



Joe Doud Administration Building  
545 Academy Drive  
Northbrook, IL 60062  
847-291-2960  
[nbparks.org](http://nbparks.org)

## Administration and Finance Committee Meeting

July 18, 2018

5:30pm

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

Copies to: Park Board, Attorney, Directors, All Staff and Park District Facilities, Northbrook Star, Village of Northbrook  
Posted on Park District Website: [nbparks.org](http://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](mailto:eloftus@nbparks.org) at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter generally require at least 5 business days advance notice. For the deaf or hearing impaired, please use the Illinois Relay Center voice only operator at (800) 526-0857.



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# MEMORANDUM

To: Administration and Finance Committee  
From: Mindy Munn, Director of Finance  
Agenda Item: V. Consider June 2018 Vouchers  
Date: July 13, 2018

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

Vendor Disbursements	\$879,156.42
Refunds	<u>7,261.36</u>
Total	\$886,417.78

**Draft Motion:**

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

**Pc:** Molly Hamer, Executive Director



Northbrook Park District, IL

# June Voucher Report

## By Segment (Select Below)

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Division: 0 - Open</b>					
<b>Activity: 0000 - Open</b>					
<b>Vendor: 3051 - Acushnet Company</b>					
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	5,031.17
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	703.67
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	72.23
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	116.78
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	334.60
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.46
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	1,031.79
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	72.23
Acushnet Company		Mrchandise for Resale		Golf Shop - Sportsman's	72.23
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	451.16
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	286.40
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	429.68
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	101.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	58.47
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	921.30
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	63.53
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	621.64
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	72.23
<b>Vendor 3051 - Acushnet Company Total:</b>					<b>10,680.01</b>
<b>Vendor: 4218 - Adidas</b>					
Adidas		Merchandise for Resale		Golf Shop - Sportsman's	704.34
Adidas		Merchandise for Resale		Golf Shop - Sportsman's	205.17
Adidas		Merchandise for Resale		Golf Shop - Sportsman's	217.17
Adidas		Merchandise for Resale		Golf Shop - Sportsman's	169.68
<b>Vendor 4218 - Adidas Total:</b>					<b>1,296.36</b>
<b>Vendor: 4457 - Beth Hayes</b>					
Beth Hayes		Refund for Unredeemed Winter...		Receivables - Golf	135.00
<b>Vendor 4457 - Beth Hayes Total:</b>					<b>135.00</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		CLAIM ADJ/COMCAST CHICAGO		Receivables - Other	-251.88
Boa - P Card		PAYPAL AMERICANWRI		Prepays - Recreation	60.00
Boa - P Card		844 - BRUNSWICK ZONE -		Prepays - Recreation	151.15
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>-40.73</b>
<b>Vendor: 0160 - Callaway Golf</b>					
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	563.86
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	208.74
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	417.48
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	592.58
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	370.66
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	371.84
Callaway Golf		Trade in Program		Receivables - Golf	-473.00
Callaway Golf		Trade in Program		Receivables - Golf	-248.00
<b>Vendor 0160 - Callaway Golf Total:</b>					<b>1,804.16</b>
<b>Vendor: 0170 - Case Lots, Incorporated</b>					
Case Lots, Incorporated		Cleaning Supplies		Admin - Building Supplies	1,435.60
Case Lots, Incorporated		Cleaning Supplies		Admin - Building Supplies	259.20
<b>Vendor 0170 - Case Lots, Incorporated Total:</b>					<b>1,694.80</b>

June Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
<b>Vendor: 4441 - Charles Vogel</b>						
Charles Vogel		Payroll Replacement Check		Pooled Cash - NB Bank Payroll	137.87	
					<b>Vendor 4441 - Charles Vogel Total:</b>	<b>137.87</b>
<b>Vendor: 2252 - Clicgear Usa</b>						
Clicgear Usa		Merchandise for Resale		Golf Shop - Sportsman's	572.80	
					<b>Vendor 2252 - Clicgear Usa Total:</b>	<b>572.80</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>						
Constellation Energy Services, I...		1776 Walters-4/16-5/15		Receivables - Other	380.59	
					<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>380.59</b>
<b>Vendor: 1884 - Daphne'S Headcovers</b>						
Daphne'S Headcovers		Merchandise for Resale		Golf Shop - Sportsman's	305.59	
					<b>Vendor 1884 - Daphne'S Headcovers Total:</b>	<b>305.59</b>
<b>Vendor: 0296 - Ecco Usa Incorporated</b>						
Ecco Usa Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	499.87	
Ecco Usa Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	109.64	
					<b>Vendor 0296 - Ecco Usa Incorporated Total:</b>	<b>609.51</b>
<b>Vendor: 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax</b>						
Illinois Dept. Of Revenue Sales &..		May Sales Tax paid in June		Accrued Sales Tax	2,651.00	
					<b>Vendor 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax Total:</b>	<b>2,651.00</b>
<b>Vendor: 1905 - Jamie Sadock, Ll.</b>						
Jamie Sadock, Ll.		Merchandise for Resale		Golf Shop - Sportsman's	986.32	
					<b>Vendor 1905 - Jamie Sadock, Ll. Total:</b>	<b>986.32</b>
<b>Vendor: 4230 - LSQ Funding Group,L.C.</b>						
LSQ Funding Group,L.C.		Merchandise for Resale		Golf Shop - Sportsman's	1,452.00	
					<b>Vendor 4230 - LSQ Funding Group,L.C. Total:</b>	<b>1,452.00</b>
<b>Vendor: 0727 - Nike Golf</b>						
Nike Golf		Merchandise for Resale		Golf Shop - Sportsman's	92.41	
Nike Golf		Merchandise for Resale		Golf Shop - Sportsman's	643.94	
Nike Golf		Merchandise for Resale		Golf Shop - Sportsman's	38.57	
					<b>Vendor 0727 - Nike Golf Total:</b>	<b>774.92</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>						
Park District Risk Managment A...		May Health Insurance		Accrued PDRMA Vol Life	188.90	
					<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>188.90</b>
<b>Vendor: 0800 - Ping,Incorporated</b>						
Ping,Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	180.15	
Ping,Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	190.94	
					<b>Vendor 0800 - Ping,Incorporated Total:</b>	<b>371.09</b>
<b>Vendor: 2859 - Ralph Lauren, Corporation</b>						
Ralph Lauren, Corporation		Return		Golf Shop - Sportsman's	-44.75	
Ralph Lauren, Corporation		Merchandise for Resale		Golf Shop - Sportsman's	1,830.30	
Ralph Lauren, Corporation		Merchandise for Resale		Golf Shop - Sportsman's	1,948.83	
Ralph Lauren, Corporation		Merchandise for Resale		Golf Shop - Sportsman's	47.80	
					<b>Vendor 2859 - Ralph Lauren, Corporation Total:</b>	<b>3,782.18</b>
<b>Vendor: 0977 - Taylor Made Golf</b>						
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	212.90	
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	1,197.51	
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	622.23	
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	553.43	
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	211.96	
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	485.12	
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	301.19	
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	162.35	
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	436.91	
					<b>Vendor 0977 - Taylor Made Golf Total:</b>	<b>4,183.60</b>

June Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 1956 - The Antigua Group, Inc.</b>					
The Antigua Group, Inc.		Merchandise for Resale		Golf Shop - Sportsman's	706.89
				<b>Vendor 1956 - The Antigua Group, Inc. Total:</b>	<b>706.89</b>
<b>Vendor: 2121 - The Cit Group/Commercial Services, Inc.</b>					
The Cit Group/Commercial Serv...		Merchandise for Resale		Golf Shop - Sportsman's	1,536.05
				<b>Vendor 2121 - The Cit Group/Commercial Services, Inc. Total:</b>	<b>1,536.05</b>
<b>Vendor: 1047 - U.S. Kids Golf</b>					
U.S. Kids Golf		Merchandise for Resale		Golf Shop - Sportsman's	44.16
U.S. Kids Golf		Merchandise for Resale		Golf Shop - Sportsman's	26.00
U.S. Kids Golf		Merchandise for Resale		Golf Shop - Sportsman's	166.89
				<b>Vendor 1047 - U.S. Kids Golf Total:</b>	<b>237.05</b>
<b>Vendor: 1083 - Warehouse Direct</b>					
Warehouse Direct		Cleaning Supplies		Admin - Building Supplies	38.52
Warehouse Direct		Cleaning Supplies		Admin - Building Supplies	93.56
Warehouse Direct		Cleaning Supplies		Admin - Building Supplies	257.24
Warehouse Direct		Return		Admin - Building Supplies	-257.24
				<b>Vendor 1083 - Warehouse Direct Total:</b>	<b>132.08</b>
<b>Vendor: 2593 - Wilson Sporting Goods</b>					
Wilson Sporting Goods		Merchandise for Resale		Golf Shop - Sportsman's	200.00
				<b>Vendor 2593 - Wilson Sporting Goods Total:</b>	<b>200.00</b>
				<b>Activity 0000 - Open Total:</b>	<b>34,778.04</b>
				<b>Division 0 - Open Total:</b>	<b>34,778.04</b>

June Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Division: 1 - Administration</b>					
<b>Activity: 1000 - District Services</b>					
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, L...		545 Academy-4/18-5/17		Electricity	1,015.82
				<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>1,015.82</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>					
Constellation NewEnergy-Gas D...		Natural Gas-April		Natural Gas	394.96
				<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>	<b>394.96</b>
<b>Vendor: 0338 - Federal Express Corporation</b>					
Federal Express Corporation		Shipping Charges		Postage/Delivery charges	56.13
				<b>Vendor 0338 - Federal Express Corporation Total:</b>	<b>56.13</b>
<b>Vendor: 3486 - Jp Chase Bank N A</b>					
Jp Chase Bank N A		Runco Office Supply		Office Supplies	18.09
Jp Chase Bank N A		Runco Office Supply		Office Supplies	29.65
Jp Chase Bank N A		Runco Office Supply		Office Supplies	27.98
Jp Chase Bank N A		Runco Office Supply		Office Supplies	4.98
Jp Chase Bank N A		Runco Office Supply		Office Supplies	60.85
Jp Chase Bank N A		Runco Office Supply		Office Supplies	7.48
				<b>Vendor 3486 - Jp Chase Bank N A Total:</b>	<b>149.03</b>
<b>Vendor: 0717 - Neofunds By Neopost</b>					
Neofunds By Neopost		Postage		Postage/Delivery charges	500.00
				<b>Vendor 0717 - Neofunds By Neopost Total:</b>	<b>500.00</b>
<b>Vendor: 4268 - Sharp Sports</b>					
Sharp Sports		Staff Logowear		Office Supplies	184.57
				<b>Vendor 4268 - Sharp Sports Total:</b>	<b>184.57</b>
<b>Vendor: 1073 - Village Of Northbrook</b>					
Village Of Northbrook		Water-4/26-5/25		Water	55.60
				<b>Vendor 1073 - Village Of Northbrook Total:</b>	<b>55.60</b>
				<b>Activity 1000 - District Services Total:</b>	<b>2,356.11</b>
<b>Activity: 1001 - Executive Administration</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		JEWEL #3519		Meeting expense	31.46
Boa - P Card		DUNKIN #353357 Q35		Meeting expense	41.68
Boa - P Card		WHOLEFDS NBK 10244		Meeting expense	144.95
Boa - P Card		DUNKIN #353357 Q35		Meeting expense	32.90
Boa - P Card		JEWEL #3519		Meeting expense	27.33
Boa - P Card		WHOLEFDS NBK 10244		Meeting expense	181.88
Boa - P Card		ILLINOIS ASSOC OF PARK DI		Publications/Subscriptions	580.00
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	160.00
Boa - P Card		WHOLEFDS NBK 10244		Meeting expense	112.93
Boa - P Card		DUNKIN #349692 Q35		Meeting expense	33.28
Boa - P Card		ILLINOIS ASSOC OF PARK DI		Training/Education/Conferences	50.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>1,396.41</b>
<b>Vendor: 3363 - Cristina Gambino</b>					
Cristina Gambino		Reimbursement for Board Meet...		Meeting expense	38.28
				<b>Vendor 3363 - Cristina Gambino Total:</b>	<b>38.28</b>
<b>Vendor: 3486 - Jp Chase Bank N A</b>					
Jp Chase Bank N A		Amazon.com		Office Supplies	44.99
Jp Chase Bank N A		Runco Office Supply		Office Supplies	23.34
Jp Chase Bank N A		Runco Office Supply		Office Supplies	19.90
Jp Chase Bank N A		Simply Stamps		Office Supplies	23.61
				<b>Vendor 3486 - Jp Chase Bank N A Total:</b>	<b>111.84</b>
<b>Vendor: 0635 - Mary Ann Chambers</b>					
Mary Ann Chambers		Reimbursement-IAPD Legislativ...		Training/Education/Conferences	369.35
Mary Ann Chambers		Reimbursement-IAPD Program ...		Training/Education/Conferences	386.98

June Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Mary Ann Chambers		Reimbursement-IAPD/IPRA Stat...		Training/Education/Conferences	148.78
				<b>Vendor 0635 - Mary Ann Chambers Total:</b>	<b>905.11</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		May Health Insurance		Health Insurance Premiums	3,346.79
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>3,346.79</b>
<b>Vendor: 3241 - Robbins Schwartz</b>					
Robbins Schwartz		Professional Services for April		Legal Services	11,042.50
				<b>Vendor 3241 - Robbins Schwartz Total:</b>	<b>11,042.50</b>
<b>Vendor: 4268 - Sharp Sports</b>					
Sharp Sports		Staff Logowear		Employee Uniforms	410.00
				<b>Vendor 4268 - Sharp Sports Total:</b>	<b>410.00</b>
<b>Vendor: 1073 - Village Of Northbrook</b>					
Village Of Northbrook		Student Government Day		Community Relations	237.52
				<b>Vendor 1073 - Village Of Northbrook Total:</b>	<b>237.52</b>
<b>Activity 1001 - Executive Administration Total:</b>					
					<b>17,488.45</b>
<b>Activity: 1002 - Accounting/Finance</b>					
<b>Vendor: 2428 - Ace Hardware</b>					
Ace Hardware		Duplicate Key for MAC Safe		Office Supplies	2.33
				<b>Vendor 2428 - Ace Hardware Total:</b>	<b>2.33</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	60.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>60.00</b>
<b>Vendor: 3486 - Jp Chase Bank N A</b>					
Jp Chase Bank N A		Einstein Bros Bagels		Meeting expense	18.19
				<b>Vendor 3486 - Jp Chase Bank N A Total:</b>	<b>18.19</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		May Health Insurance		Health Insurance Premiums	3,794.27
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>3,794.27</b>
<b>Vendor: 4268 - Sharp Sports</b>					
Sharp Sports		Staff Logowear		Employee Uniforms	139.00
Sharp Sports		Staff Logowear		Employee Uniforms	53.73
				<b>Vendor 4268 - Sharp Sports Total:</b>	<b>192.73</b>
					<b>Activity 1002 - Accounting/Finance Total:</b>
					<b>4,067.52</b>
<b>Activity: 1003 - Human Resources/Risk Mgmt</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		INDEED		Staff Recruiting/Onboarding Co...	244.99
Boa - P Card		ILIPRA.ORG		Staff Recruiting/Onboarding Co...	165.00
Boa - P Card		BREEZY HR		Computer and Data Services	200.00
Boa - P Card		ILIPRA.ORG		Staff Recruiting/Onboarding Co...	165.00
Boa - P Card		CRAIGSLIST.ORG		Staff Recruiting/Onboarding Co...	45.00
Boa - P Card		CRAIGSLIST.ORG		Staff Recruiting/Onboarding Co...	45.00
Boa - P Card		BambooHR HRIS		Professional Services	99.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>963.99</b>
<b>Vendor: 0352 - Flexible Benefit Service Corporation</b>					
Flexible Benefit Service Corpora...		Participant Fees for May		Misc Contractual Services	88.00
				<b>Vendor 0352 - Flexible Benefit Service Corporation Total:</b>	<b>88.00</b>
<b>Vendor: 3486 - Jp Chase Bank N A</b>					
Jp Chase Bank N A		FTD.com		Community Relations	53.99
Jp Chase Bank N A		FTD.com		Community Relations	-4.00
				<b>Vendor 3486 - Jp Chase Bank N A Total:</b>	<b>49.99</b>
<b>Vendor: 2165 - Laurel Hall</b>					
Laurel Hall		Mileage Reimbursement-5/10-6...		Transportation	23.27
				<b>Vendor 2165 - Laurel Hall Total:</b>	<b>23.27</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		May Health Insurance		Health Insurance Premiums	2,382.30

June Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Park District Risk Managment A...		May Health Insurance		Health Insurance Premiums	101.51
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>2,483.81</b>
<b>Vendor: 4268 - Sharp Sports</b>					
Sharp Sports		Staff Logowear		Employee Uniforms	95.00
				<b>Vendor 4268 - Sharp Sports Total:</b>	<b>95.00</b>
<b>Vendor: 1005 - The Management Association</b>					
The Management Association		2018/2019 Membership Dues		Professional Memberships	1,620.00
				<b>Vendor 1005 - The Management Association Total:</b>	<b>1,620.00</b>
<b>Activity 1003 - Human Resources/Risk Mgmt Total:</b>					
<b>5,324.06</b>					
<b>Activity: 1004 - Technology</b>					
<b>Vendor: 0027 - Active Network, Incorporated</b>					
Active Network, Incorporated		Ridge Gate Kicker Consulting		Computer and Data Services	1,400.00
				<b>Vendor 0027 - Active Network, Incorporated Total:</b>	<b>1,400.00</b>
<b>Vendor: 0100 - At&amp;T</b>					
At&T		Velodrome Internet-5/13-6/12		Voice/Data Services	40.28
At&T		Velodrome Internet-5/16-6/15		Voice/Data Services	43.73
				<b>Vendor 0100 - At&amp;T Total:</b>	<b>84.01</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		AMAZON MKTPLACE PMTS		Tech accessories/peripherals	62.66
Boa - P Card		CDW GOVT #MPZ0707		Tech accessories/peripherals	17.80
Boa - P Card		AMAZON MKTPLACE PMTS		Office Supplies	6.49
Boa - P Card		DATA MGMT-TIMECLOCKPLUS		Tech accessories/peripherals	156.54
Boa - P Card		VZWLSS APOCC VISB		Mobile communication services	1,506.73
Boa - P Card		AMAZON MKTPLACE PMTS		Tech accessories/peripherals	7.87
Boa - P Card		AMAZON MKTPLACE PMTS W...		Tech accessories/peripherals	14.85
Boa - P Card		AMAZON MKTPLACE PMTS		Tech accessories/peripherals	259.98
Boa - P Card		CDW GOVT #MRL5541		Tech accessories/peripherals	52.56
Boa - P Card		CDW GOVT #MRH8483		Tech accessories/peripherals	74.60
Boa - P Card		GENESIS TECHNOLOGIES		Printing/Finishing Services	506.58
Boa - P Card		AMAZON MKTPLACE PMTS		Tech accessories/peripherals	980.93
Boa - P Card		COMCAST CHICAGO		Voice/Data Services	281.73
Boa - P Card		AMAZON.COM AMZN.COM/BILL		Printing/Finishing Services	102.89
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>4,032.21</b>
<b>Vendor: 0174 - CDW Government, Incorporated</b>					
CDW Government, Incorporated		MS Office 365 Licenses (120)		Computer and Data Services	23,624.40
				<b>Vendor 0174 - CDW Government, Incorporated Total:</b>	<b>23,624.40</b>
<b>Vendor: 3486 - Jp Chase Bank N A</b>					
Jp Chase Bank N A		Cisco Systems		Computer and Data Services	24.00
Jp Chase Bank N A		Google		Computer and Data Services	60.00
Jp Chase Bank N A		CTC Constant Contact		Computer and Data Services	239.06
Jp Chase Bank N A		Comcast Chicago		Voice/Data Services	74.52
Jp Chase Bank N A		Data Mgmt - Timeclockplus		Computer and Data Services	2,500.00
Jp Chase Bank N A		DropBox		Computer and Data Services	4.67
Jp Chase Bank N A		Adobe		Computer and Data Services	84.98
Jp Chase Bank N A		Call One		Voice/Data Services	1,809.99
Jp Chase Bank N A		Leasing Services		Equipment Maintenance Servic...	1,135.73
Jp Chase Bank N A		DropBox		Computer and Data Services	160.00
				<b>Vendor 3486 - Jp Chase Bank N A Total:</b>	<b>6,092.95</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		May Health Insurance		Health Insurance Premiums	951.44
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>951.44</b>
<b>Activity 1004 - Technology Total:</b>					
<b>36,185.01</b>					
<b>Activity: 1005 - Marketing</b>					
<b>Vendor: 2333 - 22Nd Century Media, Llc</b>					
22Nd Century Media, Llc		Annual Chamber Guide Ad		Promotional Advertising	1,145.00
				<b>Vendor 2333 - 22Nd Century Media, Llc Total:</b>	<b>1,145.00</b>



