



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

## Administration and Finance Committee Meeting

April 17, 2019

5:30pm

Joe Doud Administration Building, 545 Academy Drive

### AGENDA

- I. Call to Order – Chair Slepicka; Members Schyman and Simon
- II. Recognition of Visitors
- III. Approval of Meeting Minutes  
4/17.10 Administration and Finance Committee Meeting Minutes of March 20, 2019
- IV. Informational Items/Verbal Updates
  - o Joy Stuart, Marketing & Communications Manager – Marketing & Communications presentation
- V. Voucher Review  
4/17.11 March 2019
- VI. Audit Topics
- VII. New Business
- VIII. Unfinished Business
  - o Naming Rights and Corporate Sponsorships update
- IX. Next Meeting – May 15, 2019, 5:30pm, Joe Doud Administration Building, 545 Academy Drive
- X. Adjourn

Copies to: Park Board, Attorney, Directors, All Staff and Park District Facilities, Northbrook Star, Village of Northbrook  
Posted on Park District Website: [nbparks.org](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. 4/17.11 Consider March 2019 Vouchers  
Date: April 12, 2019

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

Vendor Disbursements	\$684,751.68
Refunds	<u>2,223.02</u>
Total	\$686,974.70

**Draft Motion:**

The Administration and Finance Committee Chair moves to approve the March 2019 Vouchers in the amount of \$686,974.70 to the full Board for approval.

**Pc:** Molly Hamer, Executive Director



Northbrook Park District, IL

# March Voucher Report

By Segment (Select Below)

Payment Dates 03/01/2019 - 03/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Division: 0 - Open</b>					
<b>Activity: 0000 - Open</b>					
<b>Vendor: 0026 - Active Electrical Supply Company</b>					
Active Electrical Supply Company		Bulbs for Inventory		Admin - Building Supplies	606.80
Active Electrical Supply Company		Bulbs for Inventory		Admin - Building Supplies	40.20
<b>Vendor 0026 - Active Electrical Supply Company Total:</b>					<b>647.00</b>
<b>Vendor: 3051 - Acushnet Company</b>					
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	180.00
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	68.08
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	150.00
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.00
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	81.09
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	339.21
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	80.94
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	1,006.85
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	1,006.37
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	2,085.85
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	60.74
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	6,703.15
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	585.77
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	1,272.18
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	185.33
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	775.09
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	38.10
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	70.37
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	51.23
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	435.81
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	265.47
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	96.75
<b>Vendor 3051 - Acushnet Company Total:</b>					<b>15,657.38</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		WWWGABPCOM		Admin - Building Supplies	429.99
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>429.99</b>
<b>Vendor: 0160 - Callaway Golf</b>					
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	83.17
Callaway Golf		Rebate Credit		Golf Shop - Sportsman's	-381.00
Callaway Golf		Return		Golf Shop - Sportsman's	-44.00
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	1,774.29
Callaway Golf		Merchandise for Resale		Golf Shop - Sportsman's	782.47
<b>Vendor 0160 - Callaway Golf Total:</b>					<b>2,214.93</b>
<b>Vendor: 0170 - Case Lots, Incorporated</b>					
Case Lots, Incorporated		Recycling Bags		Admin - Building Supplies	344.00
<b>Vendor 0170 - Case Lots, Incorporated Total:</b>					<b>344.00</b>
<b>Vendor: 1292 - Cobra Puma Golf, Inc.</b>					
Cobra Puma Golf, Inc.		Return		Golf Shop - Sportsman's	-367.00
Cobra Puma Golf, Inc.		Return		Golf Shop - Sportsman's	-732.25
Cobra Puma Golf, Inc.		Return		Golf Shop - Sportsman's	-114.00
Cobra Puma Golf, Inc.		Return		Golf Shop - Sportsman's	-20.31
Cobra Puma Golf, Inc.		Return		Golf Shop - Sportsman's	-345.25
Cobra Puma Golf, Inc.		Merchandise for Resale		Golf Shop - Sportsman's	2,347.72
<b>Vendor 1292 - Cobra Puma Golf, Inc. Total:</b>					<b>768.91</b>

March Voucher Report

Payment Dates: 03/01/2019 - 03/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, I...		1776 Walters-1/16-2/15		Receivables - Other	1,023.66
				<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>1,023.66</b>
<b>Vendor: 0296 - Ecco Usa Incorporated</b>					
Ecco Usa Incorporated		Shoe Return		Golf Shop - Sportsman's	-619.00
Ecco Usa Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	1,147.58
				<b>Vendor 0296 - Ecco Usa Incorporated Total:</b>	<b>528.58</b>
<b>Vendor: 0403 - Grainger</b>					
Grainger		Light Bulbs		Admin - Building Supplies	270.72
				<b>Vendor 0403 - Grainger Total:</b>	<b>270.72</b>
<b>Vendor: 2276 - Hillerich &amp; Bradsby Co.</b>					
Hillerich & Bradsby Co.		Merchandise for Resale		Golf Shop - Sportsman's	634.43
				<b>Vendor 2276 - Hillerich &amp; Bradsby Co. Total:</b>	<b>634.43</b>
<b>Vendor: 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax</b>					
Illinois Dept. Of Revenue Sales &..		Februray 2019 Sales Tax		Accrued Sales Tax	575.00
				<b>Vendor 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax Total:</b>	<b>575.00</b>
<b>Vendor: 5197 - Illinois State Treasurer</b>					
Illinois State Treasurer		Unclaimed Property		Unclaimed Property - Illinois	10,275.20
				<b>Vendor 5197 - Illinois State Treasurer Total:</b>	<b>10,275.20</b>
<b>Vendor: 1960 - Northbrook Park District Cash Bank</b>					
Northbrook Park District Cash B...		Cash Bank for Batting Cages		Cash Bank - Batting Cages	200.00
				<b>Vendor 1960 - Northbrook Park District Cash Bank Total:</b>	<b>200.00</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		February Health Insurance		Accrued PDRMA Vol Life	245.30
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>245.30</b>
<b>Vendor: 0800 - Ping, Incorporated</b>					
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	190.00
Ping, Incorporated		Merchandise for Resale/Demo C...		Golf Shop - Sportsman's	315.46
Ping, Incorporated		Merchandise for Resale and D...		Golf Shop - Sportsman's	3,845.32
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	712.85
Ping, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	152.22
				<b>Vendor 0800 - Ping, Incorporated Total:</b>	<b>5,215.85</b>
<b>Vendor: 5179 - Rebecca Callahan</b>					
Rebecca Callahan		Refund of Prefereed Player Fun...		Receivables - Golf	350.51
				<b>Vendor 5179 - Rebecca Callahan Total:</b>	<b>350.51</b>
<b>Vendor: 0977 - Taylor Made Golf</b>					
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	183.08
Taylor Made Golf		Credit Balance		Golf Shop - Sportsman's	-183.00
Taylor Made Golf		Return		Golf Shop - Sportsman's	-1,054.32
Taylor Made Golf		Return		Golf Shop - Sportsman's	-495.03
Taylor Made Golf		Sales Program Credit		Golf Shop - Sportsman's	-251.43
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	811.98
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	421.37
Taylor Made Golf		Merchandise for Resale		Golf Shop - Sportsman's	353.61
Taylor Made Golf		Mrchandise for Resale		Golf Shop - Sportsman's	903.54
				<b>Vendor 0977 - Taylor Made Golf Total:</b>	<b>689.80</b>
<b>Vendor: 1956 - The Antigua Group, Inc.</b>					
The Antigua Group, Inc.		Merchandise for Resale		Golf Shop - Sportsman's	593.70
				<b>Vendor 1956 - The Antigua Group, Inc. Total:</b>	<b>593.70</b>
<b>Vendor: 1047 - U.S. Kids Golf</b>					
U.S. Kids Golf		Merchandise for Resale		Golf Shop - Sportsman's	363.11
				<b>Vendor 1047 - U.S. Kids Golf Total:</b>	<b>363.11</b>
				<b>Activity 0000 - Open Total:</b>	<b>41,028.07</b>
				<b>Division 0 - Open Total:</b>	<b>41,028.07</b>

March Voucher Report

Payment Dates: 03/01/2019 - 03/31/2019

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-1/18-2/19		Electricity	1,152.50
				<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>1,152.50</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>					
Constellation NewEnergy-Gas D...		Natural Gas-January		Natural Gas	1,067.73
				<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>	<b>1,067.73</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Runco Office Supplies		Office Supplies	6.59
JP Chase Bank N A		Uline		Employee Uniforms	86.05
JP Chase Bank N A		Runco Office Supplies		Office Supplies	46.39
JP Chase Bank N A		Runco Office Supplies		Office Supplies	37.70
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>176.73</b>
<b>Vendor: 1552 - Mailfinance</b>					
Mailfinance		Admin Lease-3/1-5/31		Postage/Delivery charges	555.81
				<b>Vendor 1552 - Mailfinance Total:</b>	<b>555.81</b>
<b>Vendor: 1073 - Village Of Northbrook</b>					
Village Of Northbrook		Water-1/18-2/25		Water	53.72
				<b>Vendor 1073 - Village Of Northbrook Total:</b>	<b>53.72</b>
				<b>Activity 1000 - District Services Total:</b>	<b>3,006.49</b>
<b>Activity: 1001 - Executive Administration</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		NATIONAL RECREATION &		Professional Memberships	229.20
Boa - P Card		ROTARY CLUB OF NORTHBROOK		Professional Memberships	265.00
Boa - P Card		BIG APPLE BAGELS		Meeting expense	15.42
Boa - P Card		MARIANOS #532		Meeting expense	152.23
Boa - P Card		NORTHBROOK CHAMBER		Training/Education/Conferences	240.00
Boa - P Card		PORTILLOS #47 OLO		Meeting expense	129.27
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>1,031.12</b>
<b>Vendor: 0201 - Chicago Tribune</b>					
Chicago Tribune		Advertising		Public Notices	33.89
				<b>Vendor 0201 - Chicago Tribune Total:</b>	<b>33.89</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Runco Office Supplies		Office Supplies	44.99
JP Chase Bank N A		Verizon Wireless		Mobile communication services	120.00
JP Chase Bank N A		Holmes Custom Product		Office Supplies	20.44
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>185.43</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		February Health Insurance		Health Insurance Premiums	4,596.26
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>4,596.26</b>
<b>Vendor: 0783 - Penny Randel</b>					
Penny Randel		Reimburse IPRA Conference Ex...		Training/Education/Conferences	906.52
				<b>Vendor 0783 - Penny Randel Total:</b>	<b>906.52</b>
<b>Vendor: 3241 - Robbins Schwartz</b>					
Robbins Schwartz		December Legal Services		Legal Services	6,405.00
Robbins Schwartz		Legal Services for February		Legal Services	10,797.50
				<b>Vendor 3241 - Robbins Schwartz Total:</b>	<b>17,202.50</b>
				<b>Activity 1001 - Executive Administration Total:</b>	<b>23,955.72</b>
<b>Activity: 1002 - Accounting/Finance</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		NATIONAL RECREATION &		Professional Memberships	68.76
Boa - P Card		UNITED 0162438411522		Training/Education/Conferences	328.60
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>397.36</b>

March Voucher Report

Payment Dates: 03/01/2019 - 03/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 0201 - Chicago Tribune</b>					
Chicago Tribune		Advertising		Public Notices	1,456.00
<b>Vendor 0201 - Chicago Tribune Total:</b>					<b>1,456.00</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Runco Office Supplies		Office Supplies	64.69
JP Chase Bank N A		Verizon Wireless		Mobile communication services	60.00
JP Chase Bank N A		Active Events - Tyler Connect		Training/Education/Conferences	950.00
<b>Vendor 3486 - JP Chase Bank N A Total:</b>					<b>1,074.69</b>
<b>Vendor: 0589 - Lauterbach &amp; Amen,LLp</b>					
Lauterbach & Amen,LLp		Payroll Deduction Project		Professional Services	1,275.00
<b>Vendor 0589 - Lauterbach &amp; Amen,LLp Total:</b>					<b>1,275.00</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		February Health Insurance		Health Insurance Premiums	3,854.72
<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>					<b>3,854.72</b>
<b>Vendor: 5125 - Segal Consulting</b>					
Segal Consulting		Actuarial Valuation-GASB 75		Professional Services	2,500.00
<b>Vendor 5125 - Segal Consulting Total:</b>					<b>2,500.00</b>
<b>Vendor: 1043 - Tyler Technologies, Inc.</b>					
Tyler Technologies, Inc.		Maint Unlimited Access-1/5/18...		Computer and Data Services	-950.00
Tyler Technologies, Inc.		GL Fiscal Year End Training-B.De...		Training/Education/Conferences	137.50
<b>Vendor 1043 - Tyler Technologies, Inc. Total:</b>					<b>-812.50</b>
<b>Activity 1002 - Accounting/Finance Total:</b>					<b>9,745.27</b>
<b>Activity: 1003 - Human Resources/Risk Mgmt</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		SPARK HIRE		Computer and Data Services	99.00
Boa - P Card		NATIONAL RECREATION &		Professional Memberships	45.84
Boa - P Card		INDEED		Staff Recruiting/Onboarding Co...	88.86
Boa - P Card		CRAIGSLIST.ORG		Staff Recruiting/Onboarding Co...	45.00
Boa - P Card		HR CERTIFICATION INSTITUT		Training/Education/Conferences	150.00
Boa - P Card		ILIPRA.ORG		Staff Recruiting/Onboarding Co...	165.00
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>593.70</b>
<b>Vendor: 4483 - Cross Points, Inc</b>					
Cross Points, Inc		Monitoring of Outdoor AED'S-Ju...		Misc Contractual Services	450.00
<b>Vendor 4483 - Cross Points, Inc Total:</b>					<b>450.00</b>
<b>Vendor: 0352 - Flexible Benefit Service Corporation</b>					
Flexible Benefit Service Corpora...		Participant Fees for February		Misc Contractual Services	104.00
<b>Vendor 0352 - Flexible Benefit Service Corporation Total:</b>					<b>104.00</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		OfficeMax/Depot		Office Supplies	30.73
JP Chase Bank N A		Verizon Wireless		Mobile Communication Services	60.00
<b>Vendor 3486 - JP Chase Bank N A Total:</b>					<b>90.73</b>
<b>Vendor: 0644 - Medic First Aid International, Incorporated</b>					
Medic First Aid International, In...		Member Fee-Caterian Mackowi...		Training/Education/Conferences	25.00
Medic First Aid International, In...		Online Instructor Renewal Fee-K...		Training/Education/Conferences	20.00
<b>Vendor 0644 - Medic First Aid International, Incorporated Total:</b>					<b>45.00</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		Certificate of Insurance Training...		Training/Education/Conferences	20.00
Park District Risk Managment A...		February Health Insurance		Health Insurance Premiums	804.24
Park District Risk Managment A...		February Health Insurance		Health Insurance Premiums	2,424.89
Park District Risk Managment A...		Security Training-Samia Mall		Training/Education/Conferences	45.00
<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>					<b>3,294.13</b>
<b>Activity 1003 - Human Resources/Risk Mgmt Total:</b>					<b>4,577.56</b>

