - Trackman, Inc.					
Trackman, Inc.		Trackman Upgrade		Computer and Data Services	5,495.00
				Vendor 1190 - Trackman, Inc. Total:	5,495.00
Activity 1235 - Golf Instruction Administration Total:					
8,993.96					
Activity: 1241 - Golf Adult Private Lessons					
Vendor: 3262 - Chu-Han Lee					
Chu-Han Lee		Private Golf Instructor		Independent Contractor Services	528.00
Chu-Han Lee		Private Golf Instructor		Independent Contractor Services	440.00
Chu-Han Lee		Private Golf Instruction		Independent Contractor Services	308.00
Chu-Han Lee		Private Golf Instruction		Independent Contractor Services	640.00
Chu-Han Lee		Private Golf Instruction		Independent Contractor Services	244.00
				Vendor 3262 - Chu-Han Lee Total:	2,160.00
Activity 1241 - Golf Adult Private Lessons Total:					
2,160.00					
Activity: 1243 - Golf Youth Private Lessons					
Vendor: 3262 - Chu-Han Lee					
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	1,020.00
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	1,440.00
Chu-Han Lee		Private Golf Instruction		Independent Contractor Service	960.00
Chu-Han Lee		Private Golf Instruction		Independent Contractor Service	800.00
Chu-Han Lee		Private Golf Instruction		Independent Contractor Service	200.00
				Vendor 3262 - Chu-Han Lee Total:	4,420.00
Activity 1243 - Golf Youth Private Lessons Total:					
4,420.00					
Activity: 1244 - Golf Youth Travel Teams					
Vendor: 2492 - Boa - P Card					
Boa - P Card		IN CFX MARKETING GROUP,		Program Supplies	436.26
Boa - P Card		DEERFIELD GOLF CLUB		Program Supplies	360.00
Boa - P Card		IN CFX MARKETING GROUP,		Program Supplies	93.65
Boa - P Card		WINNETKA GOLF CLUB		Program Supplies	360.00
				Vendor 2492 - Boa - P Card Total:	1,249.91
Vendor: 3262 - Chu-Han Lee					
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	750.00
Chu-Han Lee		Private Golf Instruction		Independent Contractor Service	600.00
				Vendor 3262 - Chu-Han Lee Total:	1,350.00
Activity 1244 - Golf Youth Travel Teams Total:					
2,599.91					
					Division 4 - Golf Total:
					141,613.29
					Grand Total:
					701,918.52

Report Summary

Fund Summary

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

Account Summary

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

Account Summary

Account Number	Account Name	Payment Amount
10-15-82-920-1100-5202	Professional Services	19.60
10-15-82-920-1100-5220	Mobile communication se...	820.20
10-15-82-920-1100-5296	Water	423.55
10-15-82-920-1100-5297	Electricity	2,625.38
10-15-82-920-1100-5298	Natural Gas	795.17
10-15-82-920-1100-5401	Office Supplies	27.59
10-15-82-920-1100-5499	Miscellaneous Supplies	160.00
10-20-82-620-1102-5100	Health Insurance Premiu...	6,711.88
10-20-82-620-1102-5208	Building Maintenance Serv...	276.00
10-20-82-620-1102-5212	Ground Maintenance Serv...	2,738.81
10-20-82-620-1102-5223	Uniform Cleaning	129.24
10-20-82-620-1102-5400	Program Supplies	363.64
10-20-82-620-1102-5407	Employee Uniforms	110.16
10-20-82-620-1102-5411	Ground Supplies	1,401.97
10-20-82-620-1102-5413	Plumbing/Irrigation/Foun...	18.28
10-20-82-620-1102-5415	Safety Supplies	250.00
10-20-82-620-1102-5417	Athletic Field Supplies	22.37
10-20-82-620-1102-5420	Plant Material	732.00
10-20-82-620-1102-5498	Furniture & Fixtures < \$1...	7,257.00
10-20-82-620-1102-5500	Training/Education/Confe...	83.57
10-20-82-620-1103-5100	Health Insurance Premiu...	9,370.45
10-20-82-620-1103-5208	Building Maintenance Serv..	1,640.00
10-20-82-620-1103-5223	Uniform Cleaning	219.20
10-20-82-620-1103-5310	Building Repairs	1,563.38
10-20-82-620-1103-5350	Misc Repairs	4,873.66
10-20-82-620-1103-5406	Building Maintenance Su...	431.53
10-20-82-620-1103-5407	Employee Uniforms	55.08
10-20-82-620-1103-5410	Signs Supplies	240.20
10-20-82-620-1103-5412	Electrical Supplies	1,380.54
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	311.11
10-20-82-620-1103-5415	Safety Supplies	299.95
10-20-82-620-1103-5419	Playground Supplies	4.57
10-20-82-620-1103-5421	Hand Tools	60.05
10-20-82-620-1103-5422	Hardware & Fastener Sup...	31.73
10-20-82-620-1103-5423	HVAC	156.01
10-20-82-620-1104-5100	Health Insurance Premiu...	3,054.94
10-20-82-620-1104-5205	Transportation	40.00
10-20-82-620-1104-5206	Equipment Rental	159.84
10-20-82-620-1104-5223	Uniform Cleaning	84.00
10-20-82-620-1104-5403	Vehicle Supplies	285.13
10-20-82-620-1104-5404	Fuel	4,775.66
10-20-82-620-1104-5407	Employee Uniforms	18.36
10-20-82-620-1104-5409	Equipment Supplies	349.84
10-20-82-620-1104-5497	Small Equipment < \$10k	355.98
10-20-82-920-1101-5100	Health Insurance Premiu...	1,911.14
10-20-82-920-1101-5202	Professional Services	4,800.00
10-20-82-920-1101-5424	Printer/Copier Supplies	82.41
10-20-82-920-1101-5500	Training/Education/Confe...	200.00
20-00-00-000-0000-1130	Cash Bank - MAC	500.00
20-00-00-000-0000-1135	Cash Bank - SC Pool	500.00
20-00-00-000-0000-1405	Receivables - Golf	919.00
20-00-00-000-0000-1500	Golf Shop - Sportsman's	40,395.79
20-00-00-000-0000-2002	Accounts Payable-MUNIS	-4,503.24
20-00-00-000-0000-2199	Accrued Sales Tax	1,550.00
20-25-83-930-1800-5100	Health Insurance Premiu...	3,493.27
20-25-83-930-1800-5220	Mobile communication se...	240.00
20-25-83-930-1800-5407	Employee Uniforms	117.14
20-30-01-010-2003-5218	Independent Contractor S...	1,632.00