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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		APL ITUNES.COM/BILL		Voice/Data Services	0.99
Boa - P Card		VZWLSS APOCC VISB		Mobile communication services	180.00
Boa - P Card		4IMPRINT		Community Relations	296.30
Boa - P Card		O REILLY CLEANERS		Program Supplies	50.00
Boa - P Card		CDW GOVT #MWG5316		Tech Accessories/Peripherals	43.71
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>571.00</b>
<b>Vendor: 0201 - Chicago Tribune</b>					
Chicago Tribune		Advertising		Promotional Advertising	829.00
<b>Vendor 0201 - Chicago Tribune Total:</b>					<b>829.00</b>
<b>Vendor: 3431 - Clarity Partners, Llc</b>					
Clarity Partners, Llc		Website Development-March 2...		Computer and Data Services	2,612.50
Clarity Partners, Llc		Website Development-January ...		Computer and Data Services	200.00
<b>Vendor 3431 - Clarity Partners, Llc Total:</b>					<b>2,812.50</b>
<b>Vendor: 0338 - Federal Express Corporation</b>					
Federal Express Corporation		Shipping Charges		Postage/Delivery charges	29.19
<b>Vendor 0338 - Federal Express Corporation Total:</b>					<b>29.19</b>
<b>Vendor: 4436 - Jascalca Terman Strategic Communications</b>					
Jascalca Terman Strategic Com...		Communications Plan Develop...		Professional Services	5,000.00
<b>Vendor 4436 - Jascalca Terman Strategic Communications Total:</b>					<b>5,000.00</b>
<b>Vendor: 3486 - Jp Chase Bank N A</b>					
Jp Chase Bank N A		MyBinding.com		Office Supplies	41.72
Jp Chase Bank N A		MyBinding.com		Office Supplies	-2.45
Jp Chase Bank N A		MyBinding.com		Office Supplies	22.99
<b>Vendor 3486 - Jp Chase Bank N A Total:</b>					<b>62.26</b>
<b>Vendor: 0691 - MSF Graphics Incorporated</b>					
MSF Graphics Incorporated		Business Cards		Printing/Finishing Services	45.00
<b>Vendor 0691 - MSF Graphics Incorporated Total:</b>					<b>45.00</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		May Health Insurance		Health Insurance Premiums	2,859.22
<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>					<b>2,859.22</b>
<b>Vendor: 4214 - Scott Margolin</b>					
Scott Margolin		Photography Services		Professional Services	35.00
<b>Vendor 4214 - Scott Margolin Total:</b>					<b>35.00</b>
<b>Vendor: 4268 - Sharp Sports</b>					
Sharp Sports		Staff Logowear		Employee Uniforms	128.00
<b>Vendor 4268 - Sharp Sports Total:</b>					<b>128.00</b>
<b>Vendor: 4292 - The Creative Group</b>					
The Creative Group		Professional Design Services		Professional Services	165.00
<b>Vendor 4292 - The Creative Group Total:</b>					<b>165.00</b>
<b>Vendor: 3280 - Workfront</b>					
Workfront		License for Proof HQ		Computer and Data Services	4,000.00
<b>Vendor 3280 - Workfront Total:</b>					<b>4,000.00</b>
<b>Activity 1005 - Marketing Total:</b>					<b>17,681.17</b>
<b>Activity: 1006 - Administrative Support</b>					
<b>Vendor: 3486 - Jp Chase Bank N A</b>					
Jp Chase Bank N A		My Organized Life		Office Supplies	69.50
Jp Chase Bank N A		Runco Office Supply		Office Supplies	5.48
<b>Vendor 3486 - Jp Chase Bank N A Total:</b>					<b>74.98</b>
<b>Vendor: 0608 - Liz Brannstrom</b>					
Liz Brannstrom		Mileage Reimbursement-4/24-6...		Transportation	127.53
<b>Vendor 0608 - Liz Brannstrom Total:</b>					<b>127.53</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		May Health Insurance		Health Insurance Premiums	1,027.99
<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>					<b>1,027.99</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 4268 - Sharp Sports</b>					
Sharp Sports		Staff Logowear		Employee Uniforms	118.00
				<b>Vendor 4268 - Sharp Sports Total:</b>	<b>118.00</b>
				<b>Activity 1006 - Administrative Support Total:</b>	<b>1,348.50</b>
<b>Activity: 1029 - NSSRA</b>					
<b>Vendor: 0743 - NSSRA</b>					
NSSRA		1st Installment-Inclusion		Professional Services	42,385.04
NSSRA		2nd Installment-2018 Member ...		NSSRA member contributions	162,598.79
				<b>Vendor 0743 - NSSRA Total:</b>	<b>204,983.83</b>
				<b>Activity 1029 - NSSRA Total:</b>	<b>204,983.83</b>
<b>Activity: 1035 - Bond &amp; Interest</b>					
<b>Vendor: 3486 - Jp Chase Bank N A</b>					
Jp Chase Bank N A		Bond Interest		Bond Interest Expense	22,113.00
				<b>Vendor 3486 - Jp Chase Bank N A Total:</b>	<b>22,113.00</b>
				<b>Activity 1035 - Bond &amp; Interest Total:</b>	<b>22,113.00</b>
<b>Activity: 1052 - Capital Projects - Tech/Business</b>					
<b>Vendor: 2428 - Ace Hardware</b>					
Ace Hardware		People Counter Parts		Tech-Hardware/Software	16.88
Ace Hardware		People Counter Parts		Tech-Hardware/Software	4.66
Ace Hardware		Hose Clamps		Tech-Hardware/Software	9.14
				<b>Vendor 2428 - Ace Hardware Total:</b>	<b>30.68</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		AMAZON MKTPLACE PMTS W...		Tech-Hardware/Software	159.00
Boa - P Card		AMAZON MKTPLACE PMTS		Tech-Hardware/Software	70.07
Boa - P Card		AMAZON MKTPLACE PMTS		Tech-Hardware/Software	103.94
Boa - P Card		RENOGY		Tech-Hardware/Software	69.99
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>403.00</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>					
Home Depot Credit Services		People Counter Supplies		Tech-Hardware/Software	74.38
				<b>Vendor 0441 - Home Depot Credit Services Total:</b>	<b>74.38</b>
				<b>Activity 1052 - Capital Projects - Tech/Business Total:</b>	<b>508.06</b>
				<b>Division 1 - Administration Total:</b>	<b>312,055.71</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Division: 2 - Parks &amp; Properties</b>					
<b>Activity: 1050 - Capital Projects - Parks</b>					
<b>Vendor: 0764 - Paddock Publications</b>					
Paddock Publications		Wood Oaks Green Culvert Repl...		Capital - Professional Services	186.30
Paddock Publications		Legal Ads		Building Improvements	180.90
				<b>Vendor 0764 - Paddock Publications Total:</b>	<b>367.20</b>
				<b>Activity 1050 - Capital Projects - Parks Total:</b>	<b>367.20</b>
<b>Activity: 1100 - Parks &amp; Properties Administration</b>					
<b>Vendor: 3112 - A. Bartucci Professional Audio Inc.</b>					
A. Bartucci Professional Audio I...		Sound System for Memorial Day..		Professional Services	807.50
				<b>Vendor 3112 - A. Bartucci Professional Audio Inc. Total:</b>	<b>807.50</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		VZWRLLS APOCC VISB		Mobile communication services	750.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>750.00</b>
<b>Vendor: 0231 - Commonwealth Edison</b>					
Commonwealth Edison		1605 Illinois-5/15-6/14		Electricity	75.82
				<b>Vendor 0231 - Commonwealth Edison Total:</b>	<b>75.82</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, I...		Hampton Basin-4/13-5/14		Electricity	29.23
Constellation Energy Services, I...		Oakwood/Walnut-4/16-5/15		Electricity	34.80
Constellation Energy Services, I...		Wood Oaks Tennis-4/17-5/16		Electricity	278.86
Constellation Energy Services, I...		545 Academy-4/18-5/17		Electricity	1,523.74
Constellation Energy Services, I...		Stonegate Park-4/18-5/17		Electricity	27.62
Constellation Energy Services, I...		TPPF-4/18-5/17		Electricity	533.46
Constellation Energy Services, I...		Greenfield Park-4/18-5/17		Electricity	24.34
Constellation Energy Services, I...		1225 Cedar-4/24-5/23		Electricity	89.08
				<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>2,541.13</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>					
Constellation NewEnergy-Gas D...		Natural Gas-April		Natural Gas	132.60
Constellation NewEnergy-Gas D...		Natural Gas-April		Natural Gas	592.43
				<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>	<b>725.03</b>
<b>Vendor: 3486 - Jp Chase Bank N A</b>					
Jp Chase Bank N A		Runco Office Supply		Office Supplies	3.96
				<b>Vendor 3486 - Jp Chase Bank N A Total:</b>	<b>3.96</b>
<b>Vendor: 3712 - Network Fleet Inc</b>					
Network Fleet Inc		Vehicle GPS Units		Mobile communication services	549.55
				<b>Vendor 3712 - Network Fleet Inc Total:</b>	<b>549.55</b>
<b>Vendor: 4409 - Networkfleet, Inc.</b>					
Networkfleet, Inc.		Fleet GPS Trackers		Mobile communication services	253.84
				<b>Vendor 4409 - Networkfleet, Inc. Total:</b>	<b>253.84</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		May Health Insurance		Health Insurance Premiums	2,419.00
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>2,419.00</b>
<b>Vendor: 4268 - Sharp Sports</b>					
Sharp Sports		Staff Logowear		Employee Uniforms	410.00
				<b>Vendor 4268 - Sharp Sports Total:</b>	<b>410.00</b>
<b>Vendor: 1068 - Verizon Wireless</b>					
Verizon Wireless		GPS-5/11-6/10		Mobile communication services	70.20
				<b>Vendor 1068 - Verizon Wireless Total:</b>	<b>70.20</b>
<b>Vendor: 1073 - Village Of Northbrook</b>					
Village Of Northbrook		Water-4/26-5/25		Water	361.05
				<b>Vendor 1073 - Village Of Northbrook Total:</b>	<b>361.05</b>
				<b>Activity 1100 - Parks &amp; Properties Administration Total:</b>	<b>8,967.08</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Activity: 1101 - Parks &amp; Properties Planning</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		US GREEN BUILD COUNCIL		Professional Memberships	300.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>300.00</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		May Health Insurance		Health Insurance Premiums	1,911.14
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>1,911.14</b>
<b>Activity 1101 - Parks &amp; Properties Planning Total:</b>					
<b>2,211.14</b>					
<b>Activity: 1102 - Parks &amp; Properties Ground Maintenance</b>					
<b>Vendor: 1994 - A.M. Leonard Inc.</b>					
A.M. Leonard Inc.		Hand Tools		Hand Tools	751.57
				<b>Vendor 1994 - A.M. Leonard Inc. Total:</b>	<b>751.57</b>
<b>Vendor: 1649 - Animal Control Specialists, Inc.</b>					
Animal Control Specialists, Inc.		Animal Control-MAC Pool		Misc Contractual Services	205.00
				<b>Vendor 1649 - Animal Control Specialists, Inc. Total:</b>	<b>205.00</b>
<b>Vendor: 2383 - Aramark Uniform Services</b>					
Aramark Uniform Services		Uniform Service/Shop Rags-5/31		Uniform Cleaning	21.54
Aramark Uniform Services		Uniform Service/Shop Rags-6/7		Uniform Cleaning	21.54
Aramark Uniform Services		Uniform Service/Shop Rags-6/14		Uniform Cleaning	21.54
				<b>Vendor 2383 - Aramark Uniform Services Total:</b>	<b>64.62</b>
<b>Vendor: 0091 - Arthur Clesen, Incorporated</b>					
Arthur Clesen, Incorporated		Backpack Sprayer		Ground Supplies	198.00
				<b>Vendor 0091 - Arthur Clesen, Incorporated Total:</b>	<b>198.00</b>
<b>Vendor: 3369 - Brightview, Llc</b>					
Brightview, Llc		May Mowing-Coast Guard Park		Ground Maintenance Services	521.00
Brightview, Llc		May Mowing-Greenfield Park		Ground Maintenance Services	707.60
Brightview, Llc		May Mowing-Hampton Basin		Ground Maintenance Services	387.15
Brightview, Llc		May Mowing-Public Safety Cen...		Ground Maintenance Services	662.15
Brightview, Llc		May Mowing-Stonagate Park		Ground Maintenance Services	1,440.20
Brightview, Llc		May Mowing-Wescott Park		Ground Maintenance Services	1,177.15
Brightview, Llc		May Mowing-Wescott School		Ground Maintenance Services	961.45
Brightview, Llc		May Mowing-NSSRA		Ground Maintenance Services	234.90
Brightview, Llc		May Mowing-Salceda Tot Lot		Ground Maintenance Services	448.05
Brightview, Llc		May Mowing-Floral park		Ground Maintenance Services	310.00
Brightview, Llc		May Mowing-Shabonee		Ground Maintenance Services	1,604.60
Brightview, Llc		May Mowing-Westmoor School		Ground Maintenance Services	733.15
Brightview, Llc		May Mowing-United Methodist...		Ground Maintenance Services	323.95
Brightview, Llc		May Mowing-Hickory Point		Ground Maintenance Services	724.65
Brightview, Llc		May Mowing-Maple Jr High		Ground Maintenance Services	1,017.15
Brightview, Llc		May Mowing-Wood Oaks Park		Ground Maintenance Services	3,761.45
Brightview, Llc		May Mowing-Wood Oaks Jr High		Ground Maintenance Services	1,516.50
Brightview, Llc		May Mowing-Field Jr High		Ground Maintenance Services	1,050.20
Brightview, Llc		May Mowing-Greenview Park		Ground Maintenance Services	488.40
				<b>Vendor 3369 - Brightview, Llc Total:</b>	<b>18,069.70</b>
<b>Vendor: 0996 - Cary Company</b>					
Cary Company		Trash Cans		Ground Supplies	1,023.30
				<b>Vendor 0996 - Cary Company Total:</b>	<b>1,023.30</b>
<b>Vendor: 4421 - Connor Purcell</b>					
Connor Purcell		Boot Reimbursement		Safety Supplies	87.39
				<b>Vendor 4421 - Connor Purcell Total:</b>	<b>87.39</b>
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>					
Conserv Fs, Incorporated		Native Seed Mix		Ground Supplies	713.50
Conserv Fs, Incorporated		Fertilizer		Ground Supplies	3,498.30
Conserv Fs, Incorporated		Herbicide and Growth Regulator		Ground Supplies	1,748.90
Conserv Fs, Incorporated		Turface		Athletic Field Supplies	2,092.56
Conserv Fs, Incorporated		Native Seed Mix		Ground Supplies	403.00
Conserv Fs, Incorporated		Athletic Field and Grounds Supp...		Ground Supplies	143.85