March Voucher Report

Payment Dates: 03/01/2019 - 03/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Activity: 1004 - Technology</b>					
<b>Vendor: 0100 - AT&amp;T</b>					
AT&T		E911-3/16-4/15		Voice/Data Services	43.82
				<b>Vendor 0100 - AT&amp;T Total:</b>	<b>43.82</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	742.94
JP Chase Bank N A		Google		Computer and Data Services	72.00
JP Chase Bank N A		Adobe		Computer and Data Services	150.80
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	76.83
JP Chase Bank N A		Verizon Wireless		Mobile communication services	1,504.45
JP Chase Bank N A		PagerDuty		Computer and Data Services	588.00
JP Chase Bank N A		Access One		Voice/Data Services	2,201.44
JP Chase Bank N A		CDW Govt		Printing/Finishing Services	460.32
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	283.71
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	742.94
JP Chase Bank N A		Dropbox		Computer and Data Services	160.00
JP Chase Bank N A		Call One		Voice/Data Services	1,899.60
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>8,883.03</b>
<b>Vendor: 4799 - Maciej Frackowiak</b>					
Maciej Frackowiak		Mileage Reimbursement-11/27...		Transportation	202.07
				<b>Vendor 4799 - Maciej Frackowiak Total:</b>	<b>202.07</b>
<b>Vendor: 3578 - Rethync Studio</b>					
Rethync Studio		February Services-Network/Staf...		Independent Contractor	7,575.00
				<b>Vendor 3578 - Rethync Studio Total:</b>	<b>7,575.00</b>
<b>Vendor: 0957 - Sterling Network Integration Incorporated</b>					
Sterling Network Integration In...		Software and Support Contracts		Professional Services	2,521.00
Sterling Network Integration In...		Software and Support Contracts		Computer and Data Services	1,111.00
				<b>Vendor 0957 - Sterling Network Integration Incorporated Total:</b>	<b>3,632.00</b>
				<b>Activity 1004 - Technology Total:</b>	<b>20,335.92</b>
<b>Activity: 1005 - Marketing</b>					
<b>Vendor: 2333 - 22Nd Century Media, Ll</b>					
22Nd Century Media, Ll		Teams Elite Ad		Promotional Advertising	525.00
				<b>Vendor 2333 - 22Nd Century Media, Ll</b>	<b>525.00</b>
<b>Vendor: 0024 - Action Printing</b>					
Action Printing		Spring Guide		Printing/Finishing Services	11,864.69
				<b>Vendor 0024 - Action Printing Total:</b>	<b>11,864.69</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		NATIONAL RECREATION &		Professional Memberships	68.76
Boa - P Card		ADOBE STOCK		Program Supplies	29.99
Boa - P Card		COMM. MEDIA WORKSHOP		Program Supplies	45.00
Boa - P Card		IS ISKYSOFT.COM		Program Supplies	39.99
Boa - P Card		INTERNATIONAL TRANSACTION		Program Supplies	0.32
Boa - P Card		DNH GODADDY.COM		Computer and Data Services	167.41
Boa - P Card		FACEBK EEK4P2RV2		Promotional Advertising	28.57
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>380.04</b>
<b>Vendor: 0198 - Chicago Silk Screen</b>					
Chicago Silk Screen		Summer Jobs Banner		Printing/Finishing Services	165.00
				<b>Vendor 0198 - Chicago Silk Screen Total:</b>	<b>165.00</b>
<b>Vendor: 0201 - Chicago Tribune</b>					
Chicago Tribune		Advertising		Promotional Advertising	100.00
				<b>Vendor 0201 - Chicago Tribune Total:</b>	<b>100.00</b>
<b>Vendor: 5018 - Chronicle Media, LLC</b>					
Chronicle Media, LLC		Camps Advertising		Promotional Advertising	495.00
				<b>Vendor 5018 - Chronicle Media, LLC Total:</b>	<b>495.00</b>

March Voucher Report

Payment Dates: 03/01/2019 - 03/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 3452 - Creative Circle, LLC</b>					
Creative Circle, LLC		Graphic Designer		Professional Services	270.00
<b>Vendor 3452 - Creative Circle, LLC Total:</b>					<b>270.00</b>
<b>Vendor: 3388 - David Lim</b>					
David Lim		Photography Services		Professional Services	250.00
<b>Vendor 3388 - David Lim Total:</b>					<b>250.00</b>
<b>Vendor: 0338 - Federal Express Corporation</b>					
Federal Express Corporation		Shipping Charges		Postage/Delivery charges	37.09
<b>Vendor 0338 - Federal Express Corporation Total:</b>					<b>37.09</b>
<b>Vendor: 3208 - JMK Design</b>					
JMK Design		Design Service-Spring Guide/M...		Professional Services	1,125.00
JMK Design		Design Service-Spring Guide/M...		Professional Services	405.00
JMK Design		Design Service-Spring Guide/M...		Professional Services	225.00
<b>Vendor 3208 - JMK Design Total:</b>					<b>1,755.00</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Amazon Mktp		Program Supplies	91.96
JP Chase Bank N A		Amazon Mktp		Program Supplies	26.70
JP Chase Bank N A		Adobe		Computer and Data Services	541.69
JP Chase Bank N A		Constant Contact		Computer and Data Services	210.94
JP Chase Bank N A		Verizon Wireless		Mobile communication services	180.00
JP Chase Bank N A		Chicago Trib Subscript		Publications/Subscriptions	7.93
<b>Vendor 3486 - JP Chase Bank N A Total:</b>					<b>1,059.22</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		February Health Insurance		Health Insurance Premiums	4,873.27
<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>					<b>4,873.27</b>
<b>Vendor: 3542 - PRF Graphics</b>					
PRF Graphics		CIP Booklets		Printing/Finishing Services	320.00
<b>Vendor 3542 - PRF Graphics Total:</b>					<b>320.00</b>
<b>Vendor: 5184 - Rhonda Holcomb Photography</b>					
Rhonda Holcomb Photography		Photography Service		Professional Services	75.00
<b>Vendor 5184 - Rhonda Holcomb Photography Total:</b>					<b>75.00</b>
<b>Activity 1005 - Marketing Total:</b>					<b>22,169.31</b>
<b>Activity: 1006 - Administrative Support</b>					
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Walmart.com		Furniture & Fixtures < \$10K	60.99
JP Chase Bank N A		Runco Office Supplies		Office Supplies	28.62
<b>Vendor 3486 - JP Chase Bank N A Total:</b>					<b>89.61</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		February Health Insurance		Health Insurance Premiums	1,047.17
<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>					<b>1,047.17</b>
<b>Activity 1006 - Administrative Support Total:</b>					<b>1,136.78</b>
<b>Activity: 1010 - District Committees</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		COSTCO WHSE #0348		EE Appreciation Team Expense	34.95
Boa - P Card		MARIANOS #532		EE Appreciation Team Expense	32.22
Boa - P Card		COSTCO WHSE #0348		EE Appreciation Team Expense	17.38
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>84.55</b>
<b>Vendor: 5128 - eDOC Communications</b>					
eDOC Communications		Employee Appreciation Dinner I...		EE Appreciation Team Expense	126.32
<b>Vendor 5128 - eDOC Communications Total:</b>					<b>126.32</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		4 Imprint		EE Appreciation Team Expense	2,311.74
<b>Vendor 3486 - JP Chase Bank N A Total:</b>					<b>2,311.74</b>
<b>Activity 1010 - District Committees Total:</b>					<b>2,522.61</b>



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Payment Dates: 03/01/2019 - 03/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Activity: 1052 - Capital Projects - Tech/Business</b>					
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		CDW Govt		Tech-Hardware/Software	348.19
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>348.19</b>
<b>Vendor: 1043 - Tyler Technologies, Inc.</b>					
Tyler Technologies, Inc.		12/19/17 Training		Tech-Hardware/Software	750.00
Tyler Technologies, Inc.		Balance Due-Personnel Manag...		Tech-Hardware/Software	1,799.00
				<b>Vendor 1043 - Tyler Technologies, Inc. Total:</b>	<b>2,549.00</b>
				<b>Activity 1052 - Capital Projects - Tech/Business Total:</b>	<b>2,897.19</b>
				<b>Division 1 - Administration Total:</b>	<b>90,346.85</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Division: 2 - Parks &amp; Properties</b>					
<b>Activity: 1025 - P&amp;L Projects - Parks</b>					
<b>Vendor: 0764 - Paddock Publications</b>					
Paddock Publications		Legal Bid Ads		Land Improvements	194.40
				<b>Vendor 0764 - Paddock Publications Total:</b>	<b>194.40</b>
				<b>Activity 1025 - P&amp;L Projects - Parks Total:</b>	<b>194.40</b>
<b>Activity: 1050 - Capital Projects - Parks</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		MUNCHS SUPPLY 1		Building Improvements	37.51
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>37.51</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>					
Home Depot Credit Services		Tool Rental Return		Building Improvements	-4.30
				<b>Vendor 0441 - Home Depot Credit Services Total:</b>	<b>-4.30</b>
<b>Vendor: 5181 - North Cook SWCD</b>					
North Cook SWCD		Soil Erosion & Sediment Control...		Capital - Professional Services	849.00
				<b>Vendor 5181 - North Cook SWCD Total:</b>	<b>849.00</b>
<b>Vendor: 0764 - Paddock Publications</b>					
Paddock Publications		Legal Bid Ads		Land Improvements	195.75
Paddock Publications		Legal Bid Ads		Land Improvements	195.75
Paddock Publications		Legal Bid Ads		Capital - Professional Services	191.70
				<b>Vendor 0764 - Paddock Publications Total:</b>	<b>583.20</b>
				<b>Activity 1050 - Capital Projects - Parks Total:</b>	<b>1,465.41</b>
<b>Activity: 1100 - Parks &amp; Properties Administration</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		NATIONAL RECREATION &		Professional Memberships	114.60
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>114.60</b>
<b>Vendor: 0231 - Commonwealth Edison</b>					
Commonwealth Edison		1605 Illinois-2/15-3/18		Electricity	68.64
				<b>Vendor 0231 - Commonwealth Edison Total:</b>	<b>68.64</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, I...		Hampton Lane-12/12-1/15/19		Electricity	26.42
Constellation Energy Services, I...		Oakwood/Walnut-12/13-1/16/...		Electricity	32.95
Constellation Energy Services, I...		Wood Oaks Tennis-1/17-2/18		Electricity	513.30
Constellation Energy Services, I...		Stonegate-1/18-2/19		Electricity	21.27
Constellation Energy Services, I...		545 Academy-1/18-2/19		Electricity	1,728.75
Constellation Energy Services, I...		TPPF-1/18-2/19		Electricity	414.74
Constellation Energy Services, I...		Greenfield Park-1/18-2/19		Electricity	22.24
				<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>2,759.67</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>					
Constellation NewEnergy-Gas D...		Natural Gas-January		Natural Gas	243.80
Constellation NewEnergy-Gas D...		Natural Gas-January		Natural Gas	1,601.60
				<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>	<b>1,845.40</b>
<b>Vendor: 0338 - Federal Express Corporation</b>					
Federal Express Corporation		Shipping Charges		Postage/Delivery charges	19.92
				<b>Vendor 0338 - Federal Express Corporation Total:</b>	<b>19.92</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	725.00
JP Chase Bank N A		Runco Office Supplies		Office Supplies	68.98
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>793.98</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		February Health Insurance		Health Insurance Premiums	2,445.52
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>2,445.52</b>
<b>Vendor: 5173 - Verizon Connect NWF, Inc.</b>					
Verizon Connect NWF, Inc.		GPS-February		Mobile communication services	549.55
				<b>Vendor 5173 - Verizon Connect NWF, Inc. Total:</b>	<b>549.55</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 1073 - Village Of Northbrook</b>					
Village Of Northbrook		Water-1/18-2/25		Water	214.90
				<b>Vendor 1073 - Village Of Northbrook Total:</b>	<b>214.90</b>
				<b>Activity 1100 - Parks &amp; Properties Administration Total:</b>	<b>8,812.18</b>
<b>Activity: 1101 - Parks &amp; Properties Planning</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		RIVER CITY ATHLETICS		Training/Education/Conferences	300.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>300.00</b>
<b>Vendor: 3445 - Canon Solutions America, Inc.</b>					
Canon Solutions America, Inc.		Maintenance Agreement-3/1-5...		Equipment Maintenance Servic...	937.32
				<b>Vendor 3445 - Canon Solutions America, Inc. Total:</b>	<b>937.32</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		February Health Insurance		Health Insurance Premiums	1,941.20
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>1,941.20</b>
				<b>Activity 1101 - Parks &amp; Properties Planning Total:</b>	<b>3,178.52</b>
<b>Activity: 1102 - Parks &amp; Properties Ground Maintenance</b>					
<b>Vendor: 2428 - Ace Hardware</b>					
Ace Hardware		Grounds Supplies		Ground Supplies	13.00
Ace Hardware		Grounds Supplies		Ground Supplies	21.56
				<b>Vendor 2428 - Ace Hardware Total:</b>	<b>34.56</b>
<b>Vendor: 2383 - Aramark Uniform Services</b>					
Aramark Uniform Services		Uniform Service/Shop Rags-2/21		Uniform Cleaning	21.16
Aramark Uniform Services		Uniform Service/Shop Rags-2/28		Uniform Cleaning	21.16
Aramark Uniform Services		Uniform Service/Shop Rags-3/7		Uniform Cleaning	20.71
Aramark Uniform Services		Uniform Service/Shop Rags-3/14		Uniform Cleaning	21.16
				<b>Vendor 2383 - Aramark Uniform Services Total:</b>	<b>84.19</b>
<b>Vendor: 2286 - Beacon Athletics</b>					
Beacon Athletics		Ballfield Fence Guards		Athletic Field Supplies	1,426.00
				<b>Vendor 2286 - Beacon Athletics Total:</b>	<b>1,426.00</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		PAYPAL ILLINOISCHA		Professional Memberships	47.00
Boa - P Card		PAYPAL ILLINOISCHA		Training/Education/Conferences	120.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>167.00</b>
<b>Vendor: 2563 - Christopher Ryerson</b>					
Christopher Ryerson		Boot Reimbursement		Safety Supplies	150.00
				<b>Vendor 2563 - Christopher Ryerson Total:</b>	<b>150.00</b>
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>					
Conserv Fs, Incorporated		Ice Melt		Miscellaneous Supplies	920.00
				<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>	<b>920.00</b>
<b>Vendor: 0403 - Grainger</b>					
Grainger		Hardware and Program Supplies		Program Supplies	180.15
				<b>Vendor 0403 - Grainger Total:</b>	<b>180.15</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>					
Home Depot Credit Services		Grounds Supplies		Ground Supplies	25.98
Home Depot Credit Services		Athletic Field Supplies		Athletic Field Supplies	335.93
Home Depot Credit Services		Grounds Supplies		Ground Supplies	83.90
Home Depot Credit Services		Hardware and Tools		Hand Tools	110.31
Home Depot Credit Services		Hardware and Tools		Hardware & Fastener Supplies	43.60
Home Depot Credit Services		Grounds Supplies		Ground Supplies	74.94
Home Depot Credit Services		Athletic Field Supplies		Athletic Field Supplies	27.71
Home Depot Credit Services		Athletic Field Supplies		Athletic Field Supplies	115.74
Home Depot Credit Services		Grounds Supplies		Ground Supplies	24.98
Home Depot Credit Services		Grounds Supplies		Ground Supplies	99.92
Home Depot Credit Services		Recycle Containers		Furniture & Fixtures < \$10K	1,543.00
Home Depot Credit Services		Athletic Field Supplies		Athletic Field Supplies	64.29