Account Summary

Account Number	Account Name	Payment Amount
20-30-01-015-2007-5200	Program Services	616.00
20-30-01-015-2007-5400	Program Supplies	1,018.20
20-30-01-015-2008-5400	Program Supplies	85.40
20-30-01-015-2009-5200	Program Services	650.00
20-30-03-030-2201-5400	Program Supplies	744.74
20-30-03-030-2202-5400	Program Supplies	539.98
20-30-03-030-2203-5200	Program Services	410.00
20-30-03-030-2203-5205	Transportation	131.28
20-30-03-030-2203-5400	Program Supplies	442.20
20-30-03-030-2204-5400	Program Supplies	651.38
20-30-03-030-2205-5200	Program Services	160.00
20-30-03-030-2205-5205	Transportation	131.28
20-30-03-030-2205-5400	Program Supplies	401.31
20-30-03-100-2200-5400	Program Supplies	1,031.14
20-30-03-100-2200-5500	Training/Education/Confe...	215.97
20-30-04-035-2302-5200	Program Services	50.00
20-30-04-035-2302-5400	Program Supplies	130.68
20-30-04-035-2303-5200	Program Services	138.59
20-30-04-035-2303-5400	Program Supplies	266.77
20-30-04-035-2304-5200	Program Services	50.00
20-30-04-035-2304-5400	Program Supplies	144.88
20-30-04-040-2305-5200	Program Services	2,706.75
20-30-04-040-2306-5400	Program Supplies	598.50
20-30-04-100-2301-5200	Program Services	22.00
20-30-04-100-2301-5400	Program Supplies	23.13
20-30-05-045-2402-5200	Program Services	263.25
20-30-06-050-2501-5200	Program Services	798.00
20-30-06-050-2501-5400	Program Supplies	71.41
20-30-06-050-2502-5400	Program Supplies	18.33
20-30-06-060-2504-5200	Program Services	855.00
20-30-06-060-2504-5400	Program Supplies	123.79
20-30-08-015-2601-5200	Program Services	2,058.00
20-30-08-015-2601-5400	Program Supplies	2,750.00
20-30-08-015-2602-5400	Program Supplies	792.00
20-30-09-020-2713-5400	Program Supplies	13.50
20-30-09-020-2715-4300	Daily Fees	5.00
20-30-09-080-2708-5202	Professional Services	2,023.00
20-30-09-080-2708-5221	Banking/Financial Fees	381.56
20-30-09-080-2708-5400	Program Supplies	2,760.00
20-30-09-080-2709-5400	Program Supplies	1,320.07
20-30-09-080-2710-5200	Program Services	195.00
20-30-09-080-2710-5400	Program Supplies	770.64
20-30-09-085-2712-5200	Program Services	10,182.09
20-30-09-085-2712-5205	Transportation	-1,743.36
20-30-09-085-2712-5400	Program Supplies	10,822.67
20-30-10-090-2801-5221	Banking/Financial Fees	174.00
20-30-10-090-2801-5400	Program Supplies	172.48
20-30-10-095-2806-5426	Theatre Set Design	1,082.04
20-30-10-095-2806-5427	Costume Design	80.11
20-30-10-095-2807-5219	Royalties/Rent	665.00
20-30-10-095-2807-5221	Banking/Financial Fees	210.00
20-30-10-095-2807-5400	Program Supplies	2,443.09
20-30-10-095-2808-5221	Banking/Financial Fees	104.50
20-30-10-095-2809-5219	Royalties/Rent	372.50
20-30-10-100-2800-5217	Publications/Subscriptions	14.99
20-30-10-100-2800-5400	Program Supplies	432.66
20-30-10-100-2800-5401	Office Supplies	7.79
20-30-10-100-2800-5422	Hardware & Fastener Sup...	4.32