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Conserv Fs, Incorporated		Athletic Field and Grounds Supp...		Athletic Field Supplies	199.92
Conserv Fs, Incorporated		Batters Box Template		Athletic Field Supplies	280.00
<b>Vendor: 4419 - Ecoturf Midwest, Inc.</b>				<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>	<b>9,080.03</b>
Ecoturf Midwest, Inc.		Tree Bags		Ground Supplies	1,200.00
<b>Vendor: 4299 - G &amp; C Tree Service</b>				<b>Vendor 4419 - Ecoturf Midwest, Inc. Total:</b>	<b>1,200.00</b>
G & C Tree Service		Tree Fertilization		Ground Maintenance Services	1,985.00
G & C Tree Service		Tree Pruning at Village Green		Ground Maintenance Services	1,890.00
G & C Tree Service		Tree Service at Teams Course		Ground Maintenance Services	1,785.00
<b>Vendor: 0460 - Ilca</b>				<b>Vendor 4299 - G &amp; C Tree Service Total:</b>	<b>5,660.00</b>
Ilca		Annual Dues-M. Brouillard		Publications/Subscriptions	395.00
<b>Vendor: 3502 - Lakeshore Recycling</b>				<b>Vendor 0460 - Ilca Total:</b>	<b>395.00</b>
Lakeshore Recycling		May Trash Disposal		Building Maintenance Services	586.00
<b>Vendor: 2426 - Martenson Turf Products, Inc.</b>				<b>Vendor 3502 - Lakeshore Recycling Total:</b>	<b>586.00</b>
Martenson Turf Products, Inc.		Grass Seed		Ground Supplies	1,875.00
<b>Vendor: 3216 - Moe Funds</b>				<b>Vendor 2426 - Martenson Turf Products, Inc. Total:</b>	<b>1,875.00</b>
Moe Funds		July Health Insurance		Health Insurance Premiums	4,877.00
<b>Vendor: 0686 - Moore Landscapes</b>				<b>Vendor 3216 - Moe Funds Total:</b>	<b>4,877.00</b>
Moore Landscapes		May Mowing-Village Green		Ground Maintenance Services	242.00
Moore Landscapes		Broadleaf Spraying-Brees Park		Ground Maintenance Services	112.00
Moore Landscapes		Mowing of Soccer Fields		Ground Maintenance Services	256.00
<b>Vendor: 0691 - MSF Graphics Incorporated</b>				<b>Vendor 0686 - Moore Landscapes Total:</b>	<b>610.00</b>
MSF Graphics Incorporated		Business Cards		Printing/Finishing Services	45.00
<b>Vendor: 0712 - National Seed Company</b>				<b>Vendor 0691 - MSF Graphics Incorporated Total:</b>	<b>45.00</b>
National Seed Company		Herbicide/Insecticide		Ground Supplies	2,240.00
National Seed Company		Potting Soil		Ground Supplies	322.50
<b>Vendor: 0740 - Northern Safety Company, Incorporated</b>				<b>Vendor 0712 - National Seed Company Total:</b>	<b>2,562.50</b>
Northern Safety Company, Inco...		Safety Supplies		Safety Supplies	283.45
Northern Safety Company, Inco...		Safety Supplies		Safety Supplies	75.48
<b>Vendor: 0771 - Park District Risk Managment Agency</b>				<b>Vendor 0740 - Northern Safety Company, Incorporated Total:</b>	<b>358.93</b>
Park District Risk Managment A...		May Health Insurance		Health Insurance Premiums	1,834.88
<b>Vendor: 0858 - Red'S Garden Center</b>				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>1,834.88</b>
Red'S Garden Center		Topsoil		Ground Supplies	30.00
Red'S Garden Center		Straw		Ground Supplies	200.00
Red'S Garden Center		Perennial Grasses		Plant Material	1,781.25
Red'S Garden Center		Mulch		Ground Supplies	942.50
Red'S Garden Center		Annual Flowers		Plant Material	1,226.70
Red'S Garden Center		Plant Material		Plant Material	45.00
Red'S Garden Center		Topsoil		Ground Supplies	180.00
<b>Vendor: 4420 - Ryan Veith</b>				<b>Vendor 0858 - Red'S Garden Center Total:</b>	<b>4,405.45</b>
Ryan Veith		Boot Reimbursement		Safety Supplies	114.71
<b>Vendor: 1006 - The Mulch Center</b>				<b>Vendor 4420 - Ryan Veith Total:</b>	<b>114.71</b>
The Mulch Center		Mulch		Ground Supplies	825.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
The Mulch Center		Mulch		Ground Supplies	897.00
				<b>Vendor 1006 - The Mulch Center Total:</b>	<b>1,722.00</b>
				<b>Activity 1102 - Parks &amp; Properties Ground Maintenance Total:</b>	<b>55,726.08</b>
<b>Activity: 1103 - Parks &amp; Properties Facility Maintenance</b>					
<b>Vendor: 0010 - AAA Lock And Key</b>					
AAA Lock And Key		Locks		Building Maintenance Supplies	47.95
				<b>Vendor 0010 - AAA Lock And Key Total:</b>	<b>47.95</b>
<b>Vendor: 2428 - Ace Hardware</b>					
Ace Hardware		Electrical Supplies		Electrical Supplies	8.99
Ace Hardware		Plumbing Supplies		Plumbing/Irrigation/Fountain	8.89
Ace Hardware		Plumbing Supplies		Plumbing/Irrigation/Fountain	12.58
Ace Hardware		Building Supplies		Building Maintenance Supplies	6.29
Ace Hardware		Building Maintenance Supplies		Building Maintenance Supplies	30.13
Ace Hardware		Tennis Court Supplies		Building Maintenance Supplies	8.05
Ace Hardware		Plumbing Supplies		Plumbing/Irrigation/Fountain	11.49
Ace Hardware		Plumbing Supplies		Plumbing/Irrigation/Fountain	179.98
Ace Hardware		Rope		Building Maintenance Supplies	5.93
Ace Hardware		Cleaning Supplies		Janitorial Supplies	10.79
Ace Hardware		Maintenance Supplies		Building Maintenance Supplies	4.13
Ace Hardware		Drill Bit		Hand Tools	23.38
Ace Hardware		Tools		Hand Tools	7.19
				<b>Vendor 2428 - Ace Hardware Total:</b>	<b>317.82</b>
<b>Vendor: 2654 - Anderson Pest Solutions</b>					
Anderson Pest Solutions		Pest Control for April		Building Maintenance Services	155.00
				<b>Vendor 2654 - Anderson Pest Solutions Total:</b>	<b>155.00</b>
<b>Vendor: 2383 - Aramark Uniform Services</b>					
Aramark Uniform Services		Uniform Service-1/15		Uniform Cleaning	9.20
Aramark Uniform Services		Uniform Service-2/12		Uniform Cleaning	9.20
Aramark Uniform Services		Uniform Service-5/14		Uniform Cleaning	9.20
Aramark Uniform Services		Uniform Service-5/21		Uniform Cleaning	9.20
Aramark Uniform Services		Uniform Service/Shop Rags-5/31		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-6/4		Uniform Cleaning	9.20
Aramark Uniform Services		Uniform Service/Shop Rags-6/7		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-6/11		Uniform Cleaning	9.20
Aramark Uniform Services		Uniform Service/Shop Rags-6/14		Uniform Cleaning	30.40
				<b>Vendor 2383 - Aramark Uniform Services Total:</b>	<b>146.40</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		THE SAFETY EQUIP STORE		Safety Supplies	145.98
Boa - P Card		AED SUPERSTORE		Safety Supplies	111.54
Boa - P Card		10-S TENNIS SUPPLY		Program Supplies	1,285.24
Boa - P Card		NORTH SHORE POOL & SPA, I		Building Maintenance Services	352.97
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>1,895.73</b>
<b>Vendor: 0192 - Chicago Communication Systems, Incorporated</b>					
Chicago Communication System...		Alarm Monitoring-545		Building Maintenance Services	135.00
				<b>Vendor 0192 - Chicago Communication Systems, Incorporated Total:</b>	<b>135.00</b>
<b>Vendor: 2658 - Eco-Clean Maintenance</b>					
Eco-Clean Maintenance		Cleaning Service for April		Building Maintenance Services	900.00
Eco-Clean Maintenance		May Cleaning Service		Building Maintenance Services	1,075.00
				<b>Vendor 2658 - Eco-Clean Maintenance Total:</b>	<b>1,975.00</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>					
Fox Valley Fire & Safety		TPPF Alarm Serviced		Building Repairs	135.50
				<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>	<b>135.50</b>
<b>Vendor: 3396 - FSS Technologies</b>					
FSS Technologies		TPPF Radio-5/22-6/30		Building Maintenance Services	34.00
				<b>Vendor 3396 - FSS Technologies Total:</b>	<b>34.00</b>

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 0403 - Grainger</b>					
Grainger		Tools		Hand Tools	96.68
					<b>Vendor 0403 - Grainger Total:</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>					
Home Depot Credit Services		Safety Supplies		Safety Supplies	38.39
Home Depot Credit Services		Fence Supplies		Building Maintenance Supplies	35.84
Home Depot Credit Services		Paint Brush		Hand Tools	9.47
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	59.52
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	74.31
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	60.87
Home Depot Credit Services		Hand Tools		Hand Tools	85.72
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	31.97
Home Depot Credit Services		HVAC Supplies		HVAC	7.96
Home Depot Credit Services		Sign Supplies		Signs Supplies	27.71
Home Depot Credit Services		Tools		Hand Tools	72.91
Home Depot Credit Services		Maintenance Supplies		Building Maintenance Supplies	51.24
					<b>Vendor 0441 - Home Depot Credit Services Total:</b>
<b>Vendor: 3486 - Jp Chase Bank N A</b>					
Jp Chase Bank N A		Most Dependable Fountians		Plumbing/Irrigation/Fountain	35.23
Jp Chase Bank N A		Carroll Emerson		HVAC	156.01
Jp Chase Bank N A		Anderson Fence		Building Maintenance Supplies	30.87
Jp Chase Bank N A		Energy Control		Plumbing/Irrigation/Fountain	121.79
					<b>Vendor 3486 - Jp Chase Bank N A Total:</b>
<b>Vendor: 1808 - Lurvey Landscape Supply</b>					
Lurvey Landscape Supply		Retaining Wall-545		Signs Supplies	948.00
Lurvey Landscape Supply		Retaining Wall-545		Signs Supplies	496.65
Lurvey Landscape Supply		Landscape Blocks		Signs Supplies	417.08
					<b>Vendor 1808 - Lurvey Landscape Supply Total:</b>
<b>Vendor: 0650 - Menoni &amp; Mocogni, Inc.</b>					
Menoni & Mocogni, Inc.		Crushed Stone		Building Maintenance Supplies	56.76
Menoni & Mocogni, Inc.		Pea Gravel		Signs Supplies	41.25
					<b>Vendor 0650 - Menoni &amp; Mocogni, Inc. Total:</b>
<b>Vendor: 3216 - Moe Funds</b>					
Moe Funds		July Health Insurance		Health Insurance Premiums	8,337.00
					<b>Vendor 3216 - Moe Funds Total:</b>
<b>Vendor: 0722 - Nevco, Inc.</b>					
Nevco, Inc.		Scoreboard Repair Parts		Building Repairs	67.28
					<b>Vendor 0722 - Nevco, Inc. Total:</b>
<b>Vendor: 3093 - Northern Weathermakers Hvac</b>					
Northern Weathermakers Hvac		HVAC Maintenance Agreement...		Building Maintenance Services	825.50
Northern Weathermakers Hvac		HVAC Maintenance Contract-M...		Building Maintenance Services	825.56
					<b>Vendor 3093 - Northern Weathermakers Hvac Total:</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		May Health Insurance		Health Insurance Premiums	1,033.45
					<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>
<b>Vendor: 2438 - Sherwin Williams Co.</b>					
Sherwin Williams Co.		Paint		Program Supplies	57.72
					<b>Vendor 2438 - Sherwin Williams Co. Total:</b>
<b>Vendor: 1210 - Tom Drager</b>					
Tom Drager		Boot Reimbursement		Safety Supplies	150.00
					<b>Vendor 1210 - Tom Drager Total:</b>
<b>Vendor: 1085 - Waukegan Roofing Company Incorporated</b>					
Waukegan Roofing Company In...		Roof Repair-545		Building Repairs	493.40
					<b>Vendor 1085 - Waukegan Roofing Company Incorporated Total:</b>
					<b>Activity 1103 - Parks &amp; Properties Facility Maintenance Total:</b>
					<b>19,588.54</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Activity: 1104 - Parks &amp; Properties Fleet Maintenance</b>					
<b>Vendor: 2428 - Ace Hardware</b>					
Ace Hardware		Shop Tools		Hand Tools	33.27
					<b>Vendor 2428 - Ace Hardware Total:</b>
<b>Vendor: 2383 - Aramark Uniform Services</b>					
Aramark Uniform Services		Uniform Service/Shop Rags-5/31		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-6/7		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-6/14		Uniform Cleaning	14.00
					<b>Vendor 2383 - Aramark Uniform Services Total:</b>
<b>Vendor: 0136 - Bredeman Ford In Glenview</b>					
Bredeman Ford In Glenview		Truck 3120 Repair		Vehicle Repairs	524.72
					<b>Vendor 0136 - Bredeman Ford In Glenview Total:</b>
<b>Vendor: 1132 - Certified Fleet Services, Incorporated</b>					
Certified Fleet Services, Incorpo...		Truck 3080 Annual Lift Inspecti...		Inspection Services	550.00
					<b>Vendor 1132 - Certified Fleet Services, Incorporated Total:</b>
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>					
Conserv Fs, Incorporated		Unleaded Gasoline		Fuel	3,571.38
					<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>
<b>Vendor: 3486 - Jp Chase Bank N A</b>					
Jp Chase Bank N A		Northern Tool		Vehicle Supplies	279.99
Jp Chase Bank N A		Amazon		Safety Supplies	40.36
Jp Chase Bank N A		Belson Outdoors		Equipment Supplies	75.88
Jp Chase Bank N A		Bredermann Ford		Vehicle Repairs	555.62
					<b>Vendor 3486 - Jp Chase Bank N A Total:</b>
<b>Vendor: 3216 - Moe Funds</b>					
Moe Funds		July Health Insurance		Health Insurance Premiums	2,109.00
					<b>Vendor 3216 - Moe Funds Total:</b>
<b>Vendor: 0703 - Napa Auto Parts - Wheeling</b>					
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	24.80
Napa Auto Parts - Wheeling		Trailer Plug		Equipment Supplies	2.70
Napa Auto Parts - Wheeling		2 Cycle Oil		Oil & Lubricants	53.88
Napa Auto Parts - Wheeling		2 Cycle Oil		Oil & Lubricants	72.00
Napa Auto Parts - Wheeling		Return		Oil & Lubricants	-53.88
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	62.00
					<b>Vendor 0703 - Napa Auto Parts - Wheeling Total:</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		May Health Insurance		Health Insurance Premiums	945.94
					<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>					
Reinders, Incorporated		Repair Parts		Equipment Supplies	111.41
					<b>Vendor 0862 - Reinders, Incorporated Total:</b>
<b>Vendor: 0884 - Rondout Service Center</b>					
Rondout Service Center		Truck Inspections		Inspection Services	185.50
					<b>Vendor 0884 - Rondout Service Center Total:</b>
<b>Vendor: 0891 - Russo'S Power Equipment Incorporated</b>					
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	260.96
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	52.72
					<b>Vendor 0891 - Russo'S Power Equipment Incorporated Total:</b>
					<b>Activity 1104 - Parks &amp; Properties Fleet Maintenance Total:</b>
					<b>Division 2 - Parks &amp; Properties Total:</b>



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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Division: 3 - Recreation</b>					
<b>Activity: 1053 - Capital Projects - Recreation</b>					
<b>Vendor: 4465 - Construction Consulting &amp; Disbursement Services</b>					
Construction Consulting & Disb...		Sports Center Office Renovation		Building Improvements	48,692.60
				<b>Vendor 4465 - Construction Consulting &amp; Disbursement Services Total:</b>	<b>48,692.60</b>
<b>Vendor: 0240 - Corporate Construction Service</b>					
Corporate Construction Service		SC Office Renovation		Building Improvements	18,038.00
				<b>Vendor 0240 - Corporate Construction Service Total:</b>	<b>18,038.00</b>
<b>Vendor: 0338 - Federal Express Corporation</b>					
Federal Express Corporation		Shipping Charges		Capital - Professional Services	13.65
				<b>Vendor 0338 - Federal Express Corporation Total:</b>	<b>13.65</b>
<b>Vendor: 3116 - FGM Architects</b>					
FGM Architects		Sports Center Office Renovation		Building Improvements	4,570.00
				<b>Vendor 3116 - FGM Architects Total:</b>	<b>4,570.00</b>
<b>Vendor: 4438 - National Outdoor Furniture, Inc.</b>					
National Outdoor Furniture, Inc.		Pool Deck Furniture		Capital - Supplies	4,354.50
				<b>Vendor 4438 - National Outdoor Furniture, Inc. Total:</b>	<b>4,354.50</b>
<b>Vendor: 0764 - Paddock Publications</b>					
Paddock Publications		Legal Ads		Land Improvements	186.30
				<b>Vendor 0764 - Paddock Publications Total:</b>	<b>186.30</b>
<b>Vendor: 3304 - Sebert Landscaping</b>					
Sebert Landscaping		Sports Center Pool Renovation		Land Improvements	29,336.70
				<b>Vendor 3304 - Sebert Landscaping Total:</b>	<b>29,336.70</b>
				<b>Activity 1053 - Capital Projects - Recreation Total:</b>	<b>105,191.75</b>
<b>Activity: 1300 - LC Administration</b>					
<b>Vendor: 2340 - Avcoa, Inc.</b>					
Avcoa, Inc.		Coffee		Office Supplies	198.00
				<b>Vendor 2340 - Avcoa, Inc. Total:</b>	<b>198.00</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		VZWRLLS APOCC VISB		Mobile communication services	60.00
Boa - P Card		COMCAST CHICAGO CS 1X		Computer and Data Services	251.88
Boa - P Card		JEWEL-OSCO		Miscellaneous Supplies	12.36
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>324.24</b>
<b>Vendor: 0326 - Ews Welding Supply Inc.</b>					
Ews Welding Supply Inc.		Helium		Miscellaneous Supplies	14.26
				<b>Vendor 0326 - Ews Welding Supply Inc. Total:</b>	<b>14.26</b>
<b>Vendor: 1789 - Jane Senkpiel</b>					
Jane Senkpiel		Mileage Reimbursement-3/1-5/...		Transportation	78.32
				<b>Vendor 1789 - Jane Senkpiel Total:</b>	<b>78.32</b>
<b>Vendor: 3486 - Jp Chase Bank N A</b>					
Jp Chase Bank N A		Runco Office Supply		Office Supplies	71.04
Jp Chase Bank N A		Runco Office Supply		Office Supplies	41.94
Jp Chase Bank N A		Leasing Services		Equipment Maintenance Servic...	666.87
				<b>Vendor 3486 - Jp Chase Bank N A Total:</b>	<b>779.85</b>
<b>Vendor: 0717 - Neofunds By Neopost</b>					
Neofunds By Neopost		Postage		Postage/Delivery charges	1,000.00
				<b>Vendor 0717 - Neofunds By Neopost Total:</b>	<b>1,000.00</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Management A...		May Health Insurance		Health Insurance Premiums	4,615.41
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>4,615.41</b>
<b>Vendor: 4268 - Sharp Sports</b>					
Sharp Sports		Staff Logowear		Employee Uniforms	474.00
				<b>Vendor 4268 - Sharp Sports Total:</b>	<b>474.00</b>
				<b>Activity 1300 - LC Administration Total:</b>	<b>7,484.08</b>