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<b>Vendor Name</b>	<b>(None)</b>	<b>Description (Payable)</b>	<b>(None)</b>	<b>Account Name</b>	<b>Amount</b>
Home Depot Credit Services		Grounds Supplies		Ground Supplies	149.88
				<b>Vendor 0441 - Home Depot Credit Services Total:</b>	<b>2,700.18</b>
<b>Vendor: 3439 - John Boldt</b>					
John Boldt		Reimbursement-Wild Things Co...		Training/Education/Conferences	37.79
				<b>Vendor 3439 - John Boldt Total:</b>	<b>37.79</b>
<b>Vendor: 5185 - Liza Antomez-Rivera</b>					
Liza Antomez-Rivera		Boot Reimbursement		Safety Supplies	125.00
				<b>Vendor 5185 - Liza Antomez-Rivera Total:</b>	<b>125.00</b>
<b>Vendor: 5186 - Max Palmer</b>					
Max Palmer		Boot Reimbursement		Safety Supplies	125.00
				<b>Vendor 5186 - Max Palmer Total:</b>	<b>125.00</b>
<b>Vendor: 5129 - Michael Conversa</b>					
Michael Conversa		Boot Reimbursement		Safety Supplies	125.00
				<b>Vendor 5129 - Michael Conversa Total:</b>	<b>125.00</b>
<b>Vendor: 3216 - Moe Funds</b>					
Moe Funds		April Health Insurance		Health Insurance Premiums	5,569.00
				<b>Vendor 3216 - Moe Funds Total:</b>	<b>5,569.00</b>
<b>Vendor: 0686 - Moore Landscapes</b>					
Moore Landscapes		October 2018 Mowing		Ground Maintenance Services	1,166.50
Moore Landscapes		October 2018 Mowing		Ground Maintenance Services	1,166.50
Moore Landscapes		October 2018 Mowing		Ground Maintenance Services	1,166.50
				<b>Vendor 0686 - Moore Landscapes Total:</b>	<b>3,499.50</b>
<b>Vendor: 0691 - MSF Graphics Incorporated</b>					
MSF Graphics Incorporated		Prescribed Burn Postcards		Postage/Delivery Charges	518.78
				<b>Vendor 0691 - MSF Graphics Incorporated Total:</b>	<b>518.78</b>
<b>Vendor: 0740 - Northern Safety Company, Incorporated</b>					
Northern Safety Company, Inco...		Safety Supplies		Safety Supplies	261.89
Northern Safety Company, Inco...		Safety Supplies		Safety Supplies	334.74
Northern Safety Company, Inco...		Safety Supplies		Safety Supplies	68.36
Northern Safety Company, Inco...		Safety Supplies		Safety Supplies	149.00
Northern Safety Company, Inco...		Safety Supplies		Safety Supplies	82.87
				<b>Vendor 0740 - Northern Safety Company, Incorporated Total:</b>	<b>896.86</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Management A...		February Health Insurance		Health Insurance Premiums	1,952.14
				<b>Vendor 0771 - Park District Risk Management Agency Total:</b>	<b>1,952.14</b>
<b>Vendor: 0834 - Pump Biz</b>					
Pump Biz		Hose Gaskets		Hardware & Fastener Supplies	26.40
Pump Biz		Irrigation Supplies		Plumbing/Irrigation/Fountain	46.00
				<b>Vendor 0834 - Pump Biz Total:</b>	<b>72.40</b>
<b>Vendor: 5175 - Robert Hogan</b>					
Robert Hogan		Boot Reimbursement		Safety Supplies	125.00
				<b>Vendor 5175 - Robert Hogan Total:</b>	<b>125.00</b>
<b>Vendor: 0891 - Russo'S Power Equipment Incorporated</b>					
Russo'S Power Equipment Inco...		Sand for Sidewalks		Miscellaneous Supplies	434.63
				<b>Vendor 0891 - Russo'S Power Equipment Incorporated Total:</b>	<b>434.63</b>
<b>Vendor: 3650 - Thermodynamic Solutions</b>					
Thermodynamic Solutions		Weather Service		Publications/Subscriptions	500.00
				<b>Vendor 3650 - Thermodynamic Solutions Total:</b>	<b>500.00</b>
				<b>Activity 1102 - Parks &amp; Properties Ground Maintenance Total:</b>	<b>19,643.18</b>
<b>Activity: 1103 - Parks &amp; Properties Facility Maintenance</b>					
<b>Vendor: 2428 - Ace Hardware</b>					
Ace Hardware		Building Supplies		Building Maintenance Supplies	12.59
Ace Hardware		Plumbing Supplies		Plumbing/Irrigation/Fountain	8.99
Ace Hardware		Tools		Hand Tools	16.19
Ace Hardware		Tools		Hand Tools	11.69

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<b>Vendor Name</b>	<b>(None)</b>	<b>Description (Payable)</b>	<b>(None)</b>	<b>Account Name</b>	<b>Amount</b>
Ace Hardware		Hardware		Hardware & Fastener Supplies	6.53
				<b>Vendor 2428 - Ace Hardware Total:</b>	<b>55.99</b>
<b>Vendor: 2654 - Anderson Pest Solutions</b>					
Anderson Pest Solutions		February Pest Control		Building Maintenance Services	155.00
Anderson Pest Solutions		March Pest Control		Building Maintenance Services	155.00
Anderson Pest Solutions		Purchase and Installation of Tra...		Building Maintenance Services	438.00
				<b>Vendor 2654 - Anderson Pest Solutions Total:</b>	<b>748.00</b>
<b>Vendor: 2383 - Aramark Uniform Services</b>					
Aramark Uniform Services		Uniform Service/Shop Rags-2/21		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service/Shop Rags-2/28		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-2/28		Uniform Cleaning	10.17
Aramark Uniform Services		Uniform Service/Shop Rags-3/7		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-3/7		Uniform Cleaning	10.17
Aramark Uniform Services		Uniform Service/Shop Rags-3/14		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-3/14		Uniform Cleaning	11.09
Aramark Uniform Services		Uniform Service-3/21		Uniform Cleaning	11.09
				<b>Vendor 2383 - Aramark Uniform Services Total:</b>	<b>164.12</b>
<b>Vendor: 0107 - Banner Plumbing Supply Company, Incorporated</b>					
Banner Plumbing Supply Comp...		Plumbing Supplies		Plumbing/Irrigation/Fountain	97.39
				<b>Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:</b>	<b>97.39</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		INTERNATIONAL FACILITY M		Professional Memberships	274.00
Boa - P Card		RIVER CITY ATHLETICS		Training/Education/Conferences	150.00
Boa - P Card		WEST SUBURBAN TRAVELER		Training/Education/Conferences	82.60
Boa - P Card		PMI - Membership		Professional Memberships	164.00
Boa - P Card		PMI - Certification		Professional Memberships	60.00
Boa - P Card		LAKE COUNTY PIPE LAKE C		Plumbing/Irrigation/Fountain	179.03
Boa - P Card		LAKE COUNTY PIPE LAKE C		Plumbing/Irrigation/Fountain	-14.03
Boa - P Card		LAKE COUNTY PIPE & SUPPL		Plumbing/Irrigation/Fountain	179.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>1,074.60</b>
<b>Vendor: 0192 - Chicago Communication Systems, Incorporated</b>					
Chicago Communication System...		Alarm Moitoring-545 Academy		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		February Custodial Service		Building Maintenance Services	992.00
				<b>Vendor 2658 - Eco-Clean Maintenance Total:</b>	<b>992.00</b>
<b>Vendor: 2027 - Factory Cleaning Equipment, Inc.</b>					
Factory Cleaning Equipment, Inc.		Floor Scrubber Inspection		Inspection Services	229.00
				<b>Vendor 2027 - Factory Cleaning Equipment, Inc. Total:</b>	<b>229.00</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>					
Fox Valley Fire & Safety		Fire Alarm Inspection-Techny Pr...		Inspection Services	125.00
Fox Valley Fire & Safety		Fire Alarm Inspection-545		Inspection Services	445.00
				<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>	<b>570.00</b>
<b>Vendor: 0403 - Grainger</b>					
Grainger		Door Stops		Building Maintenance Supplies	26.04
				<b>Vendor 0403 - Grainger Total:</b>	<b>26.04</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>					
Home Depot Credit Services		HVAC Supplies		HVAC	129.94
Home Depot Credit Services		Hardware		Hardware & Fastener Supplies	22.41
Home Depot Credit Services		HVAC Supplies		HVAC	3.78
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	42.94
Home Depot Credit Services		Tools		Hand Tools	14.97
				<b>Vendor 0441 - Home Depot Credit Services Total:</b>	<b>214.04</b>
<b>Vendor: 0481 - Image Specialties</b>					
Image Specialties		Name Plate-Chad Smith		Signs Supplies	10.00
				<b>Vendor 0481 - Image Specialties Total:</b>	<b>10.00</b>

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Payment Dates: 03/01/2019 - 03/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		The Webstaurant Store		Furniture & Fixtures < \$10K	101.37
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>101.37</b>
<b>Vendor: 0651 - Mergenthaler Plumbing</b>					
Mergenthaler Plumbing		RPZ Testing		Inspection Services	236.80
				<b>Vendor 0651 - Mergenthaler Plumbing Total:</b>	<b>236.80</b>
<b>Vendor: 3216 - Moe Funds</b>					
Moe Funds		April Health Insurance		Health Insurance Premiums	7,612.00
				<b>Vendor 3216 - Moe Funds Total:</b>	<b>7,612.00</b>
<b>Vendor: 0764 - Paddock Publications</b>					
Paddock Publications		Legal Bid Ads		Building Maintenance Services	162.00
				<b>Vendor 0764 - Paddock Publications Total:</b>	<b>162.00</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		February Health Insurance		Health Insurance Premiums	1,403.22
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>1,403.22</b>
<b>Vendor: 0872 - RMC Incorporated</b>					
RMC Incorporated		HVAC Maintenance Contract-M...		Building Maintenance Services	311.00
				<b>Vendor 0872 - RMC Incorporated Total:</b>	<b>311.00</b>
<b>Vendor: 2438 - Sherwin Williams Co.</b>					
Sherwin Williams Co.		Paint		Building Maintenance Supplies	101.67
				<b>Vendor 2438 - Sherwin Williams Co. Total:</b>	<b>101.67</b>
				<b>Activity 1103 - Parks &amp; Properties Facility Maintenance Total:</b>	<b>14,244.24</b>
<b>Activity: 1104 - Parks &amp; Properties Fleet Maintenance</b>					
<b>Vendor: 2428 - Ace Hardware</b>					
Ace Hardware		Door Keys and Tools		Hand Tools	19.79
Ace Hardware		Door Keys and Tools		Hardware & Fastener Supplies	9.96
				<b>Vendor 2428 - Ace Hardware Total:</b>	<b>29.75</b>
<b>Vendor: 2827 - Advance Engine Rebuilders Inc.</b>					
Advance Engine Rebuilders Inc.		Plow Repairs		Vehicle Supplies	379.00
Advance Engine Rebuilders Inc.		Plow Repair		Vehicle Supplies	458.88
				<b>Vendor 2827 - Advance Engine Rebuilders Inc. Total:</b>	<b>837.88</b>
<b>Vendor: 2383 - Aramark Uniform Services</b>					
Aramark Uniform Services		Uniform Service/Shop Rags-2/21		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-2/28		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-3/7		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-3/14		Uniform Cleaning	14.00
				<b>Vendor 2383 - Aramark Uniform Services Total:</b>	<b>56.00</b>
<b>Vendor: 0126 - Bill Stasek Chevrolet</b>					
Bill Stasek Chevrolet		Repair Parts		Vehicle Supplies	337.50
				<b>Vendor 0126 - Bill Stasek Chevrolet Total:</b>	<b>337.50</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		THE TIN FISH		Training/Education/Conferences	17.72
Boa - P Card		BREDEMANN FORD IN GLEN		Vehicle Supplies	994.99
Boa - P Card		THE TIN FISH		Training/Education/Conferences	20.47
Boa - P Card		BUBS AT THE BALLPARK		Training/Education/Conferences	28.24
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>1,061.42</b>
<b>Vendor: 0136 - Bredeman Ford In Glenview</b>					
Bredeman Ford In Glenview		Repair Parts		Vehicle Supplies	317.04
				<b>Vendor 0136 - Bredeman Ford In Glenview Total:</b>	<b>317.04</b>
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>					
Conserv Fs, Incorporated		Unleaded Gasoline		Fuel	2,435.76
Conserv Fs, Incorporated		Diesel Fuel		Fuel	1,043.20
				<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>	<b>3,478.96</b>
<b>Vendor: 0263 - Dehne Lawn &amp; Leisure Incorporated</b>					
Dehne Lawn & Leisure In corpor...		Repair Parts		Equipment Supplies	8.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Dehne Lawn & Leisure Incorpor...		Chainsaw Chains		Equipment Supplies	72.00
				<b>Vendor 0263 - Dehne Lawn &amp; Leisure Incorporated Total:</b>	<b>80.00</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Hudson News		Training/Education/Conferences	12.21
JP Chase Bank N A		Blind Burro		Training/Education/Conferences	21.28
JP Chase Bank N A		Chasers Sport Bar		Training/Education/Conferences	16.95
JP Chase Bank N A		United		Training/Education/Conferences	70.00
JP Chase Bank N A		GCSAA		Training/Education/Conferences	193.95
JP Chase Bank N A		Bubs at the Ballpark		Training/Education/Conferences	18.89
JP Chase Bank N A		TST Songno Di Vino		Training/Education/Conferences	30.23
JP Chase Bank N A		United		Training/Education/Conferences	70.00
JP Chase Bank N A		Marriott		Training/Education/Conferences	1,847.01
JP Chase Bank N A		EReplacement parts.com		Vehicle Supplies	68.87
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>2,349.39</b>
<b>Vendor: 3216 - Moe Funds</b>					
Moe Funds		April Health Insurance		Health Insurance Premiums	2,109.00
				<b>Vendor 3216 - Moe Funds Total:</b>	<b>2,109.00</b>
<b>Vendor: 0703 - Napa Auto Parts - Wheeling</b>					
Napa Auto Parts - Wheeling		Battery and Repair Parts		Vehicle Supplies	220.51
Napa Auto Parts - Wheeling		Oil		Oil & Lubricants	57.30
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	12.34
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	5.42
Napa Auto Parts - Wheeling		Battery-VG Generator		Equipment Supplies	144.59
Napa Auto Parts - Wheeling		Credit for Battery Core		Equipment Supplies	-27.00
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	22.18
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	52.29
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	34.54
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	58.29
Napa Auto Parts - Wheeling		Battery Cire Return		Vehicle Supplies	-82.50
Napa Auto Parts - Wheeling		Battery Core Return		Equipment Supplies	-18.00
				<b>Vendor 0703 - Napa Auto Parts - Wheeling Total:</b>	<b>479.96</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		February Health Insurance		Health Insurance Premiums	1,000.10
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>1,000.10</b>
<b>Vendor: 0842 - Ra Adams Enterprises, Incorporated.</b>					
Ra Adams Enterprises, Incorpor...		Repair Parts for Trailer		Equipment Repairs	1,793.18
Ra Adams Enterprises, Incorpor...		Repair Parts for Trailer		Equipment Supplies	68.84
				<b>Vendor 0842 - Ra Adams Enterprises, Incorporated. Total:</b>	<b>1,862.02</b>
<b>Vendor: 0891 - Russo'S Power Equipment Incorporated</b>					
Russo'S Power Equipment Incor...		Repair Parts		Vehicle Supplies	9.37
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	25.81
Russo'S Power Equipment Incor...		Salt Spreaders		Small Equipment < \$10k	329.97
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	55.73
				<b>Vendor 0891 - Russo'S Power Equipment Incorporated Total:</b>	<b>420.88</b>
<b>Vendor: 5023 - Stenstrom Petroleum</b>					
Stenstrom Petroleum		Fuel System Repair		Misc Repairs	344.00
				<b>Vendor 5023 - Stenstrom Petroleum Total:</b>	<b>344.00</b>
<b>Vendor: 0982 - Tebon'S Gas Service</b>					
Tebon'S Gas Service		Propane Refills		Fuel	63.00
				<b>Vendor 0982 - Tebon'S Gas Service Total:</b>	<b>63.00</b>
				<b>Activity 1104 - Parks &amp; Properties Fleet Maintenance Total:</b>	<b>14,826.90</b>
				<b>Division 2 - Parks &amp; Properties Total:</b>	<b>62,364.83</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Division: 3 - Recreation</b>					
<b>Activity: 1053 - Capital Projects - Recreation</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		COMED PAYMENT		Buildings	5,002.50
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>5,002.50</b>
<b>Vendor: 5170 - Christopher B. Burke Engineering, LTD</b>					
Christopher B. Burke Engineerin...		Village Stormwater Review-Acti...		Capital - Professional Services	933.00
				<b>Vendor 5170 - Christopher B. Burke Engineering, LTD Total:</b>	<b>933.00</b>
<b>Vendor: 4914 - KLOA</b>					
KLOA		Traffic Study for Activity Center		Capital - Professional Services	1,148.00
				<b>Vendor 4914 - KLOA Total:</b>	<b>1,148.00</b>
<b>Vendor: 0764 - Paddock Publications</b>					
Paddock Publications		Legal Bid Ads		Land Improvements	183.60
Paddock Publications		Legal Bid Ads		Machinery & Equipment	124.20
				<b>Vendor 0764 - Paddock Publications Total:</b>	<b>307.80</b>
<b>Vendor: 4723 - Wight &amp; Company</b>					
Wight & Company		Design/Construction Document...		Capital - Professional Services	71,796.57
Wight & Company		Activity Center Documents		Capital - Professional Services	83,450.81
				<b>Vendor 4723 - Wight &amp; Company Total:</b>	<b>155,247.38</b>
				<b>Activity 1053 - Capital Projects - Recreation Total:</b>	<b>162,638.68</b>
<b>Activity: 1300 - LC Administration</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		WAL-MART #5276		Office Supplies	6.84
Boa - P Card		WAL-MART #1735		Office Supplies	19.85
Boa - P Card		AMZN Mktp US MI9D58GTO		Office Supplies	33.97
Boa - P Card		Amazon.com MI3TK1VE1		Office Supplies	38.72
Boa - P Card		Amazon.com MI0RI2V61		Furniture & Fixtures < \$10K	739.98
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>839.36</b>
<b>Vendor: 0326 - Ews Welding Supply Inc.</b>					
Ews Welding Supply Inc.		Helium		Miscellaneous Supplies	19.91
				<b>Vendor 0326 - Ews Welding Supply Inc. Total:</b>	<b>19.91</b>
<b>Vendor: 1789 - Jane Senkpiel</b>					
Jane Senkpiel		Mileage Reimbursement-10/2-...		Transportation	76.41
				<b>Vendor 1789 - Jane Senkpiel Total:</b>	<b>76.41</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	518.86
JP Chase Bank N A		Verizon Wireless		Mobile communication services	60.00
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	518.86
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>1,097.72</b>
<b>Vendor: 0717 - Neofunds By Neopost</b>					
Neofunds By Neopost		Postage-Leisure Center		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 Managment A...		February Health Insurance		Health Insurance Premiums	4,776.74
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>4,776.74</b>
<b>Vendor: 0898 - Sam'S Club Direct</b>					
Sam'S Club Direct		Program Supplies		Office Supplies	17.76
				<b>Vendor 0898 - Sam'S Club Direct Total:</b>	<b>17.76</b>
				<b>Activity 1300 - LC Administration Total:</b>	<b>7,827.90</b>
<b>Activity: 1301 - LC Maintenance</b>					
<b>Vendor: 2654 - Anderson Pest Solutions</b>					
Anderson Pest Solutions		February Pest Control		Building Maintenance Services	40.00
Anderson Pest Solutions		March Pest Control		Building Maintenance Services	40.00
Anderson Pest Solutions		Purchase and Installation of Tra...		Building Maintenance Services	142.00
				<b>Vendor 2654 - Anderson Pest Solutions Total:</b>	<b>222.00</b>