Account Summary

Account Number	Account Name	Payment Amount
20-30-11-030-2902-5200	Program Services	267.00
20-30-11-030-2902-5205	Transportation	459.36
20-30-11-030-2902-5400	Program Supplies	660.90
20-30-12-105-3001-5200	Program Services	986.35
20-30-12-105-3003-5200	Program Services	200.00
20-30-12-105-3003-5400	Program Supplies	375.52
20-30-12-110-3004-5400	Program Supplies	319.92
20-30-13-115-3199-5400	Program Supplies	125.54
20-30-13-120-3103-5400	Program Supplies	39.04
20-30-13-120-3115-5400	Program Supplies	30.36
20-30-13-120-3118-5200	Program Services	475.00
20-30-13-120-3118-5400	Program Supplies	406.99
20-30-13-120-3119-5213	Printing/Finishing Services	50.00
20-30-13-120-3120-5400	Program Supplies	492.44
20-30-13-120-3121-5400	Program Supplies	75.90
20-30-14-100-3200-5400	Program Supplies	12.99
20-30-14-100-3200-5415	Safety Supplies	406.00
20-30-14-100-3200-5500	Training/Education/Confe...	109.90
20-30-14-125-3202-5400	Program Supplies	405.35
20-30-14-125-3203-5200	Program Services	50.00
20-30-14-125-3203-5400	Program Supplies	230.80
20-30-14-125-3204-5400	Program Supplies	231.83
20-30-14-125-3205-5400	Program Supplies	438.25
20-30-14-125-3206-5400	Program Supplies	694.10
20-30-14-125-3207-5400	Program Supplies	166.75
20-30-14-125-3208-5400	Program Supplies	154.00
20-30-14-130-3213-5400	Program Supplies	86.25
20-30-14-130-3215-5400	Program Supplies	1,679.48
20-30-14-130-3216-5400	Program Supplies	68.00
20-30-14-135-3218-5400	Program Supplies	352.00
20-30-14-135-3220-5400	Program Supplies	199.75
20-30-14-140-3221-5400	Program Supplies	338.25
20-30-14-140-3222-5200	Program Services	100.00
20-30-14-140-3222-5400	Program Supplies	335.25
20-30-14-140-3223-5400	Program Supplies	417.75
20-30-14-140-3224-5400	Program Supplies	431.00
20-30-15-020-3313-5400	Program Supplies	67.26
20-30-15-065-3303-5218	Independent Contractor S...	11,080.22
20-30-15-065-3304-5218	Independent Contrator Se...	5,378.18
20-30-15-065-3306-5400	Program Supplies	17.26
20-30-15-065-3314-5400	Program Supplies	45.54
20-30-15-070-3307-5400	Program Supplies	56.64
20-30-15-070-3308-5400	Program Supplies	164.93
20-30-15-070-3310-5200	Program Services	301.00
20-30-15-070-3310-5400	Program Supplies	141.59
20-30-15-070-3311-5400	Program Supplies	141.61
20-30-83-930-1810-5100	Health Insurance	18,580.57
20-30-83-930-1810-5220	Mobile Communication	720.00
20-30-83-930-1810-5297	Electricity	1,195.25
20-30-83-930-1810-5407	Employee Uniforms	113.28
20-30-83-930-1810-5500	Training/Education/Confe...	25.00
20-35-40-600-1300-5100	Health Insurance Premiu...	4,615.41
20-35-40-600-1300-5209	Equipment Maintenance ...	666.87
20-35-40-600-1300-5214	Postage/Delivery charges	63.00
20-35-40-600-1300-5220	Mobile communication se...	60.00
20-35-40-600-1300-5401	Office Supplies	280.38
20-35-40-600-1300-5499	Miscellaneous Supplies	13.80
20-35-40-610-1301-5100	Health Insurance Premiu...	3,703.12