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Activity: 1301 - LC Maintenance</b>					
<b>Vendor: 2654 - Anderson Pest Solutions</b>					
Anderson Pest Solutions		Pest Control for April		Building Maintenance Services	40.00
<b>Vendor 2654 - Anderson Pest Solutions Total:</b>					<b>40.00</b>
<b>Vendor: 2383 - Aramark Uniform Services</b>					
Aramark Uniform Services		Uniform Service-12/21/17		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-12/28/17		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-1/11		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-1/18		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-2/8		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-2/15		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-5/17		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-5/24		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-5/31		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-6/7		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-6/14		Uniform Cleaning	13.20
Aramark Uniform Services		Uniform Service-6/21		Uniform Cleaning	13.75
<b>Vendor 2383 - Aramark Uniform Services Total:</b>					<b>158.95</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		COSTCO WHSE #0348		Building Maintenance Supplies	31.98
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>31.98</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, L...		3323 Walters-4/18-5/17		Electricity	3,726.21
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>					<b>3,726.21</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>					
Constellation NewEnergy-Gas D...		Natural Gas-April		Natural Gas	824.90
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>					<b>824.90</b>
<b>Vendor: 0514 - Jeffrey Elevator Company, Incorporated</b>					
Jeffrey Elevator Company, Incor...		Quarterly Maintenance of Eleva...		Building Repairs	290.00
<b>Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:</b>					<b>290.00</b>
<b>Vendor: 3502 - Lakeshore Recycling</b>					
Lakeshore Recycling		May Trash Disposal		Building Maintenance Services	142.00
<b>Vendor 3502 - Lakeshore Recycling Total:</b>					<b>142.00</b>
<b>Vendor: 3216 - Moe Funds</b>					
Moe Funds		July Health Insurance		Health Insurance Premiums	2,076.00
<b>Vendor 3216 - Moe Funds Total:</b>					<b>2,076.00</b>
<b>Vendor: 3093 - Northern Weathermakers Hvac</b>					
Northern Weathermakers Hvac		HVAC Maintenance Agreement...		Building Maintenance Services	670.00
Northern Weathermakers Hvac		HVAC Maintenance Contract-M...		Building Maintenance Services	670.00
<b>Vendor 3093 - Northern Weathermakers Hvac Total:</b>					<b>1,340.00</b>
<b>Vendor: 0771 - Park District Risk Management Agency</b>					
Park District Risk Management A...		May Health Insurance		Health Insurance Premiums	243.12
<b>Vendor 0771 - Park District Risk Management Agency Total:</b>					<b>243.12</b>
<b>Vendor: 1073 - Village Of Northbrook</b>					
Village Of Northbrook		Water-4/26-5/25		Water	201.55
<b>Vendor 1073 - Village Of Northbrook Total:</b>					<b>201.55</b>
<b>Activity 1301 - LC Maintenance Total:</b>					<b>9,074.71</b>
<b>Activity: 1320 - SC Administration</b>					
<b>Vendor: 2340 - Avcoa, Inc.</b>					
Avcoa, Inc.		Coffee		Office Supplies	85.00
<b>Vendor 2340 - Avcoa, Inc. Total:</b>					<b>85.00</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		JEWEL-OSCO		Office Supplies	15.31
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>15.31</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
<b>Vendor: 1336 - Direct Tv</b>						
Direct Tv		Monthly Cable Service-5/26-6/...		Misc Contractual Services	144.98	
					<b>Vendor 1336 - Direct Tv Total:</b>	<b>144.98</b>
<b>Vendor: 3486 - Jp Chase Bank N A</b>						
Jp Chase Bank N A		Runco Office Supply		Office Supplies	39.38	
Jp Chase Bank N A		Runco Office Supply		Office Supplies	51.96	
Jp Chase Bank N A		Runco Office Supply		Office Supplies	77.98	
Jp Chase Bank N A		Leasing Services		Equipment Maintenance Servic...	284.84	
Jp Chase Bank N A		Runco Office Supply		Office Supplies	87.34	
					<b>Vendor 3486 - Jp Chase Bank N A Total:</b>	<b>541.50</b>
<b>Vendor: 0771 - Park District Risk Management Agency</b>						
Park District Risk Managemen A...		May Health Insurance		Health Insurance Premiums	5,379.26	
					<b>Vendor 0771 - Park District Risk Management Agency Total:</b>	<b>5,379.26</b>
<b>Vendor: 4268 - Sharp Sports</b>						
Sharp Sports		Staff Logowear		Employee Uniforms	356.00	
					<b>Vendor 4268 - Sharp Sports Total:</b>	<b>356.00</b>
<b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>						
Sunburst Sportswear, Inc.		Sports Center PT Staff Hooded ...		Employee Uniforms	569.79	
					<b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>	<b>569.79</b>
					<b>Activity 1320 - SC Administration Total:</b>	<b>7,091.84</b>
<b>Activity: 1321 - SC Maintenance</b>						
<b>Vendor: 2428 - Ace Hardware</b>						
Ace Hardware		Ice Show and Building Supplies		Building Maintenance Supplies	8.09	
Ace Hardware		Equipment Repair Parts		Equipment Supplies	5.39	
					<b>Vendor 2428 - Ace Hardware Total:</b>	<b>13.48</b>
<b>Vendor: 2654 - Anderson Pest Solutions</b>						
Anderson Pest Solutions		Pest Control for April		Building Maintenance Services	40.00	
					<b>Vendor 2654 - Anderson Pest Solutions Total:</b>	<b>40.00</b>
<b>Vendor: 2383 - Aramark Uniform Services</b>						
Aramark Uniform Services		Uniform Service-12/28/17		Uniform Cleaning	13.20	
Aramark Uniform Services		Uniform Service-1/11		Uniform Cleaning	13.20	
Aramark Uniform Services		Uniform Service-1/18		Uniform Cleaning	13.20	
Aramark Uniform Services		Uniform Service-2/15		Uniform Cleaning	13.20	
Aramark Uniform Services		Uniform Service-5/3		Uniform Cleaning	13.20	
Aramark Uniform Services		Uniform Service-5/17		Uniform Cleaning	13.20	
Aramark Uniform Services		Uniform Service-5/24		Uniform Cleaning	13.20	
Aramark Uniform Services		Uniform Service-5/31		Uniform Cleaning	13.20	
Aramark Uniform Services		Uniform Service-6/14		Uniform Cleaning	13.20	
					<b>Vendor 2383 - Aramark Uniform Services Total:</b>	<b>118.80</b>
<b>Vendor: 0192 - Chicago Communication Systems, Incorporated</b>						
Chicago Communication System...		Alarm Monitoring-Sports Center		Building Maintenance Services	105.00	
					<b>Vendor 0192 - Chicago Communication Systems, Incorporated Total:</b>	<b>105.00</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>						
Constellation Energy Services, I...		1730 Pfingsten-4/25-5/24		Electricity	13,426.41	
					<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>13,426.41</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>						
Constellation NewEnergy-Gas D...		Natural Gas-April		Natural Gas	3,435.74	
					<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>	<b>3,435.74</b>
<b>Vendor: 0403 - Grainger</b>						
Grainger		Building Supplies		Building Maintenance Supplies	15.92	
Grainger		Building Supplies		Building Maintenance Supplies	37.68	
					<b>Vendor 0403 - Grainger Total:</b>	<b>53.60</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>						
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	19.46	
					<b>Vendor 0441 - Home Depot Credit Services Total:</b>	<b>19.46</b>

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 0514 - Jeffrey Elevator Company, Incorporated</b>					
Jeffrey Elevator Company, Incor...		Quarterly Maintenance of Eleva...		Building Repairs	290.00
<b>Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:</b>					<b>290.00</b>
<b>Vendor: 0540 - Jorson &amp; Carlson Co., Incorporated</b>					
Jorson & Carlson Co., Incorpora...		Credit on Acount		Equipment Maintenance Servic...	-37.75
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	37.75
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	37.75
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	37.75
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	37.75
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	39.35
<b>Vendor 0540 - Jorson &amp; Carlson Co., Incorporated Total:</b>					<b>152.60</b>
<b>Vendor: 3502 - Lakeshore Recycling</b>					
Lakeshore Recycling		May Trash Disposal		Building Maintenance Services	744.50
<b>Vendor 3502 - Lakeshore Recycling Total:</b>					<b>744.50</b>
<b>Vendor: 3216 - Moe Funds</b>					
Moe Funds		July Health Insurance		Health Insurance Premiums	4,910.00
<b>Vendor 3216 - Moe Funds Total:</b>					<b>4,910.00</b>
<b>Vendor: 0703 - Napa Auto Parts - Wheeling</b>					
Napa Auto Parts - Wheeling		Oil		Equipment Supplies	60.16
<b>Vendor 0703 - Napa Auto Parts - Wheeling Total:</b>					<b>60.16</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		May Health Insurance		Health Insurance Premiums	451.51
<b>Vendor 0771 - Park District Risk Management Agency Total:</b>					<b>451.51</b>
<b>Vendor: 0872 - RMC Incorporated</b>					
RMC Incorporated		Sports Center HVAC Maintenanc...		Building Maintenance Services	2,168.00
<b>Vendor 0872 - RMC Incorporated Total:</b>					<b>2,168.00</b>
<b>Vendor: 0954 - State Fire Marshal</b>					
State Fire Marshal		Ice Equipment Certificate Fee		Inspection Services	420.00
<b>Vendor 0954 - State Fire Marshal Total:</b>					<b>420.00</b>
<b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>					
Sunburst Sportswear, Inc.		Sports Center PT Staff Hooded ...		Employee Uniforms	142.45
<b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>					<b>142.45</b>
<b>Vendor: 0982 - Tebon'S Gas Service</b>					
Tebon'S Gas Service		Propane		Fuel	387.00
<b>Vendor 0982 - Tebon'S Gas Service Total:</b>					<b>387.00</b>
<b>Vendor: 1073 - Village Of Northbrook</b>					
Village Of Northbrook		Water-4/26-5/25		Water	959.10
<b>Vendor 1073 - Village Of Northbrook Total:</b>					<b>959.10</b>
<b>Activity 1321 - SC Maintenance Total:</b>					<b>27,897.81</b>
<b>Activity: 1350 - VG Administration</b>					
<b>Vendor: 3486 - Jp Chase Bank N A</b>					
Jp Chase Bank N A		Runco Office Supply		Office Supplies	32.60
Jp Chase Bank N A		Leasing Services		Equipment Maintenance Servic...	343.86
<b>Vendor 3486 - Jp Chase Bank N A Total:</b>					<b>376.46</b>
<b>Vendor: 4268 - Sharp Sports</b>					
Sharp Sports		Staff Logowear		Employee Uniforms	81.00
<b>Vendor 4268 - Sharp Sports Total:</b>					<b>81.00</b>
<b>Activity 1350 - VG Administration Total:</b>					<b>457.46</b>
<b>Activity: 1351 - VG Maintenance</b>					
<b>Vendor: 2654 - Anderson Pest Solutions</b>					
Anderson Pest Solutions		Pest Control for April		Building Maintenance Services	50.00
<b>Vendor 2654 - Anderson Pest Solutions Total:</b>					<b>50.00</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		JEWEL #3519		Janitorial Supplies	19.96
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>19.96</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, I...		1810 Walters-4/24-5/23		Electricity	1,341.76
				<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>1,341.76</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>					
Constellation NewEnergy-Gas D...		Natural Gas-April		Natural Gas	397.71
				<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>	<b>397.71</b>
<b>Vendor: 2658 - Eco-Clean Maintenance</b>					
Eco-Clean Maintenance		Cleaning Service for April		Building Maintenance Services	525.00
				<b>Vendor 2658 - Eco-Clean Maintenance Total:</b>	<b>525.00</b>
<b>Vendor: 3502 - Lakeshore Recycling</b>					
Lakeshore Recycling		May Trash Disposal		Building Maintenance Services	85.00
				<b>Vendor 3502 - Lakeshore Recycling Total:</b>	<b>85.00</b>
<b>Vendor: 3093 - Northern Weathermakers Hvac</b>					
Northern Weathermakers Hvac		HVAC Maintenance Agreement...		Building Maintenance Services	148.00
Northern Weathermakers Hvac		HVAC Maintenance Contract-M...		Building Maintenance Services	148.00
				<b>Vendor 3093 - Northern Weathermakers Hvac Total:</b>	<b>296.00</b>
<b>Vendor: 1073 - Village Of Northbrook</b>					
Village Of Northbrook		Water-4/26-5/25		Water	13.90
				<b>Vendor 1073 - Village Of Northbrook Total:</b>	<b>13.90</b>
				<b>Activity 1351 - VG Maintenance Total:</b>	<b>2,729.33</b>
<b>Activity: 1370 - SC Pool Operations</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		IDENTISYS INCORPORATED		Program Supplies	347.28
Boa - P Card		IN ORIGINAL WATERMEN		Employee Uniforms	1,145.10
Boa - P Card		ACT NORTHBROOKPDIST		Daily Fees - Pools	7.00
Boa - P Card		ACT NORTHBROOKPDIST		Daily Fees - Pools	7.00
Boa - P Card		ACT NORTHBROOKPDIST		Daily Fees - Pools	7.00
Boa - P Card		ACT NORTHBROOKPDIST		Daily Fees - Pools	7.00
Boa - P Card		ROSATIS II		Meeting Expense	83.18
Boa - P Card		STAPLES 00116129		Furniture & Fixtures < \$10K	199.98
Boa - P Card		WM SUPERCENTER #3725		Program Supplies	167.90
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	32.94
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	980.93
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>2,978.31</b>
<b>Vendor: 3021 - Energy Productions</b>					
Energy Productions		Teen Night Pool Party		Misc Contractual Services	650.00
				<b>Vendor 3021 - Energy Productions Total:</b>	<b>650.00</b>
<b>Vendor: 3486 - Jp Chase Bank N A</b>					
Jp Chase Bank N A		Runco Office Supply		Office Supplies	16.30
				<b>Vendor 3486 - Jp Chase Bank N A Total:</b>	<b>16.30</b>
<b>Vendor: 3542 - PRF Graphics</b>					
PRF Graphics		Pool Pamphlets		Promotional Advertising	85.00
				<b>Vendor 3542 - PRF Graphics Total:</b>	<b>85.00</b>
<b>Vendor: 0950 - Starfish Aquatics Institute</b>					
Starfish Aquatics Institute		Lifeguard Performance Folders		Training/Education/Conferences	165.00
Starfish Aquatics Institute		Lifeguard Performance Folders		Training/Education/Conferences	225.00
Starfish Aquatics Institute		Lifeguard Books		Safety Supplies	364.94
Starfish Aquatics Institute		Lifeguard Performance Folders		Training/Education/Conferences	240.00
				<b>Vendor 0950 - Starfish Aquatics Institute Total:</b>	<b>994.94</b>
				<b>Activity 1370 - SC Pool Operations Total:</b>	<b>4,724.55</b>
<b>Activity: 1375 - SC Pool Maintenance</b>					
<b>Vendor: 0230 - Commercial Specialties, Inc.</b>					
Commercial Specialties, Inc.		Shower Curtains for Locker Ro...		Building Maintenance Supplies	119.00
				<b>Vendor 0230 - Commercial Specialties, Inc. Total:</b>	<b>119.00</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 3467 - Hawkins, Inc.</b>					
Hawkins, Inc.		Sports Center Pool Chemicals		Pool Maintenance Supplies	459.89
					<b>Vendor 3467 - Hawkins, Inc. Total:</b>
<b>Vendor: 2056 - Univar Usa Inc.</b>					
Univar Usa Inc.		Sports Center Pool Chemicals		Pool Maintenance Supplies	1,174.58
Univar Usa Inc.		Sports Center Pool Chemicals		Pool Maintenance Supplies	958.70
					<b>Vendor 2056 - Univar Usa Inc. Total:</b>
<b>Vendor: 1073 - Village Of Northbrook</b>					
Village Of Northbrook		Water-4/26-5/25		Water	2,898.15
					<b>Vendor 1073 - Village Of Northbrook Total:</b>
<b>Activity 1375 - SC Pool Maintenance Total:</b>					
<b>5,610.32</b>					
<b>Activity: 1400 - MAC Pool Operations</b>					
<b>Vendor: 0027 - Active Network, Incorporated</b>					
Active Network, Incorporated		Electronic Signature Pads for M...		Tech Accessories/Peripherals	1,195.00
					<b>Vendor 0027 - Active Network, Incorporated Total:</b>
<b>1,195.00</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		IDENTISYS INCORPORATED		Program Supplies	347.27
Boa - P Card		IN ORIGINAL WATERMEN		Employee Uniforms	1,145.10
Boa - P Card		Amazon.com		Program Supplies	39.96
Boa - P Card		AMAZON.COM AMZN.COM/BILL		Program Supplies	102.89
Boa - P Card		Amazon.com		Furniture & Fixtures < \$10K	346.59
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	980.93
Boa - P Card		AMAZON.COM AMZN.COM/BILL		Furniture & Fixtures < \$10K	271.92
					<b>Vendor 2492 - Boa - P Card Total:</b>
<b>3,234.66</b>					
<b>Vendor: 3486 - Jp Chase Bank N A</b>					
Jp Chase Bank N A		Runco Office Supply		Office Supplies	16.30
					<b>Vendor 3486 - Jp Chase Bank N A Total:</b>
<b>16.30</b>					
<b>Vendor: 3296 - Northern Power Washing</b>					
Northern Power Washing		MAC Power Washing		Professional Services	2,815.88
					<b>Vendor 3296 - Northern Power Washing Total:</b>
<b>2,815.88</b>					
<b>Vendor: 3542 - PRF Graphics</b>					
PRF Graphics		Pool Pamphlets		Promotional Advertising	105.00
					<b>Vendor 3542 - PRF Graphics Total:</b>
<b>105.00</b>					
<b>Vendor: 0950 - Starfish Aquatics Institute</b>					
Starfish Aquatics Institute		Lifeguard Performance Folders		Training/Education/Conferences	165.00
Starfish Aquatics Institute		Lifeguard Performance Folders		Training/Education/Conferences	225.00
Starfish Aquatics Institute		Lifeguard Books		Safety Supplies	364.94
Starfish Aquatics Institute		Lifeguard Performance Folders		Training/Education/Conferences	240.00
					<b>Vendor 0950 - Starfish Aquatics Institute Total:</b>
<b>994.94</b>					
<b>Activity 1400 - MAC Pool Operations Total:</b>					
<b>8,361.78</b>					
<b>Activity: 1405 - MAC Pool Maintenance</b>					
<b>Vendor: 2428 - Ace Hardware</b>					
Ace Hardware		Plumbing Supplies		Plumbing/Irrigation/Fountain	8.05
Ace Hardware		Building Supplies		Building Maintenance Supplies	11.68
Ace Hardware		Hardware		Building Maintenance Supplies	8.55
Ace Hardware		Building Supplies		Building Maintenance Supplies	4.13
Ace Hardware		Building Supplies		Building Maintenance Supplies	9.24
Ace Hardware		Building Supplies		Building Maintenance Supplies	20.67
Ace Hardware		Maintenance Supplies		Building Maintenance Supplies	12.05
					<b>Vendor 2428 - Ace Hardware Total:</b>
<b>74.37</b>					
<b>Vendor: 2654 - Anderson Pest Solutions</b>					
Anderson Pest Solutions		Pest Control for April		Building Maintenance Services	30.00
					<b>Vendor 2654 - Anderson Pest Solutions Total:</b>
<b>30.00</b>					
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, I...		MAC-4/27-5/23		Electricity	843.63
					<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>
<b>843.63</b>					