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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 2383 - Aramark Uniform Services</b>					
Aramark Uniform Services		Uniform Service-2/21		Uniform Cleaning	11.82
Aramark Uniform Services		Uniform Service-2/28		Uniform Cleaning	11.82
Aramark Uniform Services		Uniform Service-3/7		Uniform Cleaning	11.82
<b>Vendor 2383 - Aramark Uniform Services Total:</b>					<b>35.46</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		ZORO TOOLS INC		Janitorial Supplies	65.34
Boa - P Card		SAMSClub.COM		Building Maintenance Supplies	22.33
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>87.67</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, I...		3323 Walters-1/18-2/19		Electricity	3,633.47
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>					<b>3,633.47</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>					
Constellation NewEnergy-Gas D...		Natural Gas-January		Natural Gas	2,115.38
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>					<b>2,115.38</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>					
Fox Valley Fire & Safety		Fire Alarm Inspection-Leisure C...		Inspection Services	1,175.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>					<b>1,175.00</b>
<b>Vendor: 0403 - Grainger</b>					
Grainger		Batteries		Electrical Supplies	56.16
Grainger		Batteries		Electrical Supplies	18.72
<b>Vendor 0403 - Grainger Total:</b>					<b>74.88</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>					
Home Depot Credit Services		Hardware		Building Maintenance Supplies	2.97
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	91.88
Home Depot Credit Services		Plumbing Supplies		Plumbing/Irrigation/Fountain	28.61
<b>Vendor 0441 - Home Depot Credit Services Total:</b>					<b>123.46</b>
<b>Vendor: 0514 - Jeffrey Elevator Company, Incorporated</b>					
Jeffrey Elevator Company, Incor...		Quarterly Elevator Maintenance		Building Maintenance Services	290.00
<b>Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:</b>					<b>290.00</b>
<b>Vendor: 0651 - Mergenthaler Plumbing</b>					
Mergenthaler Plumbing		RPZ Testing		Inspection Services	236.80
<b>Vendor 0651 - Mergenthaler Plumbing Total:</b>					<b>236.80</b>
<b>Vendor: 3216 - Moe Funds</b>					
Moe Funds		April Health Insurance		Health Insurance Premiums	4,185.00
<b>Vendor 3216 - Moe Funds Total:</b>					<b>4,185.00</b>
<b>Vendor: 0771 - Park District Risk Management Agency</b>					
Park District Risk Management A...		February Health Insurance		Health Insurance Premiums	256.34
<b>Vendor 0771 - Park District Risk Management Agency Total:</b>					<b>256.34</b>
<b>Vendor: 0872 - RMC Incorporated</b>					
RMC Incorporated		HVAC Maintenance Contract-M...		Building Maintenance Services	569.00
<b>Vendor 0872 - RMC Incorporated Total:</b>					<b>569.00</b>
<b>Activity 1301 - LC Maintenance Total:</b>					<b>13,004.46</b>
<b>Activity: 1305 - LC Parties</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	18.99
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>18.99</b>
<b>Activity 1305 - LC Parties Total:</b>					<b>18.99</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		SERVING THE AMERICAN R		Publications/Subscriptions	275.00
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>275.00</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-2/26-3/...		Misc Contractual Services	138.98	
					<b>Vendor 1336 - Direct Tv Total:</b>	<b>138.98</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>						
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	274.41	
JP Chase Bank N A		Verizon Wireless		Mobile communication services	120.00	
JP Chase Bank N A		Runco Office Supplies		Office Supplies	101.77	
JP Chase Bank N A		Runco Office Supplies		Office Supplies	-22.99	
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	274.41	
					<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>747.60</b>
<b>Vendor: 0771 - Park District Risk Management Agency</b>						
Park District Risk Managemt A...		February Health Insurance		Health Insurance Premiums	5,547.64	
					<b>Vendor 0771 - Park District Risk Management Agency Total:</b>	<b>5,547.64</b>
					<b>Activity 1320 - SC Administration Total:</b>	<b>6,794.22</b>
<b>Activity: 1321 - SC Maintenance</b>						
<b>Vendor: 2654 - Anderson Pest Solutions</b>						
Anderson Pest Solutions		February Pest Control		Building Maintenance Services	40.00	
Anderson Pest Solutions		March Pest Control		Building Maintenance Services	40.00	
Anderson Pest Solutions		Purchase and Installation of Tra...		Building Maintenance Services	124.00	
					<b>Vendor 2654 - Anderson Pest Solutions Total:</b>	<b>204.00</b>
<b>Vendor: 2383 - Aramark Uniform Services</b>						
Aramark Uniform Services		Uniform Service-2/21		Uniform Cleaning	12.96	
Aramark Uniform Services		Uniform Service-2/28		Uniform Cleaning	12.96	
Aramark Uniform Services		Uniform Service-3/7		Uniform Cleaning	12.96	
					<b>Vendor 2383 - Aramark Uniform Services Total:</b>	<b>38.88</b>
<b>Vendor: 0107 - Banner Plumbing Supply Company, Incorporated</b>						
Banner Plumbing Supply Comp...		Plumbing Supplies		Plumbing/Irrigation/Fountain	278.10	
					<b>Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:</b>	<b>278.10</b>
<b>Vendor: 2492 - Boa - P Card</b>						
Boa - P Card		GUITAR CENTER #337		Sound Equipment Supplies	71.88	
Boa - P Card		ZONATHERM PRODUCTS		Equipment Supplies	206.23	
Boa - P Card		JEWEL-OSCO		Equipment Supplies	16.35	
Boa - P Card		BATTERIES PLUS #0576		Equipment Supplies	20.95	
					<b>Vendor 2492 - Boa - P Card Total:</b>	<b>315.41</b>
<b>Vendor: 0170 - Case Lots, Incorporated</b>						
Case Lots, Incorporated		Cleaning Supplies		Janitorial Supplies	586.60	
					<b>Vendor 0170 - Case Lots, Incorporated Total:</b>	<b>586.60</b>
<b>Vendor: 5124 - Chemcraft Industries</b>						
Chemcraft Industries		Repair Parts		Equipment Supplies	60.94	
					<b>Vendor 5124 - Chemcraft Industries Total:</b>	<b>60.94</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-1/28-2/26		Electricity	14,218.80	
					<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>14,218.80</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>						
Constellation NewEnergy-Gas D...		Natural Gas-January		Natural Gas	6,911.04	
					<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>	<b>6,911.04</b>
<b>Vendor: 0328 - Experiential Systems, Incorporated</b>						
Experiential Systems, Incorpora...		Skating Harness Annual Inspect...		Inspection Services	481.02	
					<b>Vendor 0328 - Experiential Systems, Incorporated Total:</b>	<b>481.02</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>						
Fox Valley Fire & Safety		Fire Alarm Inspection-Sports Ce...		Inspection Services	1,007.20	
					<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>	<b>1,007.20</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 0514 - Jeffrey Elevator Company, Incorporated</b>					
Jeffrey Elevator Company, Incor...		Quarterly Elevator Maintenance		Building Maintenance Services	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...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	39.35
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	39.35
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	72.95
Jorson & Carlson Co., Incorpora...		Ice Scraper Knives Sharpened		Equipment Maintenance Servic...	104.95
<b>Vendor 0540 - Jorson &amp; Carlson Co., Incorporated Total:</b>					<b>256.60</b>
<b>Vendor: 5017 - McDonough Mechanical Services, Inc.</b>					
McDonough Mechanical Service...		Dehumidifier Repair-A Rink		Building Repairs	381.08
<b>Vendor 5017 - McDonough Mechanical Services, Inc. Total:</b>					<b>381.08</b>
<b>Vendor: 0651 - Mergenthaler Plumbing</b>					
Mergenthaler Plumbing		RPZ Testing		Inspection Services	414.40
Mergenthaler Plumbing		Boiler Repair-B Rink		Building Repairs	1,838.00
<b>Vendor 0651 - Mergenthaler Plumbing Total:</b>					<b>2,252.40</b>
<b>Vendor: 3216 - Moe Funds</b>					
Moe Funds		April 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		Equipment Supplies		Equipment Supplies	76.50
<b>Vendor 0703 - Napa Auto Parts - Wheeling Total:</b>					<b>76.50</b>
<b>Vendor: 0771 - Park District Risk Management Agency</b>					
Park District Risk Managment A...		February Health Insurance		Health Insurance Premiums	476.07
<b>Vendor 0771 - Park District Risk Management Agency Total:</b>					<b>476.07</b>
<b>Vendor: 0849 - Randy Truhlar</b>					
Randy Truhlar		Boot Reimbursement		Safety Supplies	115.49
<b>Vendor 0849 - Randy Truhlar Total:</b>					<b>115.49</b>
<b>Vendor: 0872 - RMC Incorporated</b>					
RMC Incorporated		HVAC Maintenance Contract-M...		Building Maintenance Services	522.00
<b>Vendor 0872 - RMC Incorporated Total:</b>					<b>522.00</b>
<b>Vendor: 2232 - Tennant Sales And Service</b>					
Tennant Sales And Service		Floor Scrubber Repair Parts		Equipment Supplies	627.15
Tennant Sales And Service		Floor Scrubber Repair Parts		Equipment Supplies	171.80
<b>Vendor 2232 - Tennant Sales And Service Total:</b>					<b>798.95</b>
<b>Vendor: 5172 - Unique Products &amp; Service Corp.</b>					
Unique Products & Service Corp.		Water Pump Repair Parts		Equipment Supplies	709.65
<b>Vendor 5172 - Unique Products &amp; Service Corp. Total:</b>					<b>709.65</b>
<b>Vendor: 1073 - Village Of Northbrook</b>					
Village Of Northbrook		Water-1/18-2/25		Water	569.80
<b>Vendor 1073 - Village Of Northbrook Total:</b>					<b>569.80</b>
<b>Activity 1321 - SC Maintenance Total:</b>					<b>35,565.53</b>
<b>Activity: 1323 - Skate Rental Services</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		AMZN Mktp US MI3X92DN1		Program Supplies	23.35
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>23.35</b>
<b>Activity 1323 - Skate Rental Services Total:</b>					<b>23.35</b>
<b>Activity: 1350 - VG Administration</b>					
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	228.34
JP Chase Bank N A		Runco Office Supplies		Office Supplies	25.05
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	228.34
<b>Vendor 3486 - JP Chase Bank N A Total:</b>					<b>481.73</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 0898 - Sam'S Club Direct</b>					
Sam'S Club Direct		Program Supplies		Office Supplies	27.76
				<b>Vendor 0898 - Sam'S Club Direct Total:</b>	<b>27.76</b>
				<b>Activity 1350 - VG Administration Total:</b>	<b>509.49</b>
<b>Activity: 1351 - VG Maintenance</b>					
<b>Vendor: 2654 - Anderson Pest Solutions</b>					
Anderson Pest Solutions		February Pest Control		Building Maintenance Services	50.00
Anderson Pest Solutions		March Pest Control		Building Maintenance Services	50.00
Anderson Pest Solutions		Purchase and Installation of Tra...		Building Maintenance Services	116.00
				<b>Vendor 2654 - Anderson Pest Solutions Total:</b>	<b>216.00</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, I...		1810 Walters-12/21-1/25		Electricity	1,529.67
				<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>1,529.67</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>					
Constellation NewEnergy-Gas D...		Natural Gas-January		Natural Gas	886.79
				<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>	<b>886.79</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>					
Fox Valley Fire & Safety		Fire Alarm Inspection-Village Gr...		Inspection Services	354.50
				<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>	<b>354.50</b>
<b>Vendor: 0872 - RMC Incorporated</b>					
RMC Incorporated		HVAC Maintenance Contract-M...		Building Maintenance Services	99.00
				<b>Vendor 0872 - RMC Incorporated Total:</b>	<b>99.00</b>
				<b>Activity 1351 - VG Maintenance Total:</b>	<b>3,085.96</b>
<b>Activity: 1370 - SC Pool Operations</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		IN INNOVATIVE ATTRACTION		Safety Supplies	662.60
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>662.60</b>
<b>Vendor: 5188 - IAM SGE</b>					
IAM SGE		2019 Pool Audits		Professional Services	1,800.00
				<b>Vendor 5188 - IAM SGE Total:</b>	<b>1,800.00</b>
				<b>Activity 1370 - SC Pool Operations Total:</b>	<b>2,462.60</b>
<b>Activity: 1375 - SC Pool Maintenance</b>					
<b>Vendor: 0872 - RMC Incorporated</b>					
RMC Incorporated		HVAC Maintenance Contract-M...		Building Maintenance Services	123.00
				<b>Vendor 0872 - RMC Incorporated Total:</b>	<b>123.00</b>
				<b>Activity 1375 - SC Pool Maintenance Total:</b>	<b>123.00</b>
<b>Activity: 1400 - MAC Pool Operations</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		IN INNOVATIVE ATTRACTION		Safety Supplies	662.60
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>662.60</b>
<b>Vendor: 5188 - IAM SGE</b>					
IAM SGE		2019 Pool Audits		Professional Services	1,800.00
				<b>Vendor 5188 - IAM SGE Total:</b>	<b>1,800.00</b>
				<b>Activity 1400 - MAC Pool Operations Total:</b>	<b>2,462.60</b>
<b>Activity: 1405 - MAC Pool Maintenance</b>					
<b>Vendor: 2654 - Anderson Pest Solutions</b>					
Anderson Pest Solutions		February Pest Control		Building Maintenance Services	30.00
Anderson Pest Solutions		March Pest Control		Building Maintenance Services	30.00
Anderson Pest Solutions		Purchase and Installation of Tra...		Building Maintenance Services	43.00
				<b>Vendor 2654 - Anderson Pest Solutions Total:</b>	<b>103.00</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>					
Constellation NewEnergy-Gas D...		Natural Gas-January		Natural Gas	1,156.82
				<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>	<b>1,156.82</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>					
Fox Valley Fire & Safety		Fire Alarm Inspection-MAC		Inspection Services	220.00
				<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>	<b>220.00</b>
<b>Vendor: 0872 - RMC Incorporated</b>					
RMC Incorporated		HVAC Maintenance Contract-M...		Building Maintenance Services	77.00
				<b>Vendor 0872 - RMC Incorporated Total:</b>	<b>77.00</b>
<b>Activity 1405 - MAC Pool Maintenance Total:</b>					
<b>1,556.82</b>					
<b>Activity: 1501 - Turf Field Rentals</b>					
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, I...		TPPF-1/18-2/19		Electricity	155.53
				<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>155.53</b>
<b>Activity 1501 - Turf Field Rentals Total:</b>					
<b>155.53</b>					
<b>Activity: 1502 - Teams Course/Climbing Wall</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		LUC RETREAT & ECOLOGY		Training/Education/Conferences	25.00
Boa - P Card		LUC RETREAT & ECOLOGY		Training/Education/Conferences	25.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>50.00</b>
<b>Activity 1502 - Teams Course/Climbing Wall Total:</b>					
<b>50.00</b>					
<b>Activity: 1504 - Batting Cages</b>					
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, I...		TPPF-1/18-2/19		Electricity	51.84
				<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>51.84</b>
<b>Vendor: 0638 - Master Pitching Machine, Incorporated</b>					
Master Pitching Machine, Incor...		Batting Cage Tokens		Program Supplies	240.57
				<b>Vendor 0638 - Master Pitching Machine, Incorporated Total:</b>	<b>240.57</b>
<b>Activity 1504 - Batting Cages Total:</b>					
<b>292.41</b>					
<b>Activity: 1506 - Velodrome/Chalet Rentals</b>					
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>					
Constellation NewEnergy-Gas D...		Natural Gas-January		Natural Gas	165.26
				<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>	<b>165.26</b>
<b>Activity 1506 - Velodrome/Chalet Rentals Total:</b>					
<b>165.26</b>					
<b>Activity: 1510 - Dog Park</b>					
<b>Vendor: 0231 - Commonwealth Edison</b>					
Commonwealth Edison		2490 Dundee-2/18-3/19		Electricity	58.76
				<b>Vendor 0231 - Commonwealth Edison Total:</b>	<b>58.76</b>
<b>Activity 1510 - Dog Park Total:</b>					
<b>58.76</b>					
<b>Activity: 1800 - Recreation Admin</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		NATIONAL RECREATION &		Professional Memberships	91.68
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>91.68</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	240.00
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>240.00</b>
<b>Vendor: 3384 - Kathrine Kotloski</b>					
Kathrine Kotloski		Mileage Reimbursement-Fitness..		Transportation	77.89
				<b>Vendor 3384 - Kathrine Kotloski Total:</b>	<b>77.89</b>
<b>Vendor: 5001 - Nancy Eschker</b>					
Nancy Eschker		Reimbursement-IPRA Conferen...		Training/Education/Conferences	56.06
				<b>Vendor 5001 - Nancy Eschker Total:</b>	<b>56.06</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Management A...		February Health Insurance		Health Insurance Premiums	3,664.18
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>3,664.18</b>
<b>Activity 1800 - Recreation Admin Total:</b>					
<b>4,129.81</b>					