Account Summary

Account Number	Account Name	Payment Amount
20-35-40-610-1301-5208	Building Maintenance Serv..	328.00
20-35-40-610-1301-5223	Uniform Cleaning	52.80
20-35-40-610-1301-5296	Water	187.65
20-35-40-610-1301-5297	Electricity	3,507.28
20-35-40-610-1301-5298	Natural Gas	928.19
20-35-40-610-1301-5408	Janitorial Supplies	7.56
20-35-40-610-1301-5412	Electrical Supplies	519.46
20-35-40-610-1301-5413	Plumbing/Irrigation/Foun...	26.91
20-35-40-610-1301-5415	Safety Supplies	16.24
20-35-40-610-1301-5421	Hand Tools	39.97
20-35-40-610-1301-5497	Small Equipment <\$10k	3,379.64
20-35-41-600-1320-5100	Health Insurance Premiu...	5,379.26
20-35-41-600-1320-5209	Equipment Maintenance ...	284.84
20-35-41-600-1320-5214	Postage/Delivery charges	22.28
20-35-41-600-1320-5299	Misc Contractual Services	144.98
20-35-41-600-1320-5401	Office Supplies	413.25
20-35-41-600-1320-5407	Employee Uniforms	190.48
20-35-41-600-1320-5425	Meeting Expense	40.00
20-35-41-610-1321-5100	Health Insurance Premiu...	5,361.51
20-35-41-610-1321-5208	Building Maintenance Serv..	5,923.00
20-35-41-610-1321-5209	Equipment Maintenance ...	223.00
20-35-41-610-1321-5223	Uniform Cleaning	26.40
20-35-41-610-1321-5296	Water	854.85
20-35-41-610-1321-5297	Electricity	13,378.30
20-35-41-610-1321-5298	Natural Gas	3,866.79
20-35-41-610-1321-5404	Fuel	178.00
20-35-41-610-1321-5406	Building Maintenance Su...	363.56
20-35-41-610-1321-5408	Janitorial Supplies	239.35
20-35-41-610-1321-5409	Equipment Supplies	7.86
20-35-41-610-1321-5412	Electrical Supplies	181.50
20-35-41-610-1321-5413	Plumbing/Irrigation/Foun...	109.25
20-35-41-610-1321-5415	Safety Supplies	136.80
20-35-42-600-1350-5209	Equipment Maintenance ...	343.86
20-35-42-600-1350-5401	Office Supplies	158.12
20-35-42-600-1350-5407	Employee Uniforms	113.28
20-35-42-610-1351-5208	Building Maintenance Serv..	190.00
20-35-42-610-1351-5296	Water	6.95
20-35-42-610-1351-5297	Electricity	1,550.12
20-35-42-610-1351-5298	Natural Gas	406.76
20-35-42-610-1351-5408	Janitorial Supplies	529.71
20-35-42-610-1351-5412	Electrical Supplies	20.25
20-35-44-600-1370-5202	Professional Services	175.00
20-35-44-600-1370-5215	Promotional Advertising	30.40
20-35-44-600-1370-5400	Program Supplies	453.19
20-35-44-600-1370-5401	Office Supplies	89.91
20-35-44-600-1370-5407	Employee Uniforms	1,424.28
20-35-44-600-1370-5415	Safety Supplies	239.92
20-35-44-610-1375-5402	Pool Maintenance Supplies	1,794.24
20-35-45-600-1400-5202	Professional Services	175.00
20-35-45-600-1400-5210	Inspection Services	600.00
20-35-45-600-1400-5215	Promotional Advertising	32.40
20-35-45-600-1400-5400	Program Supplies	611.47
20-35-45-600-1400-5401	Office Supplies	89.91
20-35-45-600-1400-5407	Employee Uniforms	1,201.01
20-35-45-610-1405-5208	Building Maintenance Serv..	105.00
20-35-45-610-1405-5296	Water	194.60
20-35-45-610-1405-5297	Electricity	685.67
20-35-45-610-1405-5298	Natural Gas	677.91

Account Summary

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

Account Summary

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

Project Account Summary

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

Project Account Summary

Project Account Key
TE009A18

Payment Amount

Grand Total:

701,918.52



Northbrook Park District, IL

Refunds By (None)

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

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

Report Summary

Fund Summary

Fund	Payment Amount
20 - Recreation	3,335.94
Grand Total:	3,335.94

Account Summary

Account Number	Account Name	Payment Amount
20-00-00-000-0000-2100	Refund Clearing Account -...	2,707.44
20-00-00-000-0000-2101	Refund Clearing Account C..	628.50
Grand Total:		3,335.94

Project Account Summary

Project Account Key	Payment Amount
None	3,335.94
Grand Total:	3,335.94