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>					
Constellation NewEnergy-Gas D...		Natural Gas-April		Natural Gas	581.93
				<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>	<b>581.93</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>					
Fox Valley Fire & Safety		Ansul System Test at MAC		Inspection Services	125.50
				<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>	<b>125.50</b>
<b>Vendor: 0403 - Grainger</b>					
Grainger		Building Supplies		Building Maintenance Supplies	6.44
				<b>Vendor 0403 - Grainger Total:</b>	<b>6.44</b>
<b>Vendor: 0417 - Halogen Supply Company, Incorporated</b>					
Halogen Supply Company, Incor...		MAC Pool Chemicals		Pool Maintenance Supplies	1,555.40
				<b>Vendor 0417 - Halogen Supply Company, Incorporated Total:</b>	<b>1,555.40</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>					
Home Depot Credit Services		Electrical Supplies-MAC Concess..		Electrical Supplies	187.57
Home Depot Credit Services		Electrical Supplies-MAC Concess..		Electrical Supplies	106.73
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	64.36
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	40.32
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	19.32
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	27.85
				<b>Vendor 0441 - Home Depot Credit Services Total:</b>	<b>446.15</b>
<b>Vendor: 0454 - Idlewood Electric Supply</b>					
Idlewood Electric Supply		Electrical Supplies		Electrical Supplies	46.21
				<b>Vendor 0454 - Idlewood Electric Supply Total:</b>	<b>46.21</b>
<b>Vendor: 3502 - Lakeshore Recycling</b>					
Lakeshore Recycling		May Trash Disposal		Building Maintenance Services	154.84
				<b>Vendor 3502 - Lakeshore Recycling Total:</b>	<b>154.84</b>
<b>Vendor: 3093 - Northern Weathermakers Hvac</b>					
Northern Weathermakers Hvac		HVAC Maintenance Agreement...		Building Maintenance Services	187.00
Northern Weathermakers Hvac		HVAC Maintenance Contract-M...		Building Maintenance Services	187.00
				<b>Vendor 3093 - Northern Weathermakers Hvac Total:</b>	<b>374.00</b>
<b>Vendor: 0872 - RMC Incorporated</b>					
RMC Incorporated		Freezer Repair at MAC Concessi...		Equipment Repairs	373.25
RMC Incorporated		Refrigerator Repair at MAC Con...		Equipment Repairs	297.49
				<b>Vendor 0872 - RMC Incorporated Total:</b>	<b>670.74</b>
<b>Vendor: 2438 - Sherwin Williams Co.</b>					
Sherwin Williams Co.		Paint		Building Maintenance Supplies	347.16
Sherwin Williams Co.		Paint		Pool Maintenance Supplies	12.78
Sherwin Williams Co.		Paint		Building Maintenance Supplies	62.40
Sherwin Williams Co.		Paint		Building Maintenance Supplies	10.43
				<b>Vendor 2438 - Sherwin Williams Co. Total:</b>	<b>432.77</b>
<b>Vendor: 2056 - Univar Usa Inc.</b>					
Univar Usa Inc.		MAC Pool Chemicals		Pool Maintenance Supplies	2,553.43
Univar Usa Inc.		MAC Pool Chemicals		Pool Maintenance Supplies	1,340.52
				<b>Vendor 2056 - Univar Usa Inc. Total:</b>	<b>3,893.95</b>
<b>Vendor: 1073 - Village Of Northbrook</b>					
Village Of Northbrook		Water-4/26-5/25		Water	417.00
				<b>Vendor 1073 - Village Of Northbrook Total:</b>	<b>417.00</b>
				<b>Activity 1405 - MAC Pool Maintenance Total:</b>	<b>9,652.93</b>
<b>Activity: 1501 - Turf Field Rentals</b>					
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, I...		TPPF-4/18-5/17		Electricity	200.05
				<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>200.05</b>
				<b>Activity 1501 - Turf Field Rentals Total:</b>	<b>200.05</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Activity: 1504 - Batting Cages</b>					
<b>Vendor: 2428 - Ace Hardware</b>					
Ace Hardware		Program Supplies		Program Supplies	12.66
Ace Hardware		Hardware		Equipment Repairs	14.80
<b>Vendor 2428 - Ace Hardware Total:</b>					<b>27.46</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		Amazon.com		Program Supplies	26.26
Boa - P Card		PALOS SPORTS		Program Supplies	159.43
Boa - P Card		PALOS SPORTS		Program Supplies	-14.49
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>171.20</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, I...		TPPF-4/18-5/17		Electricity	66.68
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>					<b>66.68</b>
<b>Vendor: 0403 - Grainger</b>					
Grainger		Batting Cage Supplies		Program Supplies	12.40
<b>Vendor 0403 - Grainger Total:</b>					<b>12.40</b>
<b>Vendor: 0638 - Master Pitching Machine, Incorporated</b>					
Master Pitching Machine, Incor...		Batting Cage Repairs		Equipment Repairs	281.11
<b>Vendor 0638 - Master Pitching Machine, Incorporated Total:</b>					<b>281.11</b>
<b>Activity 1504 - Batting Cages Total:</b>					<b>558.85</b>
<b>Activity: 1506 - Velodrome/Chalet Rentals</b>					
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, I...		MAC-4/27-5/23		Electricity	409.76
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>					<b>409.76</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>					
Constellation NewEnergy-Gas D...		Natural Gas-April		Natural Gas	83.13
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>					<b>83.13</b>
<b>Vendor: 1073 - Village Of Northbrook</b>					
Village Of Northbrook		Water-4/26-5/25		Water	13.90
<b>Vendor 1073 - Village Of Northbrook Total:</b>					<b>13.90</b>
<b>Activity 1506 - Velodrome/Chalet Rentals Total:</b>					<b>506.79</b>
<b>Activity: 1507 - Tennis Court Rentals</b>					
<b>Vendor: 0288 - Drop Zone Portable Services</b>					
Drop Zone Portable Services		Portable Toilet Service-April		Program Services	180.00
Drop Zone Portable Services		Portable Toilet Service-May		Program Services	180.00
<b>Vendor 0288 - Drop Zone Portable Services Total:</b>					<b>360.00</b>
<b>Activity 1507 - Tennis Court Rentals Total:</b>					<b>360.00</b>
<b>Activity: 1508 - Ball Field Rentals</b>					
<b>Vendor: 0288 - Drop Zone Portable Services</b>					
Drop Zone Portable Services		Portable Toilet Service-April		Program Services	260.00
Drop Zone Portable Services		Portable Toilet Service-May		Program Services	230.00
<b>Vendor 0288 - Drop Zone Portable Services Total:</b>					<b>490.00</b>
<b>Activity 1508 - Ball Field Rentals Total:</b>					<b>490.00</b>
<b>Activity: 1510 - Dog Park</b>					
<b>Vendor: 0231 - Commonwealth Edison</b>					
Commonwealth Edison		2490 Dundee-5/16-6/15		Electricity	79.28
<b>Vendor 0231 - Commonwealth Edison Total:</b>					<b>79.28</b>
<b>Vendor: 0288 - Drop Zone Portable Services</b>					
Drop Zone Portable Services		Portable Toilet Service-February		Misc Contractual Services	75.00
Drop Zone Portable Services		Portable Toilet Service-March		Misc Contractual Services	75.00
Drop Zone Portable Services		Portable Toilet Service-April		Misc Contractual Services	60.00
Drop Zone Portable Services		Portable Toilet Service-May		Misc Contractual Services	60.00
<b>Vendor 0288 - Drop Zone Portable Services Total:</b>					<b>270.00</b>
<b>Activity 1510 - Dog Park Total:</b>					<b>349.28</b>



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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Activity: 1530 - Affiliates - NB Girls Softball</b>					
<b>Vendor: 0288 - Drop Zone Portable Services</b>					
Drop Zone Portable Services		Portable Toilet Service-April		Misc Contractual Services	240.00
Drop Zone Portable Services		Portable Toilet Service-May		Misc Contractual Services	180.00
<b>Vendor 0288 - Drop Zone Portable Services Total:</b>					<b>420.00</b>
<b>Activity 1530 - Affiliates - NB Girls Softball Total:</b>					<b>420.00</b>
<b>Activity: 1531 - Affiliates - NB Baseball</b>					
<b>Vendor: 0288 - Drop Zone Portable Services</b>					
Drop Zone Portable Services		Portable Toilet Service-April		Misc Contractual Services	300.00
Drop Zone Portable Services		Portable Toilet Service-May		Misc Contractual Services	360.00
<b>Vendor 0288 - Drop Zone Portable Services Total:</b>					<b>660.00</b>
<b>Activity 1531 - Affiliates - NB Baseball Total:</b>					<b>660.00</b>
<b>Activity: 1532 - Affiliates - Spartan FC</b>					
<b>Vendor: 0288 - Drop Zone Portable Services</b>					
Drop Zone Portable Services		Portable Toilet Service-April		Program Services	30.00
Drop Zone Portable Services		Portable Toilet Service-May		Program Services	30.00
<b>Vendor 0288 - Drop Zone Portable Services Total:</b>					<b>60.00</b>
<b>Activity 1532 - Affiliates - Spartan FC Total:</b>					<b>60.00</b>
<b>Activity: 1800 - Recreation Admin</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		VZWRLSS APOCC VISB		Mobile communication services	240.00
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>240.00</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		May Health Insurance		Health Insurance Premiums	3,493.27
<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>					<b>3,493.27</b>
<b>Vendor: 4268 - Sharp Sports</b>					
Sharp Sports		Staff Logowear		Employee Uniforms	185.00
<b>Vendor 4268 - Sharp Sports Total:</b>					<b>185.00</b>
<b>Activity 1800 - Recreation Admin Total:</b>					<b>3,918.27</b>
<b>Activity: 1810 - Recreation Program Admin</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		VZWRLSS APOCC VISB		Mobile Communication	720.00
Boa - P Card		IDENTISYS INCORPORATED		Program Supplies	1,020.00
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>1,740.00</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, I...		TPPF-4/18-5/17		Electricity	266.72
Constellation Energy Services, I...		MAC-4/27-5/23		Electricity	1,156.99
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>					<b>1,423.71</b>
<b>Vendor: 0691 - MSF Graphics Incorporated</b>					
MSF Graphics Incorporated		Business Cards		Printing/Finishing Services	45.00
<b>Vendor 0691 - MSF Graphics Incorporated Total:</b>					<b>45.00</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		May Health Insurance		Health Insurance	17,816.72
<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>					<b>17,816.72</b>
<b>Vendor: 4268 - Sharp Sports</b>					
Sharp Sports		Staff Logowear		Employee Uniforms	719.00
<b>Vendor 4268 - Sharp Sports Total:</b>					<b>719.00</b>
<b>Activity 1810 - Recreation Program Admin Total:</b>					<b>21,744.43</b>
<b>Activity: 2003 - Tennis Lessons - Group</b>					
<b>Vendor: 0736 - Northbrook Racquet Club</b>					
Northbrook Racquet Club		Winter Classes		Independent Contractor Services	9,940.36
<b>Vendor 0736 - Northbrook Racquet Club Total:</b>					<b>9,940.36</b>
<b>Activity 2003 - Tennis Lessons - Group Total:</b>					<b>9,940.36</b>

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

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		ARLINGTON LANES		Program Services	25.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>509.10</b>
				<b>Activity 2205 - Adventure Campus Willowbrook Total:</b>	<b>509.10</b>
<b>Activity: 2301 - Preschool Admin</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	47.12
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>47.12</b>
				<b>Activity 2301 - Preschool Admin Total:</b>	<b>47.12</b>
<b>Activity: 2302 - Sunshine Preschool 2's</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	36.50
Boa - P Card		DOLLAR TREE		Program Supplies	13.00
Boa - P Card		JEWEL #3519		Program Supplies	27.95
Boa - P Card		WALGREENS #4941		Program Supplies	49.90
Boa - P Card		WALGREENS #4941		Program Supplies	35.91
Boa - P Card		JEWEL #3519		Program Supplies	10.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>173.26</b>
<b>Vendor: 0880 - Rock N Kids Incorporated</b>					
Rock N Kids Incorporated		Sunshine Preschool Music Class...		Program Services	100.00
				<b>Vendor 0880 - Rock N Kids Incorporated Total:</b>	<b>100.00</b>
				<b>Activity 2302 - Sunshine Preschool 2's Total:</b>	<b>273.26</b>
<b>Activity: 2303 - Sunshine Preschool 3's</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		WAL-MART #3725		Program Supplies	13.42
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	16.36
Boa - P Card		PARTY CITY		Program Supplies	28.70
Boa - P Card		COSTCO WHSE #0348		Program Supplies	7.99
Boa - P Card		COSTCO WHSE #0348		Program Supplies	28.97
Boa - P Card		JEWEL #3519		Program Supplies	45.50
Boa - P Card		JEWEL #3519		Program Supplies	55.18
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>196.12</b>
<b>Vendor: 2265 - Carol Shaf</b>					
Carol Shaf		Reimbursement for Program Su...		Program Supplies	55.90
				<b>Vendor 2265 - Carol Shaf Total:</b>	<b>55.90</b>
<b>Vendor: 0880 - Rock N Kids Incorporated</b>					
Rock N Kids Incorporated		Sunshine Preschool Music Class...		Program Services	100.00
				<b>Vendor 0880 - Rock N Kids Incorporated Total:</b>	<b>100.00</b>
				<b>Activity 2303 - Sunshine Preschool 3's Total:</b>	<b>352.02</b>
<b>Activity: 2304 - Sunshine Preschool 4's</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	19.97
Boa - P Card		WAL-MART #3725		Program Supplies	7.96
Boa - P Card		PARTY CITY		Program Supplies	27.36
Boa - P Card		AMAZON.COM AMZN.COM/BILL		Program Supplies	14.36
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	9.19
Boa - P Card		MICHAELS STORES 2037		Program Supplies	17.34
Boa - P Card		COSTCO WHSE #0348		Program Supplies	56.42
Boa - P Card		COSTCO WHSE #0348		Program Supplies	28.97
Boa - P Card		JEWEL #3519		Program Supplies	25.46
Boa - P Card		STAPLES 00116129		Program Supplies	19.99
Boa - P Card		JEWEL #3519		Program Supplies	36.45
Boa - P Card		COSTCO WHSE #0348		Program Supplies	25.22
Boa - P Card		WALGREENS #2528		Program Supplies	13.28
Boa - P Card		COSTCO WHSE #0348		Program Supplies	43.96
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>345.93</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 0232 - Computer Explorers</b>					
Computer Explorers		Sunshine Preschool Classes		Program Services	650.00
				<b>Vendor 0232 - Computer Explorers Total:</b>	<b>650.00</b>
<b>Vendor: 0880 - Rock N Kids Incorporated</b>					
Rock N Kids Incorporated		Sunshine Preschool Music Class...		Program Services	50.00
				<b>Vendor 0880 - Rock N Kids Incorporated Total:</b>	<b>50.00</b>
				<b>Activity 2304 - Sunshine Preschool 4's Total:</b>	<b>1,045.93</b>
<b>Activity: 2306 - EC In-House</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		WAL-MART #3725		Program Supplies	24.10
Boa - P Card		JEWEL #3519		Program Supplies	40.82
Boa - P Card		STAPLES 00116129		Program Supplies	5.98
Boa - P Card		AMAZON.COM AMZN.COM/BILL		Program Supplies	4.50
Boa - P Card		JEWEL #3519		Program Supplies	4.98
Boa - P Card		JEWEL #3519		Program Supplies	32.25
Boa - P Card		SARPINO'S PIZZERIA		Program Supplies	24.99
Boa - P Card		MICHAELS STORES 2037		Program Supplies	42.63
Boa - P Card		JEWEL #3519		Program Supplies	17.86
Boa - P Card		SARPINO'S PIZZERIA		Program Supplies	24.13
Boa - P Card		JEWEL-OSCO		Program Supplies	12.94
Boa - P Card		PIEROS PIZZA - MOTO - NOR		Training/Educations Conference	63.30
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>298.48</b>
				<b>Activity 2306 - EC In-House Total:</b>	<b>298.48</b>
<b>Activity: 2402 - Group Fitness - Adult</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		ELIVATE		Program Supplies	59.90
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>59.90</b>
<b>Vendor: 0973 - Tai Chi Society</b>					
Tai Chi Society		Adult Classes		Program Services	182.00
				<b>Vendor 0973 - Tai Chi Society Total:</b>	<b>182.00</b>
				<b>Activity 2402 - Group Fitness - Adult Total:</b>	<b>241.90</b>
<b>Activity: 2404 - Fitness Personal Training</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	21.38
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>21.38</b>
				<b>Activity 2404 - Fitness Personal Training Total:</b>	<b>21.38</b>
<b>Activity: 2501 - General Interest - Contractual Youth</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		JEWEL #3519		Program Supplies	20.41
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>20.41</b>
<b>Vendor: 0232 - Computer Explorers</b>					
Computer Explorers		Classes-4/5-5/24		Program Services	1,024.00
				<b>Vendor 0232 - Computer Explorers Total:</b>	<b>1,024.00</b>
				<b>Activity 2501 - General Interest - Contractual Youth Total:</b>	<b>1,044.41</b>
<b>Activity: 2502 - General Interest - In-House Youth</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		JEWEL #3519		Program Supplies	16.13
Boa - P Card		JEWEL-OSCO		Program Supplies	12.94
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>29.07</b>
				<b>Activity 2502 - General Interest - In-House Youth Total:</b>	<b>29.07</b>
<b>Activity: 2601 - Men's Hockey</b>					
<b>Vendor: 0675 - Mike Wagner</b>					
Mike Wagner		Adult Hockey Referees for May		Program Services	98.00
				<b>Vendor 0675 - Mike Wagner Total:</b>	<b>98.00</b>
				<b>Activity 2601 - Men's Hockey Total:</b>	<b>98.00</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Activity: 2603 - Men's Summer Hockey</b>					
<b>Vendor: 0839 - Quickscores Llc</b>					
Quickscores Llc		Adult Hockey Summer League S...		Program Services	119.00
				<b>Vendor 0839 - Quickscores Llc Total:</b>	<b>119.00</b>
				<b>Activity 2603 - Men's Summer Hockey Total:</b>	<b>119.00</b>
<b>Activity: 2604 - Hockey Lessons</b>					
<b>Vendor: 3170 - Northbrook Hockey League</b>					
Northbrook Hockey League		Sping Classes		Independent Contractor Services	844.90
				<b>Vendor 3170 - Northbrook Hockey League Total:</b>	<b>844.90</b>
				<b>Activity 2604 - Hockey Lessons Total:</b>	<b>844.90</b>
<b>Activity: 2705 - Specialized Skating</b>					
<b>Vendor: 1225 - Northbrook Speed Skating Club</b>					
Northbrook Speed Skating Club		Spring Classes		Independent Contractor Services	364.00
				<b>Vendor 1225 - Northbrook Speed Skating Club Total:</b>	<b>364.00</b>
				<b>Activity 2705 - Specialized Skating Total:</b>	<b>364.00</b>
<b>Activity: 2708 - NOI Admin/Tickets</b>					
<b>Vendor: 2428 - Ace Hardware</b>					
Ace Hardware		Ice Show and Building Supplies		Program Supplies	45.87
				<b>Vendor 2428 - Ace Hardware Total:</b>	<b>45.87</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		DOLLAR TREE		Program Supplies	94.02
Boa - P Card		DOLLAR TREE		Program Supplies	10.00
Boa - P Card		1000BULBS.COM		Program Supplies	97.44
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	22.41
Boa - P Card		PARTY CITY		Program Supplies	55.93
Boa - P Card		BOSTON MARKET 0720		Program Supplies	233.32
Boa - P Card		JIMMY JOHNS # 437		Program Supplies	161.19
Boa - P Card		1000BULBS.COM		Program Supplies	42.37
Boa - P Card		THE HOME DEPOT #1987		Program Supplies	11.61
Boa - P Card		JEWEL #3519		Program Supplies	264.99
Boa - P Card		GRILL HOUSE		Program Supplies	96.58
Boa - P Card		JEWEL #3519		Program Supplies	25.15
Boa - P Card		ROSATIS II		Program Supplies	76.10
Boa - P Card		JEWEL #3519		Program Supplies	135.13
Boa - P Card		PARTY CITY		Program Supplies	92.79
Boa - P Card		UPS 1ZG49TY90300016612		Program Supplies	18.44
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>1,437.47</b>
<b>Vendor: 0198 - Chicago Silk Screen</b>					
Chicago Silk Screen		Banners		Printing/Finishing Services	120.00
				<b>Vendor 0198 - Chicago Silk Screen Total:</b>	<b>120.00</b>
<b>Vendor: 1899 - Joseph Sabia</b>					
Joseph Sabia		NOI Photography		Program Services	450.00
				<b>Vendor 1899 - Joseph Sabia Total:</b>	<b>450.00</b>
<b>Vendor: 3486 - Jp Chase Bank N A</b>					
Jp Chase Bank N A		Vendini		Banking/Financial Fees	339.00
				<b>Vendor 3486 - Jp Chase Bank N A Total:</b>	<b>339.00</b>
<b>Vendor: 0691 - MSF Graphics Incorporated</b>					
MSF Graphics Incorporated		NOI Programs		Program Services	1,963.00
				<b>Vendor 0691 - MSF Graphics Incorporated Total:</b>	<b>1,963.00</b>
<b>Vendor: 3458 - Ver</b>					
Ver		Lighting Equipment Rental for ...		Equipment Rental	13,902.00
				<b>Vendor 3458 - Ver Total:</b>	<b>13,902.00</b>
				<b>Activity 2708 - NOI Admin/Tickets Total:</b>	<b>18,257.34</b>
<b>Activity: 2709 - NOI Participants/Costumes</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		TARGET 00011676		Program Supplies	29.92