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Activity: 1810 - Recreation Program Admin</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		NATIONAL RECREATION &		Professional Memberships	366.56
Boa - P Card		PAYPAL SUBURBANPAR		Program Services	10.00
Boa - P Card		IPRA		Training/Education/Conferences	250.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>626.56</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, I...		TPPF-1/18-2/19		Electricity	207.37
				<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>207.37</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Verizon Wireless		Mobile Communication	1,040.00
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>1,040.00</b>
<b>Vendor: 0771 - Park District Risk Management Agency</b>					
Park District Risk Management A...		February Health Insurance		Health Insurance	19,238.86
				<b>Vendor 0771 - Park District Risk Management Agency Total:</b>	<b>19,238.86</b>
<b>Activity 1810 - Recreation Program Admin Total:</b>					<b>21,112.79</b>
<b>Activity: 2009 - Adult Basketball Leagues</b>					
<b>Vendor: 2873 - Baseline Youth Sports, Inc.</b>					
Baseline Youth Sports, Inc.		Adult/Youth Basketball Referee...		Program Services	455.00
Baseline Youth Sports, Inc.		Basketball Referee Services-Feb...		Program Services	455.00
				<b>Vendor 2873 - Baseline Youth Sports, Inc. Total:</b>	<b>910.00</b>
<b>Activity 2009 - Adult Basketball Leagues Total:</b>					<b>910.00</b>
<b>Activity: 2200 - AC Admin</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	18.47
Boa - P Card		COSTCO WHSE #0348		Meeting Expense	22.78
Boa - P Card		MARIANOS #532		Program Supplies	11.99
Boa - P Card		DOMINO'S 2886		Meeting Expense	122.89
Boa - P Card		COSTCO WHSE #0348		Program Supplies	61.35
Boa - P Card		JEWEL-OSCO		Program Supplies	18.00
Boa - P Card		REDBOX DVD RENTAL		Program Supplies	1.75
Boa - P Card		COSTCO WHSE #0348		Meeting Expense	42.95
Boa - P Card		COSTCO WHSE #0348		Program Supplies	-9.79
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>290.39</b>
<b>Activity 2200 - AC Admin Total:</b>					<b>290.39</b>
<b>Activity: 2201 - Adventure Campus Hickory Point</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	33.95
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	61.20
Boa - P Card		SAMSCLUB.COM		Program Supplies	12.28
Boa - P Card		COSTCO WHSE #0348		Program Supplies	92.69
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>200.12</b>
<b>Vendor: 0898 - Sam'S Club Direct</b>					
Sam'S Club Direct		Program Supplies		Program Supplies	112.21
				<b>Vendor 0898 - Sam'S Club Direct Total:</b>	<b>112.21</b>
<b>Activity 2201 - Adventure Campus Hickory Point Total:</b>					<b>312.33</b>
<b>Activity: 2202 - Adventure Campus - Shabonee</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	119.85
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	53.86
Boa - P Card		JOANN STORES #2113		Program Supplies	42.90
Boa - P Card		SAMSCLUB.COM		Program Supplies	12.28
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	52.95
Boa - P Card		COSTCO WHSE #0348		Program Supplies	6.99
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	93.53
Boa - P Card		TARGET 00011676		Program Supplies	30.44

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		DUNKIN #353357 Q35		Program Supplies	11.99
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	32.27
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>457.06</b>
<b>Vendor: 0898 - Sam'S Club Direct</b>					
Sam'S Club Direct		Program Supplies		Program Supplies	198.45
				<b>Vendor 0898 - Sam'S Club Direct Total:</b>	<b>198.45</b>
<b>Activity 2202 - Adventure Campus - Shabonee Total:</b>					<b>655.51</b>
<b>Activity: 2203 - Adventure Campus Wescott</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	72.10
Boa - P Card		JEWEL-OSCO		Program Supplies	27.95
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	41.62
Boa - P Card		SAMSClub.COM		Program Supplies	12.28
Boa - P Card		FUN EXPRESS		Program Supplies	58.45
Boa - P Card		COSTCO WHSE #0348		Program Supplies	85.70
Boa - P Card		JEWEL-OSCO		Program Supplies	9.98
Boa - P Card		JEWEL-OSCO		Program Supplies	-9.98
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>298.10</b>
<b>Vendor: 5127 - Debra Nowosel</b>					
Debra Nowosel		Reimbursement for Program Su...		Program Supplies	28.47
				<b>Vendor 5127 - Debra Nowosel Total:</b>	<b>28.47</b>
<b>Vendor: 0898 - Sam'S Club Direct</b>					
Sam'S Club Direct		Program Supplies		Program Supplies	118.92
				<b>Vendor 0898 - Sam'S Club Direct Total:</b>	<b>118.92</b>
<b>Activity 2203 - Adventure Campus Wescott Total:</b>					<b>445.49</b>
<b>Activity: 2204 - Adventure Campus Winkleman</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	79.90
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	46.50
Boa - P Card		SAMSClub.COM		Program Supplies	12.28
Boa - P Card		COSTCO WHSE #0348		Program Supplies	92.69
Boa - P Card		AMZN Mktp US M10ZU9801		Program Supplies	18.69
Boa - P Card		AMZN Mktp US M129W4E82		Program Supplies	40.98
Boa - P Card		AMZN Mktp US M15M88BZ0		Program Supplies	16.88
Boa - P Card		Amazon.com M102F58N1		Program Supplies	25.40
Boa - P Card		AMZN Mktp US M19GV95C0		Program Supplies	35.99
Boa - P Card		AMZN Mktp US M15874EJ2		Program Supplies	644.58
Boa - P Card		AMZN Mktp US M13AP9P12		Program Supplies	33.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>1,046.89</b>
<b>Vendor: 0898 - Sam'S Club Direct</b>					
Sam'S Club Direct		Program Supplies		Program Supplies	92.18
				<b>Vendor 0898 - Sam'S Club Direct Total:</b>	<b>92.18</b>
<b>Activity 2204 - Adventure Campus Winkleman Total:</b>					<b>1,139.07</b>
<b>Activity: 2205 - Adventure Campus Willowbrook</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	54.12
Boa - P Card		BROTHERS ALL NATURAL		Program Supplies	41.62
Boa - P Card		SAMSClub.COM		Program Supplies	12.28
Boa - P Card		JEWEL-OSCO		Program Supplies	7.47
Boa - P Card		DSS ACHIEVEMENTPRODUCTS		Program Supplies	36.42
Boa - P Card		COSTCO WHSE #0348		Program Supplies	85.70
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>237.61</b>
<b>Vendor: 0898 - Sam'S Club Direct</b>					
Sam'S Club Direct		Program Supplies		Program Supplies	140.08
				<b>Vendor 0898 - Sam'S Club Direct Total:</b>	<b>140.08</b>
<b>Activity 2205 - Adventure Campus Willowbrook Total:</b>					<b>377.69</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Activity: 2301 - Preschool Admin</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		JEWEL-OSCO		Program Supplies	7.98
Boa - P Card		JEWEL-OSCO		Program Supplies	62.99
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	9.10
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>80.07</b>
<b>Vendor: 0898 - Sam'S Club Direct</b>					
Sam'S Club Direct		Program Supplies		Program Supplies	16.10
<b>Vendor 0898 - Sam'S Club Direct Total:</b>					<b>16.10</b>
<b>Activity 2301 - Preschool Admin Total:</b>					<b>96.17</b>
<b>Activity: 2302 - Sunshine Preschool 2's</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		WAL-MART #5276		Program Supplies	21.17
Boa - P Card		WAL-MART #1735		Program Supplies	5.94
Boa - P Card		LAKESHORE LEARNING MATER		Program Supplies	172.47
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>199.58</b>
<b>Activity 2302 - Sunshine Preschool 2's Total:</b>					<b>199.58</b>
<b>Activity: 2303 - Sunshine Preschool 3's</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		JEWEL-OSCO		Program Supplies	25.98
Boa - P Card		WAL-MART #5276		Program Supplies	25.64
Boa - P Card		SUNSET FOODS #2		Program Supplies	11.96
Boa - P Card		LAKESHORE LEARNING #33		Program Supplies	114.98
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>178.56</b>
<b>Vendor: 2265 - Carol Shaf</b>					
Carol Shaf		Reimbursement for Program Su...		Program Supplies	55.49
<b>Vendor 2265 - Carol Shaf Total:</b>					<b>55.49</b>
<b>Activity 2303 - Sunshine Preschool 3's Total:</b>					<b>234.05</b>
<b>Activity: 2304 - Sunshine Preschool 4's</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		JEWEL-OSCO		Program Supplies	10.77
Boa - P Card		TCT RHYME UNIVERSITY		Program Supplies	-5.31
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>5.46</b>
<b>Activity 2304 - Sunshine Preschool 4's Total:</b>					<b>5.46</b>
<b>Activity: 2305 - EC Contractual</b>					
<b>Vendor: 0071 - Amigos Programs Llc</b>					
Amigos Programs Llc		Fun with My Amigos Class-2/21...		Program Services	661.50
<b>Vendor 0071 - Amigos Programs Llc Total:</b>					<b>661.50</b>
<b>Activity 2305 - EC Contractual Total:</b>					<b>661.50</b>
<b>Activity: 2306 - EC In-House</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		JEWEL-OSCO		Program Supplies	64.20
Boa - P Card		JEWEL-OSCO		Program Supplies	51.91
Boa - P Card		JEWEL-OSCO		Program Supplies	2.99
Boa - P Card		JEWEL-OSCO		Program Supplies	20.92
Boa - P Card		WAL-MART #1735		Program Supplies	10.65
Boa - P Card		SAMSCLUB.COM		Program Supplies	12.28
Boa - P Card		JEWEL-OSCO		Program Supplies	76.73
Boa - P Card		JEWEL-OSCO		Program Supplies	46.91
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>286.59</b>
<b>Vendor: 0898 - Sam'S Club Direct</b>					
Sam'S Club Direct		Program Supplies		Program Supplies	79.57
<b>Vendor 0898 - Sam'S Club Direct Total:</b>					<b>79.57</b>
<b>Activity 2306 - EC In-House Total:</b>					<b>366.16</b>



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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Activity: 2405 - Ridge Room Fitness</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		DS SERVICES STANDARD COFF		Program Services	117.22
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>117.22</b>
				<b>Activity 2405 - Ridge Room Fitness Total:</b>	<b>117.22</b>
<b>Activity: 2406 - Yoga</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		WAL-MART #1735		Program Supplies	50.67
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>50.67</b>
				<b>Activity 2406 - Yoga Total:</b>	<b>50.67</b>
<b>Activity: 2408 - Pilates - Private</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		Amazon.com MI9ZW4XZ0		Program Supplies	80.94
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>80.94</b>
				<b>Activity 2408 - Pilates - Private Total:</b>	<b>80.94</b>
<b>Activity: 2501 - General Interest - Contractual Youth</b>					
<b>Vendor: 4923 - Ciao Bella Sewing</b>					
Ciao Bella Sewing		Sewing Classes - 2/21-3/21		Program Services	450.00
				<b>Vendor 4923 - Ciao Bella Sewing Total:</b>	<b>450.00</b>
				<b>Activity 2501 - General Interest - Contractual Youth Total:</b>	<b>450.00</b>
<b>Activity: 2502 - General Interest - In-House Youth</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		WAL-MART #5276		Program Supplies	18.43
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>18.43</b>
				<b>Vendor 0898 - Sam'S Club Direct</b>	
Sam'S Club Direct		Program Supplies		Program Supplies	9.99
Sam'S Club Direct		Program Supplies		Program Supplies	9.39
Sam'S Club Direct		Program Supplies		Program Supplies	-9.39
				<b>Vendor 0898 - Sam'S Club Direct Total:</b>	<b>9.99</b>
				<b>Activity 2502 - General Interest - In-House Youth Total:</b>	<b>28.42</b>
<b>Activity: 2601 - Men's Hockey</b>					
<b>Vendor: 0675 - Mike Wagner</b>					
Mike Wagner		Adult Hockey Referees		Program Services	2,156.00
Mike Wagner		Adult Hockey Referees		Program Services	2,352.00
				<b>Vendor 0675 - Mike Wagner Total:</b>	<b>4,508.00</b>
				<b>Activity 2601 - Men's Hockey Total:</b>	<b>4,508.00</b>
<b>Activity: 2708 - NOI Admin/Tickets</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		USPS PO 1631380025		Program Services	7.55
Boa - P Card		APL ITUNES.COM/BILL		Program Services	1.29
Boa - P Card		APL ITUNES.COM/BILL		Program Services	1.29
Boa - P Card		SPIRIT HALLOWEEN ECOMM		Program Supplies	95.56
Boa - P Card		APL ITUNES.COM/BILL		Program Services	1.29
Boa - P Card		Amazon.com MI6UD7D20		Program Supplies	89.82
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>196.80</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>					
Home Depot Credit Services		Prop Supplies		Program Supplies	158.77
Home Depot Credit Services		Prop Supplies		Program Supplies	13.05
				<b>Vendor 0441 - Home Depot Credit Services Total:</b>	<b>171.82</b>
<b>Vendor: 2438 - Sherwin Williams Co.</b>					
Sherwin Williams Co.		Paint		Program Supplies	77.90
				<b>Vendor 2438 - Sherwin Williams Co. Total:</b>	<b>77.90</b>
				<b>Activity 2708 - NOI Admin/Tickets Total:</b>	<b>446.52</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Activity: 2709 - NOI Participants/Costumes</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		WEISSMAN DESIGNS FOR DAN		Program Supplies	342.68
Boa - P Card		DANSCO		Program Supplies	54.99
Boa - P Card		AMZN Mktp US MI33R0B91		Program Supplies	95.89
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>493.56</b>
<b>Activity 2709 - NOI Participants/Costumes Total:</b>					<b>493.56</b>
<b>Activity: 2710 - Icettes, Jr. Icettes, Dancette</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		WEISSMAN DESIGNS FOR DAN		Program Supplies	373.65
Boa - P Card		COSTUME GALLERY		Program Supplies	75.00
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>448.65</b>
<b>Vendor: 5169 - Keep It, LLC</b>					
Keep It, LLC		Icette Alumni Sweats		Program Supplies	4,879.00
<b>Vendor 5169 - Keep It, LLC Total:</b>					<b>4,879.00</b>
<b>Activity 2710 - Icettes, Jr. Icettes, Dancette Total:</b>					<b>5,327.65</b>
<b>Activity: 2712 - Teams Elite</b>					
<b>Vendor: 2217 - Angus Shields</b>					
Angus Shields		Travel Expenses Reimbursemen...		Program Supplies	647.65
Angus Shields		Reimburse Italy Travel Expenses		Program Services	95.00
<b>Vendor 2217 - Angus Shields Total:</b>					<b>742.65</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		HOLIDAY INN EXPRESS & SU		Program Services	192.02
Boa - P Card		CALTARESORT SOCIETA' A		Program Services	57.45
Boa - P Card		FOUR POINTS FB KALAMAZOO		Program Supplies	2.50
Boa - P Card		OLD CHCG PIZZA AND TAP RM		Program Supplies	30.71
Boa - P Card		HOLIDAY INN EXPRESS & SU		Program Services	744.77
Boa - P Card		BLACK ROCK B AND G PORTAG		Program Supplies	311.36
Boa - P Card		WINGS STAD CONCESSIONS		Program Supplies	4.50
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.57
Boa - P Card		WINGS EVENT CENTER		Program Services	31.00
Boa - P Card		FOUR POINTS HOTEL		Program Services	445.70
Boa - P Card		JAMMIN COM		Program Supplies	2,252.25
Boa - P Card		HOLIDAY INN EXPRESS & SU		Program Services	199.79
Boa - P Card		HOLIDAY INN EXPRESS & SU		Program Services	744.77
Boa - P Card		333PEPSIVEN9147678600		Program Supplies	2.00
Boa - P Card		US FIGURE SKATING		Program Services	25.00
Boa - P Card		US FIGURE SKATING		Program Services	25.00
Boa - P Card		US FIGURE SKATING		Program Services	1,606.80
Boa - P Card		US FIGURE SKATING		Program Services	1,339.00
Boa - P Card		US FIGURE SKATING		Program Services	25.00
Boa - P Card		US FIGURE SKATING		Program Services	325.00
Boa - P Card		US FIGURE SKATING		Program Services	1,339.00
Boa - P Card		US FIGURE SKATING		Program Services	1,740.70
Boa - P Card		Amazon.com MI6RA6CLO		Program Supplies	9.99
Boa - P Card		WAV CHE BELLA TOURS LLC		Program Services	2,245.40
Boa - P Card		FOUR POINTS HOTEL		Program Services	-433.20
Boa - P Card		FOUR POINTS HOTEL		Program Services	7,628.14
Boa - P Card		TEAMSNAP		Program Services	1,123.42
Boa - P Card		UNITED 0162437269143		Program Services	112.30
Boa - P Card		US FIGURE SKATING		Program Services	2,612.44
Boa - P Card		CALTARESORT SOCIETA' A		Program Supplies	902.17
Boa - P Card		UNITED 0162437188559		Program Services	88.30
Boa - P Card		ABT ELECTRONICS		Program Supplies	217.31
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	9.02
Boa - P Card		DOLLAR TREE		Program Supplies	6.00
Boa - P Card		FORNERIA SAPORITA CC V		Program Supplies	6.81
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.07

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		CALTARESORT SOCIETA' A		Program Supplies	624.52
Boa - P Card		HUDSONNEWS ST860		Program Supplies	9.78
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	6.25
Boa - P Card		JAMBA JUICE		Program Supplies	34.26
Boa - P Card		JAMBA JUICE		Program Supplies	6.28
Boa - P Card		JAMBA JUICE		Program Supplies	6.28
Boa - P Card		JAMMIN COM		Program Supplies	111.00
Boa - P Card		AUTOSERVIZI PEREGO SNC		Program Services	4,511.96
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.02
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.37
Boa - P Card		UBER TRIP YOI3E HELP.UBER		Program Services	37.02
Boa - P Card		C3 FOOD HALL - EMV		Program Supplies	21.06
Boa - P Card		UBER TRIP 3LU6M		Program Services	2.27
Boa - P Card		CHEF EXPRESS S.P.A.		Program Supplies	5.33
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	15.30
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	45.12
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.32
Boa - P Card		C3 - SAISON		Program Supplies	23.68
Boa - P Card		CIBO EXPRESS T2		Program Supplies	13.45
Boa - P Card		TELECASH IT SRL		Program Services	137.10
Boa - P Card		IL GIGANTE		Program Supplies	32.16
Boa - P Card		CALTAHOTEL SPA		Program Services	300.00
Boa - P Card		CALTAHOTEL SPA		Program Supplies	1,229.67
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.05
Boa - P Card		GARDEN STATE DINER		Program Supplies	200.00
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	1.37
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.37
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.02
Boa - P Card		UBER TRIP 3LU6M HELP.UBER		Program Services	36.64
Boa - P Card		C3 FOOD HALL - EMV		Program Supplies	72.51
Boa - P Card		UNITED 0162608389496		Program Services	100.00
Boa - P Card		UBER TRIP YOI3E HELP.UBER		Program Services	2.27
Boa - P Card		C3 FOOD HALL - EMV		Program Supplies	37.31
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.19
Boa - P Card		CHEF EXPRESS S.P.A.		Program Supplies	18.75
Boa - P Card		WOLFGANG PUCK B07 ORD		Program Supplies	38.66
Boa - P Card		C3 - SAISON		Program Supplies	21.19
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.07
Boa - P Card		MC DONALD S		Program Supplies	2.61
Boa - P Card		IL GIGANTE		Program Supplies	6.79
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.03
Boa - P Card		FORNERIA SAPORITA CC V		Program Supplies	69.87
Boa - P Card		ROADHOUSE MILANO VULCANO		Program Supplies	203.49
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	7.03
Boa - P Card		TIGELLA BELLA VERONA		Program Supplies	703.26
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	2.03
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.70
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	5.18
Boa - P Card		BRUNELLO SRL		Program Supplies	496.91
Boa - P Card		OSTERIA AL 29 RISTORANTE		Program Supplies	56.50
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	4.97
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.57
Boa - P Card		RISTORANTE PIZZERIA VESU		Program Services	518.46
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.31
Boa - P Card		LA RINASCENTE DUOMO		Program Supplies	92.12
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	9.53
Boa - P Card		BRUNELLO SRL		Program Supplies	952.97
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.92
Boa - P Card		RISTORANTE PIZZERIA NERO		Program Supplies	30.63
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.83

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		IL GIGANTE		Program Supplies	83.27
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	5.54
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.77
Boa - P Card		IL GIGANTE		Program Supplies	100.01
Boa - P Card		AUTOSERVIZI PEREGO SNC		Program Services	339.39
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	3.57
Boa - P Card		RISTORANTE PIZZERIA VESU		Program Supplies	554.33
Boa - P Card		PMG SRL		Program Supplies	357.49
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.10
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.23
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	1.00
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	3.39
Boa - P Card		IL GIGANTE		Program Supplies	77.15
Boa - P Card		TAXI INZAGHI UMBERTO		Program Services	22.63
Boa - P Card		MC DONALD S		Program Supplies	9.79
Boa - P Card		BAR PIZZA IMBARCHI B		Program Supplies	6.46
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.06
Boa - P Card		RISTORANTE PIZZERIA VESU		Program Supplies	838.86
Boa - P Card		DUFRITAL SPA		Program Supplies	9.98
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.10
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	1.73
Boa - P Card		BAR PIZZA IMBARCHI B		Program Supplies	12.81
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	8.39
Boa - P Card		PMG SRL		Program Supplies	291.33
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.03
Boa - P Card		DUFRITAL SPA		Program Supplies	3.40
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	2.91
Boa - P Card		PMG SRL		Program Supplies	173.44
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	0.13
Boa - P Card		UNITED AIR 0162608855890		Program Services	99.96
Boa - P Card		C1 FOOD HALL - EMV		Program Supplies	21.64
Boa - P Card		C1 FOOD HALL - EMV		Program Supplies	24.46
Boa - P Card		INTERNATIONAL TRANSACTION		Program Services	1.00
Boa - P Card		C1 FOOD HALL - EMV		Program Supplies	17.89
Boa - P Card		LAMERS BUS LINES, INC.		Program Services	12,632.70
Boa - P Card		LEVELUP POTBELLY477042		Program Supplies	161.23
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	118.80
Boa - P Card		LEVELUP POTBELLY026331		Program Supplies	97.47
Boa - P Card		TST BUDDYS PIZZA - NOVI		Program Supplies	159.97
Boa - P Card		BLAZE PIZZA #1015		Program Supplies	186.61
Boa - P Card		LEVELUP POTBELLY259057		Program Supplies	38.88
Boa - P Card		BWW 3130 NOVI		Program Supplies	11.38
Boa - P Card		JIMMY JOHNS # 437 - E		Program Supplies	23.76
Boa - P Card		AMERICAN TAXI DISPATCH		Program Services	29.00
Boa - P Card		CJ'S BREWING COMPANY		Program Supplies	62.42
Boa - P Card		HILTONGARDENINN3762		Program Supplies	3.18
Boa - P Card		ON THE BORDER		Program Supplies	288.19
Boa - P Card		PANERA BREAD #608009		Program Supplies	214.02
Boa - P Card		JIMMY JOHNS # 437 - E		Program Supplies	183.13
Boa - P Card		OLIVE GARDEN 0021330		Program Supplies	271.28
Boa - P Card		CJ'S BREWING COMPANY		Program Supplies	228.22
Boa - P Card		BOSTON MARKET 1083		Program Supplies	277.29
Boa - P Card		CJ'S BREWING COMPANY		Program Supplies	40.25
Boa - P Card		QUICK CONNECT C06 ORD		Program Supplies	5.12
Boa - P Card		PANERA BREAD #600667		Program Supplies	9.11
Boa - P Card		SQ DETROIT METRO SKATING		Program Supplies	51.50
Boa - P Card		BLAZE PIZZA #1015		Program Supplies	190.93
Boa - P Card		BLACK ROCK B AND G NOVI		Program Services	31.53
Boa - P Card		PANERA BREAD #608009		Program Supplies	251.08
Boa - P Card		JERSEY MIKES ONLINE ORDE		Program Supplies	123.49