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		AMAZON.COM AMZN.COM/BILL		Program Supplies	9.65
Boa - P Card		ADOBE STOCK		Program Services	29.99
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	7.99
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	8.99
Boa - P Card		MICHAELS STORES 2037		Program Supplies	47.21
Boa - P Card		DANSCO		Program Supplies	-121.56
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>12.19</b>
				<b>Activity 2709 - NOI Participants/Costumes Total:</b>	<b>12.19</b>
<b>Activity: 2710 - Icettes, Jr. Icettes, Dancette</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		Amazon.com		Program Supplies	37.46
Boa - P Card		TARGET 00011676		Program Supplies	120.12
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>157.58</b>
				<b>Activity 2710 - Icettes, Jr. Icettes, Dancette Total:</b>	<b>157.58</b>
<b>Activity: 2712 - Teams Elite</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	62.68
Boa - P Card		PICABOO YEARBOOKS		Program Supplies	138.65
Boa - P Card		STAPLES 00116129		Program Supplies	48.93
Boa - P Card		AMERICAN AIR0010623310299		Transportation	1,300.00
Boa - P Card		TEAMSNAP		Program Services	9.99
Boa - P Card		TRIPLE TOE SKATEWEAR		Program Supplies	440.00
Boa - P Card		TRAVEL GUARD GROUP INC		Transportation	25.34
Boa - P Card		UNITED 0162400343833		Transportation	405.40
Boa - P Card		LULULEMONCOM		Program Supplies	390.15
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	38.89
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	39.95
Boa - P Card		LULULEMONCOM		Program Supplies	62.15
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	37.77
Boa - P Card		LULULEMONCOM		Program Supplies	683.73
Boa - P Card		TARGET 00011676		Program Supplies	13.98
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	20.10
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	9.98
Boa - P Card		AMAZON MKTPLACE PMTS W...		Program Supplies	62.21
Boa - P Card		AMAZON MKTPLACE PMTS		Program Supplies	37.34
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>3,827.24</b>
<b>Vendor: 0198 - Chicago Silk Screen</b>					
Chicago Silk Screen		Stickers and Banners		Program Services	240.00
				<b>Vendor 0198 - Chicago Silk Screen Total:</b>	<b>240.00</b>
<b>Vendor: 4479 - Joshua Fischel</b>					
Joshua Fischel		USFSA Membership Reimburse...		Program Services	95.00
				<b>Vendor 4479 - Joshua Fischel Total:</b>	<b>95.00</b>
<b>Vendor: 3412 - Kristy Lohre</b>					
Kristy Lohre		PSA Membership Reimburseme...		Program Services	130.00
				<b>Vendor 3412 - Kristy Lohre Total:</b>	<b>130.00</b>
<b>Vendor: 3151 - Lauren Roman</b>					
Lauren Roman		USFSA Membership Reimburse...		Program Services	80.00
				<b>Vendor 3151 - Lauren Roman Total:</b>	<b>80.00</b>
<b>Vendor: 0924 - Skokie Valley Skating Club</b>					
Skokie Valley Skating Club		Membership Dues-Ostrower an...		Program Services	190.00
				<b>Vendor 0924 - Skokie Valley Skating Club Total:</b>	<b>190.00</b>
<b>Vendor: 4480 - Susan Burdick</b>					
Susan Burdick		Prof Skaters Assoc Membership...		Program Services	25.00
				<b>Vendor 4480 - Susan Burdick Total:</b>	<b>25.00</b>
				<b>Activity 2712 - Teams Elite Total:</b>	<b>4,587.24</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Activity: 2713 - Cosmic Skating</b>					
<b>Vendor: 4435 - Sharon Henkels</b>					
Sharon Henkels		Skate Rental Refund		Program Supplies	33.00
				<b>Vendor 4435 - Sharon Henkels Total:</b>	<b>33.00</b>
				<b>Activity 2713 - Cosmic Skating Total:</b>	<b>33.00</b>
<b>Activity: 2800 - Performing Arts Admin</b>					
<b>Vendor: 2333 - 22Nd Century Media, Llc</b>					
22Nd Century Media, Llc		Wizard of Oz Ad		Promotional Advertising	550.00
				<b>Vendor 2333 - 22Nd Century Media, Llc Total:</b>	<b>550.00</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		SAPSI RIGGING INC		Program Supplies	182.49
Boa - P Card		WWW.1AND1.COM		Publications/Subscriptions	20.17
Boa - P Card		AMAZON.COM AMZN.COM/BILL		Program Supplies	199.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>401.66</b>
<b>Vendor: 0198 - Chicago Silk Screen</b>					
Chicago Silk Screen		Banners		Promotional Advertising	165.00
				<b>Vendor 0198 - Chicago Silk Screen Total:</b>	<b>165.00</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>					
Home Depot Credit Services		Construction Supplies		Program Supplies	54.48
Home Depot Credit Services		Scenery and Tools		Hand Tools	79.00
Home Depot Credit Services		Coax Cable for Monitors		Program Supplies	52.89
				<b>Vendor 0441 - Home Depot Credit Services Total:</b>	<b>186.37</b>
<b>Vendor: 3486 - Jp Chase Bank N A</b>					
Jp Chase Bank N A		Runco Office Supply		Office Supplies	0.98
				<b>Vendor 3486 - Jp Chase Bank N A Total:</b>	<b>0.98</b>
<b>Vendor: 2576 - The Muse Piano Workshop</b>					
The Muse Piano Workshop		Piano Tuning		Professional Services	375.00
				<b>Vendor 2576 - The Muse Piano Workshop Total:</b>	<b>375.00</b>
				<b>Activity 2800 - Performing Arts Admin Total:</b>	<b>1,679.01</b>
<b>Activity: 2801 - Dance - Youth</b>					
<b>Vendor: 3486 - Jp Chase Bank N A</b>					
Jp Chase Bank N A		Vendini		Banking/Financial Fees	151.65
				<b>Vendor 3486 - Jp Chase Bank N A Total:</b>	<b>151.65</b>
				<b>Activity 2801 - Dance - Youth Total:</b>	<b>151.65</b>
<b>Activity: 2806 - Theatre Production Admin</b>					
<b>Vendor: 2428 - Ace Hardware</b>					
Ace Hardware		Scenery		Theatre Set Design	17.07
Ace Hardware		Scenery		Theatre Set Design	19.04
Ace Hardware		Scenery		Theatre Set Design	18.32
				<b>Vendor 2428 - Ace Hardware Total:</b>	<b>54.43</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		THE HOME DEPOT #1926		Costume Design	7.96
Boa - P Card		GOODWILL RETAIL #091		Costume Design	46.93
Boa - P Card		GOODWILL RETAIL #082		Costume Design	26.45
Boa - P Card		COMMUNITY THREADS		Costume Design	13.98
Boa - P Card		Amazon.com		Costume Design	35.98
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	16.99
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	27.92
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	27.10
Boa - P Card		GOODWILL RETAIL #091		Costume Design	100.33
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	12.97
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	79.50
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	7.59
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	6.98
Boa - P Card		HOBBY-LOBBY #0195		Costume Design	18.17
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	15.98

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	19.98
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	540.59
Boa - P Card		JOANN STORES #2113		Costume Design	38.72
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	14.60
Boa - P Card		BIGZFABRICI		Costume Design	45.52
Boa - P Card		AMAZON MKTPLACE PMTS W...		Costume Design	388.33
Boa - P Card		JOANN STORES #2113		Costume Design	86.86
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	221.33
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	35.73
Boa - P Card		BIGZFABRICI		Costume Design	-0.56
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	37.95
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	100.19
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	71.54
Boa - P Card		DANCEWEAR SOLUTIONS		Costume Design	165.45
Boa - P Card		WALMART.COM 8009666546		Theatre Set Design	188.94
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	14.48
Boa - P Card		JOANN STORES #957		Costume Design	38.51
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	22.45
Boa - P Card		AMAZON MKTPLACE PMTS		Costume Design	22.00
Boa - P Card		JOANN STORES #957		Costume Design	48.31
Boa - P Card		AMAZON MKTPLACE PMTS W...		Costume Design	47.93
Boa - P Card		AMAZON MKTPLACE PMTS W...		Costume Design	116.07
Boa - P Card		ROSE BRAND WIPERS		Theatre Set Design	232.70
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>2,942.45</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>					
Home Depot Credit Services		Scenery Supplies		Theatre Set Design	966.30
Home Depot Credit Services		Scenery		Theatre Set Design	33.24
Home Depot Credit Services		Scenery		Theatre Set Design	15.97
Home Depot Credit Services		Scenery		Theatre Set Design	215.57
Home Depot Credit Services		Scenery and Tools		Theatre Set Design	17.14
Home Depot Credit Services		Scenery		Theatre Set Design	79.36
Home Depot Credit Services		Scenery		Theatre Set Design	31.68
Home Depot Credit Services		Scenery		Theatre Set Design	301.34
Home Depot Credit Services		Scenery		Theatre Set Design	102.72
Home Depot Credit Services		Scenery		Theatre Set Design	114.92
				<b>Vendor 0441 - Home Depot Credit Services Total:</b>	<b>1,878.24</b>
<b>Vendor: 0641 - Mcmaster-Carr Supply Company</b>					
Mcmaster-Carr Supply Company		Scenery		Theatre Set Design	138.91
				<b>Vendor 0641 - Mcmaster-Carr Supply Company Total:</b>	<b>138.91</b>
				<b>Activity 2806 - Theatre Production Admin Total:</b>	<b>5,014.03</b>
<b>Activity: 2807 - NTJC</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	54.56
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>54.56</b>
<b>Vendor: 3486 - Jp Chase Bank N A</b>					
Jp Chase Bank N A		Vendini		Banking/Financial Fees	283.10
				<b>Vendor 3486 - Jp Chase Bank N A Total:</b>	<b>283.10</b>
				<b>Activity 2807 - NTJC Total:</b>	<b>337.66</b>
<b>Activity: 2809 - Community Theatre</b>					
<b>Vendor: 3486 - Jp Chase Bank N A</b>					
Jp Chase Bank N A		Vendini		Banking/Financial Fees	498.00
				<b>Vendor 3486 - Jp Chase Bank N A Total:</b>	<b>498.00</b>
<b>Vendor: 2843 - Tpm Graphics,Inc</b>					
Tpm Graphics,Inc		Community Musical Programs		Printing/Finishing Services	790.00
				<b>Vendor 2843 - Tpm Graphics,Inc Total:</b>	<b>790.00</b>
				<b>Activity 2809 - Community Theatre Total:</b>	<b>1,288.00</b>



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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Activity: 2810 - Bright Star/NSSRA</b>					
<b>Vendor: 3486 - Jp Chase Bank N A</b>					
Jp Chase Bank N A		Vendini		Banking/Financial Fees	96.20
<b>Vendor 3486 - Jp Chase Bank N A Total:</b>					<b>96.20</b>
<b>Activity 2810 - Bright Star/NSSRA Total:</b>					<b>96.20</b>
<b>Activity: 2903 - Break Escapes</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		BB SCITECH MUSEUM		Program Services	50.00
Boa - P Card		TOPGOLF WOOD DALE 006-3		Program Services	319.33
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>369.33</b>
<b>Activity 2903 - Break Escapes Total:</b>					<b>369.33</b>
<b>Activity: 3001 - Senior Trips</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		DRURY LANE		Program Services	784.50
Boa - P Card		DRURY LANE		Program Services	112.24
Boa - P Card		SIGNATURE TRANSPORTATION		Transportation	247.00
Boa - P Card		SIGNATURE TRANSPORTATION		Transportation	247.00
Boa - P Card		DRURY LANE		Program Fees	112.25
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>1,502.99</b>
<b>Vendor: 3608 - Broadway in Chicago Group Sales</b>					
Broadway in Chicago Group Sal...		Tickets to Hamilton		Program Services	3,888.00
<b>Vendor 3608 - Broadway in Chicago Group Sales Total:</b>					<b>3,888.00</b>
<b>Activity 3001 - Senior Trips Total:</b>					<b>5,390.99</b>
<b>Activity: 3003 - Senior Misc Events</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		DOLLAR TREE		Program Supplies	23.00
Boa - P Card		SUNSET FOODS #2		Program Supplies	9.98
Boa - P Card		COSTCO WHSE #0348		Program Supplies	66.42
Boa - P Card		MARIANOS #532		Program Supplies	367.69
Boa - P Card		MICHAELS STORES 2037		Program Supplies	7.48
Boa - P Card		PIEROS PIZZA - MOTO - NOR		Program Supplies	109.55
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>584.12</b>
<b>Activity 3003 - Senior Misc Events Total:</b>					<b>584.12</b>
<b>Activity: 3006 - Senior Drop-in Member Programs</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	117.48
Boa - P Card		HOBBY-LOBBY #0195		Program Supplies	41.90
Boa - P Card		JOANN STORES #957		Program Supplies	16.78
Boa - P Card		MICHAELS STORES 2037		Program Supplies	2.99
Boa - P Card		MICHAELS STORES 2037		Program Supplies	-2.99
Boa - P Card		DOLLAR TREE		Program Supplies	14.00
Boa - P Card		MICHAELS STORES 2037		Program Supplies	5.98
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>196.14</b>
<b>Activity 3006 - Senior Drop-in Member Programs Total:</b>					<b>196.14</b>
<b>Activity: 3103 - Liberty Loop 5K &amp; Liberty Lap</b>					
<b>Vendor: 3542 - PRF Graphics</b>					
PRF Graphics		Liberty Loop Pamphlets		Program Services	226.75
<b>Vendor 3542 - PRF Graphics Total:</b>					<b>226.75</b>
<b>Activity 3103 - Liberty Loop 5K &amp; Liberty Lap Total:</b>					<b>226.75</b>
<b>Activity: 3105 - Youth Athletics Events</b>					
<b>Vendor: 4439 - BWM Global, Inc.</b>					
BWM Global, Inc.		Water Bottles for Soccer Tourn...		Program Supplies	500.00
<b>Vendor 4439 - BWM Global, Inc. Total:</b>					<b>500.00</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 1491 - Hasty Awards</b>					
Hasty Awards		Soccer Tournament Medals		Program Supplies	539.30
				<b>Vendor 1491 - Hasty Awards Total:</b>	<b>539.30</b>
				<b>Activity 3105 - Youth Athletics Events Total:</b>	<b>1,039.30</b>
<b>Activity: 3112 - Kids Duathlon</b>					
<b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>					
Sunburst Sportswear, Inc.		Kids Duathlon T-Shirts		Program Supplies	427.86
				<b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>	<b>427.86</b>
				<b>Activity 3112 - Kids Duathlon Total:</b>	<b>427.86</b>
<b>Activity: 3113 - NTYA</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		THEATRICAL RIGHTS WORL		Royalties/Rent	2,725.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>2,725.00</b>
<b>Vendor: 0201 - Chicago Tribune</b>					
Chicago Tribune		NTYA and Golf Ads		Promotional Advertising	528.00
				<b>Vendor 0201 - Chicago Tribune Total:</b>	<b>528.00</b>
<b>Vendor: 0316 - Equity League Health Trust Fund</b>					
Equity League Health Trust Fund		Pension/Health Contribution		Actor Equity Benefitis	34.47
				<b>Vendor 0316 - Equity League Health Trust Fund Total:</b>	<b>34.47</b>
				<b>Activity 3113 - NTYA Total:</b>	<b>3,287.47</b>
<b>Activity: 3117 - Tuesdays in the Park</b>					
<b>Vendor: 1982 - Arts Warrior</b>					
Arts Warrior		Parkfest Band on 6/12		Professional Services	1,000.00
				<b>Vendor 1982 - Arts Warrior Total:</b>	<b>1,000.00</b>
<b>Vendor: 3305 - Jamie Martin</b>					
Jamie Martin		Tuesdays in the Park-6/19		Professional Services	450.00
				<b>Vendor 3305 - Jamie Martin Total:</b>	<b>450.00</b>
<b>Vendor: 0874 - Rob Loar</b>					
Rob Loar		Tuesdays in the Park-6/25		Professional Services	1,000.00
				<b>Vendor 0874 - Rob Loar Total:</b>	<b>1,000.00</b>
<b>Vendor: 4459 - Wild Daisy</b>					
Wild Daisy		Tuesdays in the Park-6/19		Professional Services	1,150.00
				<b>Vendor 4459 - Wild Daisy Total:</b>	<b>1,150.00</b>
				<b>Activity 3117 - Tuesdays in the Park Total:</b>	<b>3,600.00</b>
<b>Activity: 3118 - Movie in the Park</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		FUN EXPRESS		Program Supplies	41.90
Boa - P Card		Dick'sSportingGoods.com		Program Supplies	47.91
Boa - P Card		Dick'sSportingGoods.com		Program Supplies	0.18
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>89.99</b>
				<b>Activity 3118 - Movie in the Park Total:</b>	<b>89.99</b>
<b>Activity: 3119 - Fishing Derby</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		DUNKIN #353357 Q35		Program Supplies	80.93
Boa - P Card		BESS HARDWARE & SP		Program Supplies	48.86
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>129.79</b>
<b>Vendor: 3466 - Keystonre Hatcheries Llc</b>					
Keystonre Hatcheries Llc		Fish Delivery-Kids Fishing Derby		Program Supplies	1,109.80
				<b>Vendor 3466 - Keystonre Hatcheries Llc Total:</b>	<b>1,109.80</b>
				<b>Activity 3119 - Fishing Derby Total:</b>	<b>1,239.59</b>
<b>Activity: 3120 - 4th of July</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		OTC BRANDS, INC.		Program Supplies	1,538.46
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>1,538.46</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 3129 - Gloria Dei Evangelical Lutheran Church</b>					
Gloria Dei Evangelical Lutheran ...		Facility Usage-July 4th Staging A...		Facility Rental	50.00
<b>Vendor 3129 - Gloria Dei Evangelical Lutheran Church Total:</b>					<b>50.00</b>
<b>Vendor: 0912 - Sentry Protection Services</b>					
Sentry Protection Services		July 4th Parking Assistance		Misc Contractual Services	1,055.00
<b>Vendor 0912 - Sentry Protection Services Total:</b>					<b>1,055.00</b>
<b>Activity 3120 - 4th of July Total:</b>					<b>2,643.46</b>
<b>Activity: 3199 - Miscellaneous Special Events</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		Dick'sSportingGoods.com		Program Supplies	41.15
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>41.15</b>
<b>Activity 3199 - Miscellaneous Special Events Total:</b>					<b>41.15</b>
<b>Activity: 3200 - Summer Camp - Admin</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		AMAZON MKTPLCE PMTS W...		Program Supplies	21.58
Boa - P Card		COSTCO WHSE #0348		Training/Education/Conferences	215.76
Boa - P Card		D'AGOSTINO'S PIZZERIA WHE		Training/Education/Conferences	182.30
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>419.64</b>
<b>Vendor: 3486 - Jp Chase Bank N A</b>					
Jp Chase Bank N A		Runco Office Supply		Training/Education/Conferences	39.60
<b>Vendor 3486 - Jp Chase Bank N A Total:</b>					<b>39.60</b>
<b>Activity 3200 - Summer Camp - Admin Total:</b>					<b>459.24</b>
<b>Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day</b>					
<b>Vendor: 4289 - Added Incentives, Inc.</b>					
Added Incentives, Inc.		Camp Staff Lanyards		Program Supplies	84.00
Added Incentives, Inc.		Camper Backpacks		Program Supplies	718.20
<b>Vendor 4289 - Added Incentives, Inc. Total:</b>					<b>802.20</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	90.67
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>90.67</b>
<b>Vendor: 3125 - Rc Juggle</b>					
Rc Juggle		Camp Sunshine Entertainment ...		Independent Contractor Services	375.00
<b>Vendor 3125 - Rc Juggle Total:</b>					<b>375.00</b>
<b>Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:</b>					<b>1,267.87</b>
<b>Activity: 3203 - Summer Camp Primary - Gen Interest A</b>					
<b>Vendor: 4289 - Added Incentives, Inc.</b>					
Added Incentives, Inc.		Camp Staff Lanyards		Program Supplies	36.00
Added Incentives, Inc.		Camper Backpacks		Program Supplies	399.00
<b>Vendor 4289 - Added Incentives, Inc. Total:</b>					<b>435.00</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	45.33
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	45.34
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>90.67</b>
<b>Activity 3203 - Summer Camp Primary - Gen Interest A Total:</b>					<b>525.67</b>
<b>Activity: 3204 - Summer Camp - Artistic Adventures</b>					
<b>Vendor: 4289 - Added Incentives, Inc.</b>					
Added Incentives, Inc.		Camp Staff Lanyards		Program Supplies	12.00
<b>Vendor 4289 - Added Incentives, Inc. Total:</b>					<b>12.00</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		ULINE SHIP SUPPLIES		Program Supplies	123.51
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>123.51</b>
<b>Activity 3204 - Summer Camp - Artistic Adventures Total:</b>					<b>135.51</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Activity: 3205 - Summer Camp Primary - General Interest B</b>					
<b>Vendor: 4289 - Added Incentives, Inc.</b>					
Added Incentives, Inc.		Camp Staff Lanyards		Program Supplies	48.00
Added Incentives, Inc.		Camper Backpacks		Program Supplies	399.00
				<b>Vendor 4289 - Added Incentives, Inc. Total:</b>	<b>447.00</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	45.34
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	45.33
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>90.67</b>
<b>Activity 3205 - Summer Camp Primary - General Interest B Total:</b>					<b>537.67</b>
<b>Activity: 3206 - Summer Camp - Jr Counselor Apprenticeship</b>					
<b>Vendor: 4289 - Added Incentives, Inc.</b>					
Added Incentives, Inc.		Camp Staff Lanyards		Program Supplies	12.00
				<b>Vendor 4289 - Added Incentives, Inc. Total:</b>	<b>12.00</b>
<b>Activity 3206 - Summer Camp - Jr Counselor Apprenticeship Total:</b>					<b>12.00</b>
<b>Activity: 3207 - Summer Camp Intermediate - General Interest</b>					
<b>Vendor: 4289 - Added Incentives, Inc.</b>					
Added Incentives, Inc.		Camp Staff Lanyards		Program Supplies	24.00
				<b>Vendor 4289 - Added Incentives, Inc. Total:</b>	<b>24.00</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		CHICAGO BOTANIC GARDEN		Program Services	25.00
Boa - P Card		S&S WORLDWIDE-ONLINE		Program Supplies	48.18
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>73.18</b>
<b>Vendor: 4481 - Melissa Kahn</b>					
Melissa Kahn		Reimbursement for Camp Suppl...		Program Supplies	8.60
				<b>Vendor 4481 - Melissa Kahn Total:</b>	<b>8.60</b>
<b>Activity 3207 - Summer Camp Intermediate - General Interest Total:</b>					<b>105.78</b>
<b>Activity: 3208 - Summer Camp Jr High - General Interest</b>					
<b>Vendor: 4289 - Added Incentives, Inc.</b>					
Added Incentives, Inc.		Camp Staff Lanyards		Program Supplies	24.00
				<b>Vendor 4289 - Added Incentives, Inc. Total:</b>	<b>24.00</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		CHICAGO BOTANIC GARDEN		Program Services	25.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>25.00</b>
<b>Activity 3208 - Summer Camp Jr High - General Interest Total:</b>					<b>49.00</b>
<b>Activity: 3212 - Summer Camp - Miscellaneous Camps</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	89.19
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>89.19</b>
<b>Activity 3212 - Summer Camp - Miscellaneous Camps Total:</b>					<b>89.19</b>
<b>Activity: 3213 - Summer Camp - Freestyle Training Camps</b>					
<b>Vendor: 4289 - Added Incentives, Inc.</b>					
Added Incentives, Inc.		GTE Staff Duffle Bags		Program Supplies	209.50
Added Incentives, Inc.		GTE Drawstring Bags		Program Supplies	156.00
				<b>Vendor 4289 - Added Incentives, Inc. Total:</b>	<b>365.50</b>
<b>Activity 3213 - Summer Camp - Freestyle Training Camps Total:</b>					<b>365.50</b>
<b>Activity: 3215 - Summer Camp - Skate and Dance</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		ENCHANTED CASTLE - IL		Program Services	298.72
Boa - P Card		FUN EXPRESS		Program Supplies	186.86
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>485.58</b>
<b>Activity 3215 - Summer Camp - Skate and Dance Total:</b>					<b>485.58</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Activity: 3218 - Summer Camp - Theatre Arts Workshop</b>					
<b>Vendor: 4289 - Added Incentives, Inc.</b>					
Added Incentives, Inc.		Camp Staff Lanyards		Program Supplies	60.00
Added Incentives, Inc.		Theatre Camp Tote Bags		Program Supplies	308.00
				<b>Vendor 4289 - Added Incentives, Inc. Total:</b>	<b>368.00</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		CHICAGO SHAKESPEARE THEAT		Program Services	299.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>299.00</b>
				<b>Activity 3218 - Summer Camp - Theatre Arts Workshop Total:</b>	<b>667.00</b>
<b>Activity: 3220 - Summer Camp - Limelighters</b>					
<b>Vendor: 4289 - Added Incentives, Inc.</b>					
Added Incentives, Inc.		Camp Staff Lanyards		Program Supplies	36.00
Added Incentives, Inc.		Theatre Camp Tote Bags		Program Supplies	168.00
				<b>Vendor 4289 - Added Incentives, Inc. Total:</b>	<b>204.00</b>
				<b>Activity 3220 - Summer Camp - Limelighters Total:</b>	<b>204.00</b>
<b>Activity: 3221 - Summer Camp Early Childhood-Sports 1/2 Day</b>					
<b>Vendor: 4289 - Added Incentives, Inc.</b>					
Added Incentives, Inc.		Camp Staff Lanyards		Program Supplies	36.00
Added Incentives, Inc.		Camper Backpacks		Program Supplies	399.00
				<b>Vendor 4289 - Added Incentives, Inc. Total:</b>	<b>435.00</b>
				<b>Activity 3221 - Summer Camp Early Childhood-Sports 1/2 Day Total:</b>	<b>435.00</b>
<b>Activity: 3222 - Summer Camp Primary-Sports</b>					
<b>Vendor: 4289 - Added Incentives, Inc.</b>					
Added Incentives, Inc.		Camp Staff Lanyards		Program Supplies	36.00
Added Incentives, Inc.		Camper Backpacks		Program Supplies	351.12
				<b>Vendor 4289 - Added Incentives, Inc. Total:</b>	<b>387.12</b>
				<b>Activity 3222 - Summer Camp Primary-Sports Total:</b>	<b>387.12</b>
<b>Activity: 3223 - Summer Camp Intermediate Sports</b>					
<b>Vendor: 4289 - Added Incentives, Inc.</b>					
Added Incentives, Inc.		Camp Staff Lanyards		Program Supplies	36.00
Added Incentives, Inc.		Camper Backpacks		Program Supplies	399.00
				<b>Vendor 4289 - Added Incentives, Inc. Total:</b>	<b>435.00</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		INDEPENDENCE GROVE		Program Services	25.50
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>25.50</b>
				<b>Activity 3223 - Summer Camp Intermediate Sports Total:</b>	<b>460.50</b>
<b>Activity: 3224 - Summer Camp Junior High Sports</b>					
<b>Vendor: 4289 - Added Incentives, Inc.</b>					
Added Incentives, Inc.		Camp Staff Lanyards		Program Supplies	36.00
				<b>Vendor 4289 - Added Incentives, Inc. Total:</b>	<b>36.00</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		BARTLETT PARK DISTRICT		Program Services	450.00
Boa - P Card		INDEPENDENCE GROVE		Program Services	50.00
Boa - P Card		INDEPENDENCE GROVE		Program Services	50.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>550.00</b>
				<b>Activity 3224 - Summer Camp Junior High Sports Total:</b>	<b>586.00</b>
<b>Activity: 3302 - Martial Arts - Contractual</b>					
<b>Vendor: 0552 - K H Kim</b>					
K H Kim		Spring Classes		Independent Contractor Services	2,975.00
				<b>Vendor 0552 - K H Kim Total:</b>	<b>2,975.00</b>
				<b>Activity 3302 - Martial Arts - Contractual Total:</b>	<b>2,975.00</b>