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		CJ'S BREWING COMPANY		Program Supplies	231.61
Boa - P Card		UNITED 0162609448874		Program Services	30.00
Boa - P Card		POTBELLY #165		Program Supplies	6.04
Boa - P Card		HILTONGARDENINN3762		Program Supplies	51.94
Boa - P Card		POTBELLY #165		Program Supplies	6.04
Boa - P Card		CARRABBAS 7304		Program Supplies	297.51
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>56,228.29</b>
<b>Vendor: 0198 - Chicago Silk Screen</b>					
Chicago Silk Screen		Teams Elite Champions Banner		Program Supplies	190.00
				<b>Vendor 0198 - Chicago Silk Screen Total:</b>	<b>190.00</b>
<b>Vendor: 4278 - Deborah Swanson</b>					
Deborah Swanson		Reimbursement-Teams Elite Pr...		Program Supplies	578.74
				<b>Vendor 4278 - Deborah Swanson Total:</b>	<b>578.74</b>
<b>Vendor: 5174 - Jackie Hyun</b>					
Jackie Hyun		Reimburse Meals-Teams Elite N...		Program Supplies	663.85
				<b>Vendor 5174 - Jackie Hyun Total:</b>	<b>663.85</b>
<b>Vendor: 4718 - Jennifer Lim</b>					
Jennifer Lim		Reimbursement for Phone Calls ...		Program Services	45.79
Jennifer Lim		Reimbursement for Teams Elite...		Program Supplies	19.52
				<b>Vendor 4718 - Jennifer Lim Total:</b>	<b>65.31</b>
<b>Vendor: 4566 - Julie Learner</b>					
Julie Learner		Teams Elite Sports Therapy		Program Services	212.50
				<b>Vendor 4566 - Julie Learner Total:</b>	<b>212.50</b>
<b>Vendor: 3154 - Lisa Kaplan</b>					
Lisa Kaplan		Reimbursement for Teams Elite...		Program Supplies	79.32
				<b>Vendor 3154 - Lisa Kaplan Total:</b>	<b>79.32</b>
<b>Vendor: 5176 - Marathon Sportswear</b>					
Marathon Sportswear		Teams Elite Apparel		Program Services	1,821.25
				<b>Vendor 5176 - Marathon Sportswear Total:</b>	<b>1,821.25</b>
<b>Vendor: 0869 - Rink Side Sports Arena</b>					
Rink Side Sports Arena		Practice Ice for Teams Elite		Program Services	337.50
				<b>Vendor 0869 - Rink Side Sports Arena Total:</b>	<b>337.50</b>
<b>Vendor: 5130 - Tim Clesen</b>					
Tim Clesen		Reimburse Meal- Italy Trip		Program Supplies	62.39
				<b>Vendor 5130 - Tim Clesen Total:</b>	<b>62.39</b>
				<b>Activity 2712 - Teams Elite Total:</b>	<b>60,981.80</b>
<b>Activity: 2713 - Cosmic Skating</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		WALGREENS #4941		Program Supplies	40.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>40.00</b>
				<b>Activity 2713 - Cosmic Skating Total:</b>	<b>40.00</b>
<b>Activity: 2715 - Freestyle Ice</b>					
<b>Vendor: 3520 - Rink Music, Inc.</b>					
Rink Music, Inc.		Coach Keytags		Program Supplies	316.28
				<b>Vendor 3520 - Rink Music, Inc. Total:</b>	<b>316.28</b>
				<b>Activity 2715 - Freestyle Ice Total:</b>	<b>316.28</b>
<b>Activity: 2800 - Performing Arts Admin</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		HARBOR FREIGHT TOOLS 295		Hand Tools	19.99
Boa - P Card		WWW.1AND1.COM		Publications/Subscriptions	14.99
Boa - P Card		THE HOME DEPOT #1926		Hand Tools	10.44
Boa - P Card		SP JASPERTRONICS		Equipment Repairs	209.98
Boa - P Card		VIRTUALCALLBOARD		Publications/Subscriptions	576.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>831.40</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
<b>Vendor: 0403 - Grainger</b>						
Grainger		Equipment Repair Parts		Equipment Repairs	293.25	
Grainger		Equipment Repair Parts		Equipment Repairs	26.86	
Grainger		Equipment Repair Parts		Equipment Repairs	7.88	
					<b>Vendor 0403 - Grainger Total:</b>	<b>327.99</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>						
JP Chase Bank N A		Runco Office Supplies		Office Supplies	26.99	
					<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>26.99</b>
					<b>Activity 2800 - Performing Arts Admin Total:</b>	<b>1,186.38</b>
<b>Activity: 2806 - Theatre Production Admin</b>						
<b>Vendor: 2492 - Boa - P Card</b>						
Boa - P Card		THE HOME DEPOT #1926		Theatre Set Design	-10.44	
Boa - P Card		AMZN Mktp US MI4DE4XD1		Costume Design	23.98	
Boa - P Card		AMZN Mktp US MI8FO4TY2		Costume Design	161.90	
Boa - P Card		TARGET 00011676		Costume Design	29.98	
Boa - P Card		AMZN Mktp US MI8EN3X80		Costume Design	32.99	
Boa - P Card		AMZN Mktp US MI2520VNO		Costume Design	297.91	
Boa - P Card		FANTASY COSTUMES/CUSTOM...		Costume Design	51.95	
Boa - P Card		PAYPAL AMDLCOLLECT		Theatre Set Design	19.99	
Boa - P Card		THE PUPPET STORE		Theatre Set Design	24.14	
Boa - P Card		Amazon.com MI6786X82		Costume Design	8.98	
Boa - P Card		AMZN Mktp US MI3HD6QT0		Costume Design	39.52	
Boa - P Card		JOANN STORES #957		Costume Design	34.43	
					<b>Vendor 2492 - Boa - P Card Total:</b>	<b>715.33</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>						
Home Depot Credit Services		Scenery		Theatre Set Design	15.92	
Home Depot Credit Services		Scenery		Theatre Set Design	99.86	
Home Depot Credit Services		Scenery		Theatre Set Design	337.04	
Home Depot Credit Services		Scenery		Theatre Set Design	107.08	
Home Depot Credit Services		Scenery		Theatre Set Design	123.89	
Home Depot Credit Services		Scenery		Theatre Set Design	74.90	
Home Depot Credit Services		Scenery		Theatre Set Design	69.89	
Home Depot Credit Services		Scenery		Theatre Set Design	42.56	
					<b>Vendor 0441 - Home Depot Credit Services Total:</b>	<b>871.14</b>
<b>Vendor: 3398 - Rob Proce</b>						
Rob Proce		Scenery		Theatre Set Design	7.34	
					<b>Vendor 3398 - Rob Proce Total:</b>	<b>7.34</b>
					<b>Activity 2806 - Theatre Production Admin Total:</b>	<b>1,593.81</b>
<b>Activity: 2807 - NTJC</b>						
<b>Vendor: 2492 - Boa - P Card</b>						
Boa - P Card		MUSIC THEATRE INTL		Royalties/Rent	835.00	
					<b>Vendor 2492 - Boa - P Card Total:</b>	<b>835.00</b>
<b>Vendor: 3097 - Images Alive, Ltd</b>						
Images Alive, Ltd		Addams Family and Wonka T-Sh...		Program Supplies	756.00	
					<b>Vendor 3097 - Images Alive, Ltd Total:</b>	<b>756.00</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>						
JP Chase Bank N A		Vendini		Banking/Financial Fees	1,915.00	
					<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>1,915.00</b>
					<b>Activity 2807 - NTJC Total:</b>	<b>3,506.00</b>
<b>Activity: 2808 - NTCC</b>						
<b>Vendor: 3097 - Images Alive, Ltd</b>						
Images Alive, Ltd		Addams Family and Wonka T-Sh...		Program Supplies	303.60	
					<b>Vendor 3097 - Images Alive, Ltd Total:</b>	<b>303.60</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>						
JP Chase Bank N A		Vendini		Banking/Financial Fees	367.50	
					<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>367.50</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 0898 - Sam'S Club Direct</b>					
Sam'S Club Direct		Program Supplies		Program Supplies	22.56
				<b>Vendor 0898 - Sam'S Club Direct Total:</b>	<b>22.56</b>
				<b>Activity 2808 - NTCC Total:</b>	<b>693.66</b>
<b>Activity: 2902 - School's Out Fun</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		FMNH - FIELD MUSEUM		Program Services	422.00
Boa - P Card		DOMINO'S 2886		Program Supplies	49.96
Boa - P Card		NICKEL CITY		Program Services	176.00
Boa - P Card		ARLINGTON LANES		Program Services	145.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>792.96</b>
				<b>Activity 2902 - School's Out Fun Total:</b>	<b>792.96</b>
<b>Activity: 2904 - School's Out - Sports Camp</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		PALOS SPORTS		Program Supplies	106.85
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>106.85</b>
				<b>Activity 2904 - School's Out - Sports Camp Total:</b>	<b>106.85</b>
<b>Activity: 3001 - Senior Trips</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		LAKE GENEVA CRUISE		Program Services	100.00
Boa - P Card		FIRESIDETHEATRE.COM		Program Services	25.00
Boa - P Card		TFI TICKETFLY EVENTS		Program Services	264.00
Boa - P Card		SP HALIM TIME & GLAS		Program Services	169.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>558.00</b>
				<b>Activity 3001 - Senior Trips Total:</b>	<b>558.00</b>
<b>Activity: 3002 - Senior Holiday Events</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		WAL-MART #1735		Program Supplies	30.80
Boa - P Card		MARCELLO'S NORTHBROOK		Program Supplies	184.20
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>215.00</b>
				<b>Activity 3002 - Senior Holiday Events Total:</b>	<b>465.00</b>
<b>Vendor: 4300 - Roxanne Anzelone</b>					
Roxanne Anzelone		St. Pat's Day Entertainment		Program Services	250.00
				<b>Vendor 4300 - Roxanne Anzelone Total:</b>	<b>250.00</b>
				<b>Activity 3002 - Senior Holiday Events Total:</b>	<b>465.00</b>
<b>Activity: 3003 - Senior Misc Events</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		WAL-MART #5276		Program Supplies	19.24
Boa - P Card		CARD AND PARTY GIANT		Program Supplies	19.90
Boa - P Card		WAL-MART #1735		Program Supplies	19.56
Boa - P Card		FUN EXPRESS		Program Supplies	45.50
Boa - P Card		BIN HAI		Program Supplies	212.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>316.20</b>
				<b>Activity 3003 - Senior Misc Events Total:</b>	<b>316.20</b>
<b>Activity: 3006 - Senior Drop-in Member Programs</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		AMZN Mktp US MB5WR9K12		Program Supplies	84.98
Boa - P Card		SAMSClub.COM		Program Supplies	45.32
Boa - P Card		AMZN Mktp US MI7361X01		Program Supplies	38.98
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>169.28</b>
<b>Vendor: 0691 - MSF Graphics Incorporated</b>					
MSF Graphics Incorporated		March/April Momentum Newsl...		Printing/Finishing Services	1,266.14
				<b>Vendor 0691 - MSF Graphics Incorporated Total:</b>	<b>1,266.14</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 0898 - Sam'S Club Direct</b>					
Sam'S Club Direct		Program Supplies		Program Supplies	214.76
				<b>Vendor 0898 - Sam'S Club Direct Total:</b>	<b>214.76</b>
				<b>Activity 3006 - Senior Drop-in Member Programs Total:</b>	<b>1,650.18</b>
<b>Activity: 3102 - Daddy Daughter Dance</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		DOLLAR TREE		Program Supplies	21.00
Boa - P Card		AMZN Mktp US MB1VG9252		Program Supplies	51.39
Boa - P Card		DOLLAR TREE		Program Supplies	4.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	69.95
Boa - P Card		JEWEL-OSCO		Program Supplies	6.00
Boa - P Card		AMZN Mktp US MB6MF2K92		Program Supplies	9.51
Boa - P Card		PARTY CITY 168		Program Supplies	23.95
Boa - P Card		SQ LOU LOIBEN'S PE		Program Services	721.00
Boa - P Card		HILTON NORTHBROOK		Program Services	3,500.00
Boa - P Card		HILTON NORTHBROOK		Program Services	3,511.62
Boa - P Card		NORTHBROOK CLEANERS		Program Supplies	33.75
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>7,952.17</b>
<b>Vendor: 5001 - Nancy Eschker</b>					
Nancy Eschker		Reimbursement-DDD Supplies		Program Supplies	16.88
				<b>Vendor 5001 - Nancy Eschker Total:</b>	<b>16.88</b>
<b>Vendor: 1973 - Swansons Blossom Shop</b>					
Swansons Blossom Shop		DDD Corsages and Boutonnieres		Program Supplies	1,227.95
				<b>Vendor 1973 - Swansons Blossom Shop Total:</b>	<b>1,227.95</b>
				<b>Activity 3102 - Daddy Daughter Dance Total:</b>	<b>9,197.00</b>
<b>Activity: 3107 - Performing Arts Events</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		JEWEL-OSCO		Program Supplies	18.82
Boa - P Card		WAL-MART #5276		Program Supplies	18.43
Boa - P Card		JEWEL-OSCO		Program Supplies	74.86
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>112.11</b>
				<b>Activity 3107 - Performing Arts Events Total:</b>	<b>112.11</b>
<b>Activity: 3113 - NTYA</b>					
<b>Vendor: 2333 - 22Nd Century Media, Llc</b>					
22Nd Century Media, Llc		NTYA Pinkalicious Ad		Promotional Advertising	600.00
				<b>Vendor 2333 - 22Nd Century Media, Llc Total:</b>	<b>600.00</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		MUSIC THEATRE INTERNATIO		Royalties/Rent	160.00
Boa - P Card		PIONEER DRAMA SERVICE		Program Supplies	13.25
Boa - P Card		PLAYS FOR YOUNG AUDIEN		Program Supplies	36.00
Boa - P Card		MUSIC THEATRE INTL		Royalties/Rent	4,495.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>4,704.25</b>
<b>Vendor: 0201 - Chicago Tribune</b>					
Chicago Tribune		Advertising		Promotional Advertising	400.00
				<b>Vendor 0201 - Chicago Tribune Total:</b>	<b>400.00</b>
<b>Vendor: 0316 - Equity League Health Trust Fund</b>					
Equity League Health Trust Fund		Health Payment-Week Ending 2...		Actor Equity Benefitis	8.00
Equity League Health Trust Fund		Health Payment-Week Ending 2...		Actor Equity Benefitis	8.00
				<b>Vendor 0316 - Equity League Health Trust Fund Total:</b>	<b>16.00</b>
<b>Vendor: 0317 - Equity League Pension Fund</b>					
Equity League Pension Fund		Pension Payment-Week Ending ...		Actor Equity Benefitis	54.32
Equity League Pension Fund		Pension Payment-Week Ending ...		Actor Equity Benefitis	40.74
				<b>Vendor 0317 - Equity League Pension Fund Total:</b>	<b>95.06</b>



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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Vendini		Banking/Financial Services	933.40
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>933.40</b>
				<b>Activity 3113 - NTYA Total:</b>	<b>6,748.71</b>
<b>Activity: 3118 - Movie in the Park</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		SWANK MOTION PICTURES IN		Program Services	327.00
Boa - P Card		AMZN Mktp US MIOBQ35H1		Program Supplies	14.83
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>341.83</b>
				<b>Activity 3118 - Movie in the Park Total:</b>	<b>341.83</b>
<b>Activity: 3119 - Fishing Derby</b>					
<b>Vendor: 3035 - Lisa Dimaggio</b>					
Lisa Dimaggio		Glitzy Girls Party on 2/28/19		Program Services	300.00
				<b>Vendor 3035 - Lisa Dimaggio Total:</b>	<b>300.00</b>
				<b>Activity 3119 - Fishing Derby Total:</b>	<b>300.00</b>
<b>Activity: 3199 - Miscellaneous Special Events</b>					
<b>Vendor: 3344 - Royal Princess Parties, Llc</b>					
Royal Princess Parties, Llc		Mother/Daughter Spring Tea En...		Program Services	150.00
				<b>Vendor 3344 - Royal Princess Parties, Llc Total:</b>	<b>150.00</b>
				<b>Activity 3199 - Miscellaneous Special Events Total:</b>	<b>150.00</b>
<b>Activity: 3200 - Summer Camp - Admin</b>					
<b>Vendor: 2333 - 22Nd Century Media, Llc</b>					
22Nd Century Media, Llc		Camps Ad		Promotional Advertising	840.00
22Nd Century Media, Llc		Camp Expo Advertising		Promotional Advertising	675.00
				<b>Vendor 2333 - 22Nd Century Media, Llc Total:</b>	<b>1,515.00</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		MFASCO HEALTH & SAFETY		Safety Supplies	54.68
Boa - P Card		MFASCO HEALTH & SAFETY		Safety Supplies	56.16
Boa - P Card		22ND CENTURY MEDIA, LLC		Promotional Advertising	337.50
Boa - P Card		COSTCO WHSE #0348		Training/Education/Conferences	34.96
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>483.30</b>
				<b>Activity 3200 - Summer Camp - Admin Total:</b>	<b>1,998.30</b>
<b>Activity: 3220 - Summer Camp - Limelighters</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		SHEETMUSICPLUS.COM		Program Supplies	93.98
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>93.98</b>
				<b>Activity 3220 - Summer Camp - Limelighters Total:</b>	<b>93.98</b>
<b>Activity: 3302 - Martial Arts - Contractual</b>					
<b>Vendor: 0552 - K H Kim</b>					
K H Kim		Winter Classes-1/7-3/18		Independent Contractor Services	3,233.30
				<b>Vendor 0552 - K H Kim Total:</b>	<b>3,233.30</b>
				<b>Activity 3302 - Martial Arts - Contractual Total:</b>	<b>3,233.30</b>
<b>Activity: 3303 - Youth Sports - Contractual</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		PALOS SPORTS		Program Supplies	79.94
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>79.94</b>
<b>Vendor: 4580 - Marek Stepien</b>					
Marek Stepien		Fencing Classes-2/14-3/7		Independent Contractor Services	1,024.10
				<b>Vendor 4580 - Marek Stepien Total:</b>	<b>1,024.10</b>
				<b>Activity 3303 - Youth Sports - Contractual Total:</b>	<b>1,104.04</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Activity: 3309 - Lacrosse Non Contractual</b>					
<b>Vendor: 4114 - Illinois Boys Lacrosse Association</b>					
Illinois Boys Lacrosse Association		2019 Season-3 Teams		Program Services	2,400.00
				<b>Vendor 4114 - Illinois Boys Lacrosse Association Total:</b>	<b>2,400.00</b>
				<b>Activity 3309 - Lacrosse Non Contractual Total:</b>	<b>2,400.00</b>
<b>Activity: 3310 - Youth Soccer</b>					
<b>Vendor: 3470 - Arena Sports Usa</b>					
Arena Sports Usa		Soccer Uniforms		Program Supplies	4,305.60
				<b>Vendor 3470 - Arena Sports Usa Total:</b>	<b>4,305.60</b>
				<b>Activity 3310 - Youth Soccer Total:</b>	<b>4,305.60</b>
<b>Activity: 3311 - Youth Basketball</b>					
<b>Vendor: 2873 - Baseline Youth Sports, Inc.</b>					
Baseline Youth Sports, Inc.		Adult/Youth Basketball Referee...		Program Services	1,680.00
Baseline Youth Sports, Inc.		Basketball Referee Services-Feb...		Program Services	3,179.00
				<b>Vendor 2873 - Baseline Youth Sports, Inc. Total:</b>	<b>4,859.00</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		PALOS SPORTS		Program Supplies	220.68
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>220.68</b>
				<b>Activity 3311 - Youth Basketball Total:</b>	<b>5,079.68</b>
<b>Activity: 3312 - Little Jammers</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		PALOS SPORTS		Program Supplies	130.32
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>130.32</b>
				<b>Activity 3312 - Little Jammers Total:</b>	<b>130.32</b>
<b>Activity: 3313 - Youth Sports Drop-In</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		PALOS SPORTS		Program Supplies	20.99
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>20.99</b>
				<b>Activity 3313 - Youth Sports Drop-In Total:</b>	<b>20.99</b>
				<b>Division 3 - Recreation Total:</b>	<b>386,657.52</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Division: 4 - Golf</b>					
Activity: 1051 - Capital Projects - Golf					
Vendor: 5189 - West Coast Netting, Inc.					
West Coast Netting, Inc.		Range Netting Repair/Replace...		Land Improvements	43,000.00
				<b>Vendor 5189 - West Coast Netting, Inc. Total:</b>	<b>43,000.00</b>
				<b>Activity 1051 - Capital Projects - Golf Total:</b>	<b>43,000.00</b>
Activity: 1200 - Golf Admin					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ENTERPRISE CAR TOLLS		Training/Education/Conferences	18.35
Boa - P Card		NATIONAL RECREATION &		Professional Memberships	114.60
Boa - P Card		STARBUCKS B09 ORD		Training/Education/Conferences	6.13
Boa - P Card		MARRIOTT 337J8 SD MARI		Training/Education/Conferences	15.09
Boa - P Card		THE TIN FISH		Training/Education/Conferences	17.73
Boa - P Card		UNITED 0162607989166		Training/Education/Conferences	30.00
Boa - P Card		FRONTERA GRILL B11 ORD		Training/Education/Conferences	16.21
Boa - P Card		WEST SUBURBAN TRAVELER		Training/Education/Conferences	113.28
Boa - P Card		WEST SUBURBAN TRAVELER		Training/Education/Conferences	63.72
Boa - P Card		ROYS 2507		Training/Education/Conferences	39.00
Boa - P Card		MARRIOTT 337J8 SD MARI		Training/Education/Conferences	7.17
Boa - P Card		MARRIOTT 337J8 SD MARI		Training/Education/Conferences	16.86
Boa - P Card		JUAN TEQUILA		Training/Education/Conferences	47.33
Boa - P Card		ENTERPRISE CAR TOLLS		Training/Education/Conferences	6.45
Boa - P Card		VOLCANO RABBIT		Training/Education/Conferences	25.00
Boa - P Card		MARRIOTT 337J8 SD MARI		Training/Education/Conferences	6.84
Boa - P Card		VOLCANO RABBIT		Training/Education/Conferences	22.87
Boa - P Card		GCSAA EIFG		Training/Education/Conferences	63.57
Boa - P Card		THE TIN FISH		Training/Education/Conferences	20.48
Boa - P Card		UNITED 0162608254437		Training/Education/Conferences	70.00
Boa - P Card		UNITED 0162608254152		Training/Education/Conferences	30.00
Boa - P Card		JUAN TEQUILA		Training/Education/Conferences	26.00
Boa - P Card		MARRIOTT 337J8 SD MARI		Training/Education/Conferences	7.22
Boa - P Card		BUBS AT THE BALLPARK		Training/Education/Conferences	28.25
Boa - P Card		BUBS AT THE BALLPARK		Training/Education/Conferences	28.24
Boa - P Card		MARRIOTT S DIEGO MARIN		Training/Education/Conferences	1,839.05
Boa - P Card		MARRIOTT 337J8 SD MARI		Training/Education/Conferences	45.79
Boa - P Card		MARRIOTT S DIEGO MARIN		Training/Education/Conferences	1,769.32
Boa - P Card		PANNIKIN COFFEE&TEA		Training/Education/Conferences	16.65
Boa - P Card		WEST SUBURBAN TRAVELER		Training/Education/Conferences	113.28
Boa - P Card		WEST SUBURBAN TRAVELER		Training/Education/Conferences	63.72
Boa - P Card		ENTERPRISE CAR TOLLS		Training/Education/Conferences	1.50
Boa - P Card		WEST SUBURBAN TRAVELER		Training/Education/Conferences	94.40
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>4,784.10</b>
Vendor: 2634 - Chris Holt					
Chris Holt		Reimbuse Baggage Fee--Golf ...		Training/Education/Conferences	30.00
				<b>Vendor 2634 - Chris Holt Total:</b>	<b>30.00</b>
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	124.99
JP Chase Bank N A		Hudson News		Training/Education/Conferences	12.22
JP Chase Bank N A		Blind Burro		Training/Education/Conferences	21.28
JP Chase Bank N A		Chasers Sport Bar		Training/Education/Conferences	33.90
JP Chase Bank N A		Bubs at the Ballpark		Training/Education/Conferences	18.90
JP Chase Bank N A		TST Songno Di Vino		Training/Education/Conferences	60.46
JP Chase Bank N A		Verizon Wireless		Mobile communication services	450.00
JP Chase Bank N A		Runco Office Supplies		Office Supplies	33.01
JP Chase Bank N A		United		Training/Education/Conferences	30.00
JP Chase Bank N A		Marriott		Training/Education/Conferences	130.99
JP Chase Bank N A		Marriott		Training/Education/Conferences	1,785.49
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	124.99
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>2,826.23</b>