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Activity: 3304 - Youth Tennis Lessons - Group</b>					
<b>Vendor: 0736 - Northbrook Racquet Club</b>					
Northbrook Racquet Club		Winter Classes		Independent Contrator Services	3,672.00
				<b>Vendor 0736 - Northbrook Racquet Club Total:</b>	<b>3,672.00</b>
				<b>Activity 3304 - Youth Tennis Lessons - Group Total:</b>	<b>3,672.00</b>
<b>Activity: 3309 - Lacrosse Non Contractual</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		TARGET 00011676		Program Supplies	38.99
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>38.99</b>
				<b>Activity 3309 - Lacrosse Non Contractual Total:</b>	<b>38.99</b>
<b>Activity: 3310 - Youth Soccer</b>					
<b>Vendor: 0288 - Drop Zone Portable Services</b>					
Drop Zone Portable Services		Portable Toilet Service-April		Program Services	30.00
Drop Zone Portable Services		Portable Toilet Service-May		Program Services	60.00
				<b>Vendor 0288 - Drop Zone Portable Services Total:</b>	<b>90.00</b>
<b>Vendor: 1491 - Hasty Awards</b>					
Hasty Awards		Spring Soccer League Medals		Program Supplies	601.23
				<b>Vendor 1491 - Hasty Awards Total:</b>	<b>601.23</b>
				<b>Activity 3310 - Youth Soccer Total:</b>	<b>691.23</b>
				<b>Division 3 - Recreation Total:</b>	<b>301,440.50</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Division: 4 - Golf</b>					
<b>Activity: 1200 - Golf Admin</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		VZWRLLS APOCC VISB		Mobile communication services	425.00
Boa - P Card		FACEBK 5XBQFEWM92		Promotional Advertising	10.15
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>435.15</b>
<b>Vendor: 0201 - Chicago Tribune</b>					
Chicago Tribune		Permanent Tee Time Ad		Promotional Advertising	280.00
Chicago Tribune		NTYA and Golf Ads		Promotional Advertising	750.00
Chicago Tribune		Advertising		Promotional Advertising	975.00
				<b>Vendor 0201 - Chicago Tribune Total:</b>	<b>2,005.00</b>
<b>Vendor: 3486 - Jp Chase Bank N A</b>					
Jp Chase Bank N A		Leasing Services		Equipment Maintenance Servic...	153.70
				<b>Vendor 3486 - Jp Chase Bank N A Total:</b>	<b>153.70</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Management A...		May Health Insurance		Health Insurance Premiums	2,415.36
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>2,415.36</b>
<b>Activity 1200 - Golf Admin Total:</b>					
					<b>5,009.21</b>
<b>Activity: 1201 - Sportsman's Operations</b>					
<b>Vendor: 3051 - Acushnet Company</b>					
Acushnet Company		Staff Uniform		Employee Uniforms	30.60
				<b>Vendor 3051 - Acushnet Company Total:</b>	<b>30.60</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		PAYPAL ILLINOISWOM		Publications/Subscriptions	40.00
Boa - P Card		PGA MEMBER INFO SRVCS		Publications/Subscriptions	739.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	33.98
Boa - P Card		COSTCO WHSE #0348		Program Supplies	29.58
Boa - P Card		CDW GOVT #MTB4969		Tech Accessorier/Peripherals	369.06
Boa - P Card		COMCAST CHICAGO		Computer and Data Services	115.85
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>1,327.47</b>
<b>Vendor: 0160 - Callaway Golf</b>					
Callaway Golf		Fitting Cart		Cost of Goods Sold	2,156.11
Callaway Golf		Fitting Cart Return		Cost of Goods Sold	-765.00
				<b>Vendor 0160 - Callaway Golf Total:</b>	<b>1,391.11</b>
<b>Vendor: 0194 - Chicago District Golf Association</b>					
Chicago District Golf Association		Handicap Dues		Golf Handicap Service	100.00
				<b>Vendor 0194 - Chicago District Golf Association Total:</b>	<b>100.00</b>
<b>Vendor: 1995 - Dan Walker</b>					
Dan Walker		Reimburse PGA Dues		Publications/Subscriptions	565.00
				<b>Vendor 1995 - Dan Walker Total:</b>	<b>565.00</b>
<b>Vendor: 0338 - Federal Express Corporation</b>					
Federal Express Corporation		Shipping Charges		Postage/Delivery charges	58.22
				<b>Vendor 0338 - Federal Express Corporation Total:</b>	<b>58.22</b>
<b>Vendor: 4437 - Handicomp</b>					
Handicomp		Men's Golf League Software		Program Supplies	320.00
				<b>Vendor 4437 - Handicomp Total:</b>	<b>320.00</b>
<b>Vendor: 3486 - Jp Chase Bank N A</b>					
Jp Chase Bank N A		Club Car		Misc Contractual Services	3,920.00
Jp Chase Bank N A		Runco Office Supply		Program Supplies	102.96
				<b>Vendor 3486 - Jp Chase Bank N A Total:</b>	<b>4,022.96</b>
<b>Vendor: 3436 - Mark Raymond Jr.</b>					
Mark Raymond Jr.		Reimburse PGA Dues		Publications/Subscriptions	220.00
				<b>Vendor 3436 - Mark Raymond Jr. Total:</b>	<b>220.00</b>
<b>Vendor: 0691 - MSF Graphics Incorporated</b>					
MSF Graphics Incorporated		Business Cards		Office Supplies	225.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
MSF Graphics Incorporated		Proximity Markers		Program Supplies	51.85
				<b>Vendor 0691 - MSF Graphics Incorporated Total:</b>	<b>276.85</b>
<b>Vendor: 0727 - Nike Golf</b>					
Nike Golf		Staff Uniforms		Employee Uniforms	94.84
Nike Golf		Staff Uniforms		Employee Uniforms	40.47
Nike Golf		Staff Uniforms		Employee Uniforms	116.83
Nike Golf		Staff Uniforms		Employee Uniforms	78.36
Nike Golf		Staff Uniforms		Employee Uniforms	46.07
				<b>Vendor 0727 - Nike Golf Total:</b>	<b>376.57</b>
<b>Vendor: 0771 - Park District Risk Management Agency</b>					
Park District Risk Management A...		May Health Insurance		Health Insurance Premiums	3,750.16
				<b>Vendor 0771 - Park District Risk Management Agency Total:</b>	<b>3,750.16</b>
<b>Vendor: 2234 - Rocco Vino'S Cs/Eg</b>					
Rocco Vino'S Cs/Eg		Food for Couple's Golf		Golf Tournaments/Events Expe...	287.10
				<b>Vendor 2234 - Rocco Vino'S Cs/Eg Total:</b>	<b>287.10</b>
<b>Vendor: 1483 - Teemark, Inc.</b>					
Teemark, Inc.		Staff and Hole In One Plates		Program Supplies	234.97
				<b>Vendor 1483 - Teemark, Inc. Total:</b>	<b>234.97</b>
<b>Vendor: 3293 - Tom Burgess</b>					
Tom Burgess		Reimburse PGA Dues		Publications/Subscriptions	220.00
				<b>Vendor 3293 - Tom Burgess Total:</b>	<b>220.00</b>
				<b>Activity 1201 - Sportsman's Operations Total:</b>	<b>13,181.01</b>
<b>Activity: 1202 - Driving Range</b>					
<b>Vendor: 2428 - Ace Hardware</b>					
Ace Hardware		Practice Range Supplies		Program Supplies	52.15
				<b>Vendor 2428 - Ace Hardware Total:</b>	<b>52.15</b>
<b>Vendor: 3051 - Acushnet Company</b>					
Acushnet Company		Grips		Program Supplies	28.65
				<b>Vendor 3051 - Acushnet Company Total:</b>	<b>28.65</b>
<b>Vendor: 0198 - Chicago Silk Screen</b>					
Chicago Silk Screen		Stickers and Banners		Program Supplies	40.00
				<b>Vendor 0198 - Chicago Silk Screen Total:</b>	<b>40.00</b>
<b>Vendor: 2844 - Global Golf Sales</b>					
Global Golf Sales		Grips for Resale		Club Fitting	257.00
				<b>Vendor 2844 - Global Golf Sales Total:</b>	<b>257.00</b>
<b>Vendor: 2407 - Onto Golf, Llc</b>					
Onto Golf, Llc		Select Touch Support		Computer and Data Services	1,419.32
				<b>Vendor 2407 - Onto Golf, Llc Total:</b>	<b>1,419.32</b>
<b>Vendor: 2593 - Wilson Sporting Goods</b>					
Wilson Sporting Goods		Loaner Clubs at Practice Range		Program Supplies	123.78
				<b>Vendor 2593 - Wilson Sporting Goods Total:</b>	<b>123.78</b>
				<b>Activity 1202 - Driving Range Total:</b>	<b>1,920.90</b>
<b>Activity: 1210 - Golf Ground Maintenance</b>					
<b>Vendor: 0042 - Alfredo Delgado</b>					
Alfredo Delgado		Boot Reimbursement		Safety Supplies	125.00
				<b>Vendor 0042 - Alfredo Delgado Total:</b>	<b>125.00</b>
<b>Vendor: 1996 - Angel Davila</b>					
Angel Davila		Boot Reimbursement		Safety Supplies	125.00
				<b>Vendor 1996 - Angel Davila Total:</b>	<b>125.00</b>
<b>Vendor: 0083 - Anton'S Greenhouses, Incorporated</b>					
Anton'S Greenhouses, Incorpor...		Annual Flowers		Plant Material	674.50
Anton'S Greenhouses, Incorpor...		Annual Flowers		Plant Material	1,561.00
				<b>Vendor 0083 - Anton'S Greenhouses, Incorporated Total:</b>	<b>2,235.50</b>
<b>Vendor: 0084 - Anton'S Greenhouses, Incorporated</b>					
Anton'S Greenhouses, Incorpor...		Annual Flowers		Plant Material	946.50



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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Anton'S Greenhouses, Incorpor...		Annual Flowers		Plant Material	1,675.00
Anton'S Greenhouses, Incorpor...		Annual Flowers		Plant Material	1,249.00
Anton'S Greenhouses, Incorpor...		Annual Flowers		Plant Material	136.00
				<b>Vendor 0084 - Anton'S Greenhouses, Incorporated Total:</b>	<b>4,006.50</b>
<b>Vendor: 2383 - Aramark Uniform Services</b>					
Aramark Uniform Services		Uniform Service-12/18/17		Uniform Cleaning	29.85
Aramark Uniform Services		Uniform Service-1/15		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform Service-2/12		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform Service-5/14		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform Service-5/21		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform Service-6/4		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform Service-6/11		Uniform Cleaning	4.51
				<b>Vendor 2383 - Aramark Uniform Services Total:</b>	<b>56.91</b>
<b>Vendor: 0091 - Arthur Clesen, Incorporated</b>					
Arthur Clesen, Incorporated		Wetting Agent and Herbicide		Ground Supplies	1,620.05
Arthur Clesen, Incorporated		Syngenta Fungicide		Ground Supplies	8,615.00
Arthur Clesen, Incorporated		Syngenta Fungicide		Ground Supplies	9,700.00
				<b>Vendor 0091 - Arthur Clesen, Incorporated Total:</b>	<b>19,935.05</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		U OF IL ONLINE PAYMENT		Publications/Subscriptions	50.00
Boa - P Card		SPEED HITTER MOMENTUS		Golf - Course Supplies	-19.95
Boa - P Card		MIDWEST ASSOC GCS		Training/Education/Conferences	115.00
Boa - P Card		ACCUWEATHER INC		Publications/Subscriptions	79.95
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>225.00</b>
<b>Vendor: 3369 - Brightview, Llc</b>					
Brightview, Llc		May Mowing-SCC		Ground Maintenance Services	774.30
				<b>Vendor 3369 - Brightview, Llc Total:</b>	<b>774.30</b>
<b>Vendor: 0203 - Chicagoland Turf</b>					
Chicagoland Turf		Granular Wetting Agent		Ground Supplies	706.90
				<b>Vendor 0203 - Chicagoland Turf Total:</b>	<b>706.90</b>
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>					
Conserv Fs, Incorporated		BASF Fungicide Order Program		Ground Supplies	12,072.00
Conserv Fs, Incorporated		Grass Seed		Plant Material	917.50
Conserv Fs, Incorporated		Fertilizer		Ground Supplies	2,042.40
				<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>	<b>15,031.90</b>
<b>Vendor: 0337 - Faulks Bros. Construction Company</b>					
Faulks Bros. Construction Comp...		Topdressing Sand		Ground Supplies	1,738.98
Faulks Bros. Construction Comp...		Topdressing Sand		Ground Supplies	1,744.96
				<b>Vendor 0337 - Faulks Bros. Construction Company Total:</b>	<b>3,483.94</b>
<b>Vendor: 0340 - Feliciano Zuniga</b>					
Feliciano Zuniga		Boot Reimbursement		Safety Supplies	125.00
				<b>Vendor 0340 - Feliciano Zuniga Total:</b>	<b>125.00</b>
<b>Vendor: 2666 - Felix J. Zuniga</b>					
Felix J. Zuniga		Boot Reimbursement		Safety Supplies	110.24
				<b>Vendor 2666 - Felix J. Zuniga Total:</b>	<b>110.24</b>
<b>Vendor: 3136 - Foot Stone, Inc.</b>					
Foot Stone, Inc.		Native Area Maintenance		Ground Maintenance Services	1,500.00
				<b>Vendor 3136 - Foot Stone, Inc. Total:</b>	<b>1,500.00</b>
<b>Vendor: 0375 - Gempler'S</b>					
Gempler'S		Course Supplies		Employee Uniforms	55.97
				<b>Vendor 0375 - Gempler'S Total:</b>	<b>55.97</b>
<b>Vendor: 2440 - Harrell'S LLC</b>					
Harrell'S LLC		Greens Fertilizer		Ground Supplies	1,961.32
Harrell'S LLC		Fairway Fertilizer		Ground Supplies	1,320.13
				<b>Vendor 2440 - Harrell'S LLC Total:</b>	<b>3,281.45</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
<b>Vendor: 3292 - Hebert Barreda</b>						
Hebert Barreda		Boot Reimbursement		Safety Supplies	110.24	
				<b>Vendor 3292 - Hebert Barreda Total:</b>	<b>110.24</b>	
<b>Vendor: 0536 - Jorge Delgado</b>						
Jorge Delgado		Boot Reimbursement		Safety Supplies	125.00	
				<b>Vendor 0536 - Jorge Delgado Total:</b>	<b>125.00</b>	
<b>Vendor: 2426 - Martenson Turf Products, Inc.</b>						
Martenson Turf Products, Inc.		Divot Mix		Plant Material	1,620.00	
				<b>Vendor 2426 - Martenson Turf Products, Inc. Total:</b>	<b>1,620.00</b>	
<b>Vendor: 2972 - Masterblend, Int.</b>						
Masterblend, Int.		Fertilizer		Ground Supplies	950.00	
Masterblend, Int.		Fertilizer		Ground Supplies	1,305.00	
Masterblend, Int.		Fertilizer		Ground Supplies	1,984.00	
				<b>Vendor 2972 - Masterblend, Int. Total:</b>	<b>4,239.00</b>	
<b>Vendor: 1245 - Miguel Garcia-Perez</b>						
Miguel Garcia-Perez		Boot Reimbursement		Safety Supplies	125.00	
				<b>Vendor 1245 - Miguel Garcia-Perez Total:</b>	<b>125.00</b>	
<b>Vendor: 3216 - Moe Funds</b>						
Moe Funds		July Health Insurance		Health Insurance Premiums	2,109.00	
				<b>Vendor 3216 - Moe Funds Total:</b>	<b>2,109.00</b>	
<b>Vendor: 0771 - Park District Risk Managment Agency</b>						
Park District Risk Managment A...		May Health Insurance		Health Insurance Premiums	2,788.28	
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>2,788.28</b>	
<b>Vendor: 0858 - Red'S Garden Center</b>						
Red'S Garden Center		Annual Flowers		Plant Material	354.25	
Red'S Garden Center		Annual Flowers		Plant Material	130.70	
Red'S Garden Center		Annual Flowers		Plant Material	86.85	
				<b>Vendor 0858 - Red'S Garden Center Total:</b>	<b>571.80</b>	
<b>Vendor: 0862 - Reinders, Incorporated</b>						
Reinders, Incorporated		Repair Parts		Golf - Course Supplies	157.50	
Reinders, Incorporated		Herbicide		Ground Supplies	936.00	
Reinders, Incorporated		Fertilizer		Ground Supplies	534.00	
Reinders, Incorporated		Herbicide		Ground Supplies	468.00	
Reinders, Incorporated		Herbicide		Ground Supplies	468.00	
Reinders, Incorporated		Return		Ground Supplies	-936.00	
				<b>Vendor 0862 - Reinders, Incorporated Total:</b>	<b>1,627.50</b>	
<b>Vendor: 4274 - Soil Technologies</b>						
Soil Technologies		TurfTechBio		Ground Supplies	1,630.20	
				<b>Vendor 4274 - Soil Technologies Total:</b>	<b>1,630.20</b>	
<b>Vendor: 2477 - Wildlife &amp; Waterfoul Solutions,Llc</b>						
Wildlife & Waterfoul Solutions,L...		Wildlife Removal		Ground Maintenance Services	805.00	
				<b>Vendor 2477 - Wildlife &amp; Waterfoul Solutions,Llc Total:</b>	<b>805.00</b>	
					<b>Activity 1210 - Golf Ground Maintenance Total:</b>	<b>67,529.68</b>
<b>Activity: 1211 - Golf Facility Maintenance</b>						
<b>Vendor: 2654 - Anderson Pest Solutions</b>						
Anderson Pest Solutions		Pest Control for April		Building Maintenance Services	70.00	
				<b>Vendor 2654 - Anderson Pest Solutions Total:</b>	<b>70.00</b>	
<b>Vendor: 0192 - Chicago Communication Systems, Incorporated</b>						
Chicago Communication System...		Alarm Monitoring-3401 Dundee		Building Maintenance Services	117.00	
Chicago Communication System...		Alarm Monitoring/Radio Lease...		Building Maintenance Services	234.00	
				<b>Vendor 0192 - Chicago Communication Systems, Incorporated Total:</b>	<b>351.00</b>	
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>						
Constellation Energy Services, I...		3535 Dundee-4/18-5/17		Electricity	4,471.47	
Constellation Energy Services, I...		3401 Dundee-4/18-5/17		Electricity	762.01	
				<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>5,233.48</b>	

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>					
Constellation NewEnergy-Gas D...		Natural Gas-April		Natural Gas	473.21
Constellation NewEnergy-Gas D...		Natural Gas-April		Natural Gas	658.80
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>					<b>1,132.01</b>
<b>Vendor: 2658 - Eco-Clean Maintenance</b>					
Eco-Clean Maintenance		Cleaning Service for April		Building Maintenance Services	1,085.00
Eco-Clean Maintenance		May Cleaning Service		Building Maintenance Services	1,400.27
<b>Vendor 2658 - Eco-Clean Maintenance Total:</b>					<b>2,485.27</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>					
Fox Valley Fire & Safety		TPPF Alarm Serviced		Building Repairs	135.50
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>					<b>135.50</b>
<b>Vendor: 3396 - FSS Technologies</b>					
FSS Technologies		TPPF Radio-5/22-6/30		Building Maintenance Services	34.00
<b>Vendor 3396 - FSS Technologies Total:</b>					<b>34.00</b>
<b>Vendor: 0412 - Growing Solutions, Incorporated</b>					
Growing Solutions, Incorporated		Pumphouse Injection System St...		Equipment Supplies	454.56
<b>Vendor 0412 - Growing Solutions, Incorporated Total:</b>					<b>454.56</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>					
Home Depot Credit Services		Balance Due on Window Blinds		Building Repairs	1,634.87
Home Depot Credit Services		Plumbing Parts		Plumbing/Irrigation/Fountain	23.72
Home Depot Credit Services		Paint		Building Maintenance Supplies	3.87
Home Depot Credit Services		Hardware		Hardware & Fastener Supplies	10.32
<b>Vendor 0441 - Home Depot Credit Services Total:</b>					<b>1,672.78</b>
<b>Vendor: 0514 - Jeffrey Elevator Company, Incorporated</b>					
Jeffrey Elevator Company, Inco...		Quarterly Maintenance of Eleva...		Building Repairs	145.00
<b>Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:</b>					<b>145.00</b>
<b>Vendor: 3502 - Lakeshore Recycling</b>					
Lakeshore Recycling		May Trash Disposal		Building Maintenance Services	364.00
<b>Vendor 3502 - Lakeshore Recycling Total:</b>					<b>364.00</b>
<b>Vendor: 3093 - Northern Weathermakers Hvac</b>					
Northern Weathermakers Hvac		HVAC Maintenance Agreement...		Building Maintenance Services	903.50
Northern Weathermakers Hvac		HVAC Maintenance Contract-M...		Building Maintenance Services	903.50
<b>Vendor 3093 - Northern Weathermakers Hvac Total:</b>					<b>1,807.00</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>					
Reinders, Incorporated		Service Call		Plumbing/Irrigation/Fountain	754.27
<b>Vendor 0862 - Reinders, Incorporated Total:</b>					<b>754.27</b>
<b>Vendor: 2438 - Sherwin Williams Co.</b>					
Sherwin Williams Co.		Primer		Building Maintenance Supplies	52.88
Sherwin Williams Co.		Primer		Hand Tools	8.39
Sherwin Williams Co.		Paint		Building Maintenance Supplies	44.06
Sherwin Williams Co.		Paint		Hand Tools	7.89
<b>Vendor 2438 - Sherwin Williams Co. Total:</b>					<b>113.22</b>
<b>Vendor: 1073 - Village Of Northbrook</b>					
Village Of Northbrook		Water-4/26-5/25		Water	507.40
<b>Vendor 1073 - Village Of Northbrook Total:</b>					<b>507.40</b>
<b>Vendor: 1085 - Waukegan Roofing Company Incorporated</b>					
Waukegan Roofing Company In...		Roof Repair-3401 Dundee		Building Repairs	546.99
<b>Vendor 1085 - Waukegan Roofing Company Incorporated Total:</b>					<b>546.99</b>
<b>Activity 1211 - Golf Facility Maintenance Total:</b>					<b>15,806.48</b>
<b>Activity: 1212 - Golf Fleet Maintenance</b>					
<b>Vendor: 2383 - Aramark Uniform Services</b>					
Aramark Uniform Services		Uniform Service-12/25/17		Uniform Cleaning	29.85
Aramark Uniform Services		Uniform Service-1/15		Uniform Cleaning	18.03
Aramark Uniform Services		Uniform Service-2/12		Uniform Cleaning	18.03
Aramark Uniform Services		Uniform Service-5/14		Uniform Cleaning	18.03
Aramark Uniform Services		Uniform Service-5/21		Uniform Cleaning	18.03

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Aramark Uniform Services		Uniform Service-6/4		Uniform Cleaning	18.03
Aramark Uniform Services		Uniform Service-6/11		Uniform Cleaning	18.03
				<b>Vendor 2383 - Aramark Uniform Services Total:</b>	<b>138.03</b>
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>					
Conserv Fs, Incorporated		Unleaded Gasoline		Fuel	4,777.02
Conserv Fs, Incorporated		Diesel Fuel		Fuel	2,022.06
				<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>	<b>6,799.08</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>					
Home Depot Credit Services		Lumber		Building Maintenance Supplies	35.95
Home Depot Credit Services		Paint		Building Maintenance Supplies	16.92
				<b>Vendor 0441 - Home Depot Credit Services Total:</b>	<b>52.87</b>
<b>Vendor: 3486 - Jp Chase Bank N A</b>					
Jp Chase Bank N A		Turf Addict		Hardware & Fastener Supplies	34.46
				<b>Vendor 3486 - Jp Chase Bank N A Total:</b>	<b>34.46</b>
<b>Vendor: 0503 - Jw Turf, Incorporated</b>					
Jw Turf, Incorporated		Repair parts		Equipment Supplies	227.87
				<b>Vendor 0503 - Jw Turf, Incorporated Total:</b>	<b>227.87</b>
<b>Vendor: 3216 - Moe Funds</b>					
Moe Funds		July Health Insurance		Health Insurance Premiums	1,384.00
				<b>Vendor 3216 - Moe Funds Total:</b>	<b>1,384.00</b>
<b>Vendor: 0703 - Napa Auto Parts - Wheeling</b>					
Napa Auto Parts - Wheeling		Battery and Shop Chemicals		Oil & Lubricants	65.88
Napa Auto Parts - Wheeling		Battery and Shop Chemicals		Equipment Supplies	54.99
Napa Auto Parts - Wheeling		Returned Battery Core		Equipment Supplies	-9.00
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	41.37
				<b>Vendor 0703 - Napa Auto Parts - Wheeling Total:</b>	<b>153.24</b>
<b>Vendor: 1663 - Precision</b>					
Precision		Tires for Mower		Equipment Supplies	85.02
				<b>Vendor 1663 - Precision Total:</b>	<b>85.02</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>					
Reinders, Incorporated		Mower Blades		Equipment Supplies	71.71
Reinders, Incorporated		Repair Parts		Equipment Supplies	127.63
Reinders, Incorporated		Repair Parts		Equipment Supplies	38.14
				<b>Vendor 0862 - Reinders, Incorporated Total:</b>	<b>237.48</b>
<b>Vendor: 0891 - Russo'S Power Equipment Incorporated</b>					
Russo'S Power Equipment Inco...		Repair Parts		Equipment Supplies	92.43
				<b>Vendor 0891 - Russo'S Power Equipment Incorporated Total:</b>	<b>92.43</b>
				<b>Activity 1212 - Golf Fleet Maintenance Total:</b>	<b>9,204.48</b>
<b>Activity: 1220 - Anets Operations</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		DMF BAIT		Cost of Goods Sold	63.75
Boa - P Card		COSTCO WHSE #0348		Program Supplies	16.99
Boa - P Card		COSTCO WHSE #0348		Cost of Goods Sold	76.95
Boa - P Card		DMF BAIT		Cost of Goods Sold	127.50
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>285.19</b>
<b>Vendor: 1047 - U.S. Kids Golf</b>					
U.S. Kids Golf		Demo Clubs		Cost of Goods Sold	901.69
				<b>Vendor 1047 - U.S. Kids Golf Total:</b>	<b>901.69</b>
				<b>Activity 1220 - Anets Operations Total:</b>	<b>1,186.88</b>
<b>Activity: 1221 - Anets Maintenance</b>					
<b>Vendor: 0015 - Absolute Service, Incorporated</b>					
Absolute Service, Incorporated		Heater Exchange Replacement		Ground Repairs	1,123.31
				<b>Vendor 0015 - Absolute Service, Incorporated Total:</b>	<b>1,123.31</b>

June Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
<b>Vendor: 0077 - Anderson Lock</b>						
Anderson Lock		Door Repair		Building Maintenance Supplies	483.30	
					<b>Vendor 0077 - Anderson Lock Total:</b>	<b>483.30</b>
<b>Vendor: 2654 - Anderson Pest Solutions</b>						
Anderson Pest Solutions		Pest Control for April		Building Maintenance Services	15.00	
					<b>Vendor 2654 - Anderson Pest Solutions Total:</b>	<b>15.00</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>						
Constellation Energy Services, I...		TPPF-4/18-5/17		Electricity	266.73	
					<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>266.73</b>
<b>Vendor: 2440 - Harrell'S LLC</b>						
Harrell'S LLC		Fertilizer		Ground Supplies	1,320.13	
					<b>Vendor 2440 - Harrell'S LLC Total:</b>	<b>1,320.13</b>
<b>Vendor: 2426 - Martenson Turf Products, Inc.</b>						
Martenson Turf Products, Inc.		Divot Mix		Plant Material	389.00	
					<b>Vendor 2426 - Martenson Turf Products, Inc. Total:</b>	<b>389.00</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>						
Reinders, Incorporated		Fertilizer		Ground Supplies	534.00	
					<b>Vendor 0862 - Reinders, Incorporated Total:</b>	<b>534.00</b>
<b>Vendor: 1073 - Village Of Northbrook</b>						
Village Of Northbrook		Water-4/26-5/25		Water	20.65	
					<b>Vendor 1073 - Village Of Northbrook Total:</b>	<b>20.65</b>
					<b>Activity 1221 - Anets Maintenance Total:</b>	<b>4,152.12</b>
<b>Activity: 1235 - Golf Instruction Administration</b>						
<b>Vendor: 2492 - Boa - P Card</b>						
Boa - P Card		PGA MEMBER INFO SRVCS		Professional Memberships	739.00	
Boa - P Card		IN BODITRAK SPORTS		Program Supplies	3,050.00	
Boa - P Card		BODITRAK SPORTS		Program Supplies	-150.00	
Boa - P Card		IN BODITRAK SPORTS		Program Supplies	-150.00	
Boa - P Card		BLASTMOTION.COM		Program Supplies	40.00	
					<b>Vendor 2492 - Boa - P Card Total:</b>	<b>3,529.00</b>
<b>Vendor: 0771 - Park District Risk Management Agency</b>						
Park District Risk Management A...		May Health Insurance		Health Insurance Premiums	2,633.96	
					<b>Vendor 0771 - Park District Risk Management Agency Total:</b>	<b>2,633.96</b>
					<b>Activity 1235 - Golf Instruction Administration Total:</b>	<b>6,162.96</b>
<b>Activity: 1241 - Golf Adult Private Lessons</b>						
<b>Vendor: 3262 - Chu-Han Lee</b>						
Chu-Han Lee		Private Golf Instructor		Independent Contractor Services	640.00	
Chu-Han Lee		Private Golf Instructor		Independent Contractor Services	684.00	
Chu-Han Lee		Private Golf Instructor		Independent Contractor Services	1,056.00	
Chu-Han Lee		Private Golf Instructor		Independent Contractor Services	456.00	
					<b>Vendor 3262 - Chu-Han Lee Total:</b>	<b>2,836.00</b>
					<b>Activity 1241 - Golf Adult Private Lessons Total:</b>	<b>2,836.00</b>
<b>Activity: 1243 - Golf Youth Private Lessons</b>						
<b>Vendor: 3262 - Chu-Han Lee</b>						
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	960.00	
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	680.00	
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	1,600.00	
Chu-Han Lee		Private Golf Instructor		Independent Contractor Service	2,120.00	
					<b>Vendor 3262 - Chu-Han Lee Total:</b>	<b>5,360.00</b>
					<b>Activity 1243 - Golf Youth Private Lessons Total:</b>	<b>5,360.00</b>
<b>Activity: 1244 - Golf Youth Travel Teams</b>						
<b>Vendor: 2492 - Boa - P Card</b>						
Boa - P Card		SPORTSMAN COUNTRY CLUB		Program Supplies	285.00	
Boa - P Card		DEERFIELD GOLF CLUB		Program Supplies	320.00	
Boa - P Card		IN CFX MARKETING GROUP,		Program Supplies	87.36	

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

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