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		February Health Insurance		Health Insurance Premiums	2,441.04
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>2,441.04</b>
				<b>Activity 1200 - Golf Admin Total:</b>	<b>10,081.37</b>
<b>Activity: 1201 - Sportsman's Operations</b>					
<b>Vendor: 3051 - Acushnet Company</b>					
Acushnet Company		Staff Uniforms		Employee Uniforms	103.48
Acushnet Company		Rental/Demo Club Return		Cost of Goods Sold	-2,689.80
				<b>Vendor 3051 - Acushnet Company Total:</b>	<b>-2,586.32</b>
<b>Vendor: 4218 - Adidas</b>					
Adidas		Staff Uniforms		Employee Uniforms	46.50
				<b>Vendor 4218 - Adidas Total:</b>	<b>46.50</b>
<b>Vendor: 2365 - Barr Display</b>					
Barr Display		Merchandise Displays		Furniture & Fixtures < \$10K	226.65
				<b>Vendor 2365 - Barr Display Total:</b>	<b>226.65</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		PGA MEMBER INFO SRVCS		Continuing Ed-Tuition Reimburse	2,000.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>2,000.00</b>
<b>Vendor: 0160 - Callaway Golf</b>					
Callaway Golf		Fitting Cart		Cost of Goods Sold	2,480.60
Callaway Golf		Fitting Cart		Cost of Goods Sold	1,838.00
Callaway Golf		Fitting Cart		Cost of Goods Sold	94.13
Callaway Golf		Demo CLub Return		Cost of Goods Sold	-3,292.67
Callaway Golf		Fitting Cart Return		Cost of Goods Sold	-2,290.95
Callaway Golf		Fitting Cart Credit		Cost of Goods Sold	-985.80
Callaway Golf		Fitting Cart		Cost of Goods Sold	985.80
Callaway Golf		Rental and Demo Clubs		Cost of Goods Sold	799.60
Callaway Golf		Rental and Demo Clubs		Cost of Goods Sold	648.10
Callaway Golf		Rental and Demo Clubs		Cost of Goods Sold	185.45
Callaway Golf		Rental and Demo Clubs		Cost of Goods Sold	193.39
Callaway Golf		Rental and Demo Clubs		Cost of Goods Sold	1,739.80
Callaway Golf		Rental and Demo Clubs		Cost of Goods Sold	912.22
Callaway Golf		Rental and Demo Clubs		Cost of Goods Sold	167.95
				<b>Vendor 0160 - Callaway Golf Total:</b>	<b>3,475.62</b>
<b>Vendor: 1292 - Cobra Puma Golf,Inc.</b>					
Cobra Puma Golf,Inc.		Demo Clubs		Cost of Goods Sold	25.62
				<b>Vendor 1292 - Cobra Puma Golf,Inc. Total:</b>	<b>25.62</b>
<b>Vendor: 5171 - Donald Ross Sportswear</b>					
Donald Ross Sportswear		Staff Uniforms		Employee Uniforms	48.92
				<b>Vendor 5171 - Donald Ross Sportswear Total:</b>	<b>48.92</b>
<b>Vendor: 0338 - Federal Express Corporation</b>					
Federal Express Corporation		Shipping Charges		Postage/Delivery charges	18.23
				<b>Vendor 0338 - Federal Express Corporation Total:</b>	<b>18.23</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	111.85
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	151.85
JP Chase Bank N A		GPS Industries		Misc Contractual Services	3,920.00
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>4,183.70</b>
<b>Vendor: 0691 - MSF Graphics Incorporated</b>					
MSF Graphics Incorporated		SCC Envelopes		Program Supplies	96.48
				<b>Vendor 0691 - MSF Graphics Incorporated Total:</b>	<b>96.48</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		February Health Insurance		Health Insurance Premiums	3,808.84
				<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>3,808.84</b>
<b>Vendor: 0800 - Ping,Incorporated</b>					
Ping,Incorporated		Merchandise for Resale/Demo C..		Cost of Goods Sold	161.55

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Ping, Incorporated		Merchandise for Resale and D...		Cost of Goods Sold	2,175.80
				<b>Vendor 0800 - Ping, Incorporated Total:</b>	<b>2,337.35</b>
<b>Vendor: 2846 - Pukka Inc.</b>					
Pukka Inc.		Staff Uniforms		Employee Uniforms	597.12
				<b>Vendor 2846 - Pukka Inc. Total:</b>	<b>597.12</b>
				<b>Activity 1201 - Sportsman's Operations Total:</b>	<b>14,278.71</b>
<b>Activity: 1202 - Driving Range</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		J.R. MATS, INC.		Range Mats	3,062.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>3,062.00</b>
<b>Vendor: 2844 - Global Golf Sales</b>					
Global Golf Sales		Grips for Resale		Club Fitting	537.33
Global Golf Sales		Grips for Resale		Club Fitting	76.00
				<b>Vendor 2844 - Global Golf Sales Total:</b>	<b>613.33</b>
				<b>Activity 1202 - Driving Range Total:</b>	<b>3,675.33</b>
<b>Activity: 1210 - Golf Ground Maintenance</b>					
<b>Vendor: 2383 - Aramark Uniform Services</b>					
Aramark Uniform Services		Uniform Service-2/28		Uniform Cleaning	5.43
Aramark Uniform Services		Uniform Service-3/7		Uniform Cleaning	5.43
Aramark Uniform Services		Uniform Service-3/14		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform Service-3/21		Uniform Cleaning	4.51
				<b>Vendor 2383 - Aramark Uniform Services Total:</b>	<b>19.88</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		GCSAA EIFG		Training/Education/Conferences	57.22
Boa - P Card		EB WILD THINGS 2019 C		Training/Education/Conferences	20.14
Boa - P Card		EB WILD THINGS 2019 C		Training/Education/Conferences	35.00
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>112.36</b>
<b>Vendor: 1131 - BTSI</b>					
BTSI		Fungicide		Ground Supplies	1,785.00
				<b>Vendor 1131 - BTSI Total:</b>	<b>1,785.00</b>
<b>Vendor: 0157 - CAGCS</b>					
CAGCS		Shop Tour		Training/Education/Conferences	240.00
				<b>Vendor 0157 - CAGCS Total:</b>	<b>240.00</b>
<b>Vendor: 0203 - Chicagoland Turf</b>					
Chicagoland Turf		Ice Melt		Ground Supplies	367.50
				<b>Vendor 0203 - Chicagoland Turf Total:</b>	<b>367.50</b>
<b>Vendor: 0375 - Gempler's</b>					
Gempler's		Safety and Uniform Supplies		Employee Uniforms	511.71
Gempler's		Safety and Uniform Supplies		Safety Supplies	468.84
				<b>Vendor 0375 - Gempler's Total:</b>	<b>980.55</b>
<b>Vendor: 0403 - Grainger</b>					
Grainger		Equipment and Safety Supplies		Safety Supplies	71.20
				<b>Vendor 0403 - Grainger Total:</b>	<b>71.20</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>					
Home Depot Credit Services		Shop Tools		Golf - Course Supplies	16.47
Home Depot Credit Services		Return		Golf - Course Supplies	-16.47
Home Depot Credit Services		Shop Tools		Golf - Course Supplies	14.97
Home Depot Credit Services		Mini-Golf Supplies		Golf - Course Supplies	278.23
Home Depot Credit Services		Mini-Golf Supplies		Golf - Course Supplies	47.27
				<b>Vendor 0441 - Home Depot Credit Services Total:</b>	<b>340.47</b>
<b>Vendor: 3216 - Moe Funds</b>					
Moe Funds		April Health Insurance		Health Insurance Premiums	2,109.00
				<b>Vendor 3216 - Moe Funds Total:</b>	<b>2,109.00</b>

**March Voucher Report**

**Payment Dates: 03/01/2019 - 03/31/2019**

<b>Vendor Name</b>	<b>(None)</b>	<b>Description (Payable)</b>	<b>(None)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 0771 - Park District Risk Management Agency</b>					
Park District Risk Management A...		February Health Insurance		Health Insurance Premiums	2,920.43
				<b>Vendor 0771 - Park District Risk Management Agency Total:</b>	<b>2,920.43</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>					
Reinders, Incorporated		Course Supplies		Golf - Course Supplies	327.35
				<b>Vendor 0862 - Reinders, Incorporated Total:</b>	<b>327.35</b>
<b>Vendor: 3650 - Thermodynamic Solutions</b>					
Thermodynamic Solutions		Weather Service		Publications/Subscriptions	520.00
				<b>Vendor 3650 - Thermodynamic Solutions Total:</b>	<b>520.00</b>
<b>Activity: 1211 - Golf Facility Maintenance</b>					
<b>Vendor: 2428 - Ace Hardware</b>					
Ace Hardware		Building Supplies		Building Maintenance Supplies	4.63
				<b>Vendor 2428 - Ace Hardware Total:</b>	<b>4.63</b>
<b>Vendor: 2654 - Anderson Pest Solutions</b>					
Anderson Pest Solutions		February Pest Control		Building Maintenance Services	70.00
Anderson Pest Solutions		March Pest Control		Building Maintenance Services	70.00
Anderson Pest Solutions		Purchase and Installation of Tra...		Building Maintenance Services	192.00
				<b>Vendor 2654 - Anderson Pest Solutions Total:</b>	<b>332.00</b>
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		INTERNATIONAL TRANSACTION		Building Maintenance Supplies	0.49
Boa - P Card		ACCESSDOORSANDPANELS		Building Maintenance Supplies	60.81
				<b>Vendor 2492 - Boa - P Card Total:</b>	<b>61.30</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-3535 Dundee		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...		3401 Dundee-1/18-2/19		Electricity	867.26
Constellation Energy Services, I...		3535 Dundee-1/18-2/19		Electricity	3,765.56
				<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>4,632.82</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>					
Constellation NewEnergy-Gas D...		Natural Gas-January		Natural Gas	1,347.02
Constellation NewEnergy-Gas D...		Natural Gas-January		Natural Gas	1,259.37
				<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>	<b>2,606.39</b>
<b>Vendor: 2658 - Eco-Clean Maintenance</b>					
Eco-Clean Maintenance		February Custodial Service		Building Maintenance Services	996.96
				<b>Vendor 2658 - Eco-Clean Maintenance Total:</b>	<b>996.96</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>					
Fox Valley Fire & Safety		Fire Alarm Monitoring-Cart Barn		Building Maintenance Services	204.00
Fox Valley Fire & Safety		Fire Alarm Inspection-Techny Pr...		Inspection Services	125.00
Fox Valley Fire & Safety		Fire Inspection-Cart Barn		Inspection Services	150.00
Fox Valley Fire & Safety		Fire Alarm Inspection-Clubhouse		Inspection Services	318.00
Fox Valley Fire & Safety		Fire Alarm Inspection-3401 Dun...		Inspection Services	502.00
				<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>	<b>1,299.00</b>
<b>Vendor: 0403 - Grainger</b>					
Grainger		Equipment and Safety Supplies		Equipment Supplies	193.05
Grainger		Hardware and Program Supplies		Hardware & Fastener Supplies	45.62
				<b>Vendor 0403 - Grainger Total:</b>	<b>238.67</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>					
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	278.17
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	15.87
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	42.19
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	114.87
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	85.36
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	103.99

**March Voucher Report**

**Payment Dates: 03/01/2019 - 03/31/2019**

<b>Vendor Name</b>	<b>(None)</b>	<b>Description (Payable)</b>	<b>(None)</b>	<b>Account Name</b>	<b>Amount</b>
Home Depot Credit Services		Building and Electrical Supplies		Building Maintenance Supplies	186.60
Home Depot Credit Services		Building and Electrical Supplies		Electrical Supplies	100.71
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	32.39
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	10.94
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	7.25
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	16.48
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	21.28
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	64.56
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	4.68
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	29.97
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	80.49
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	88.50
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	79.84
Home Depot Credit Services		Shop Supplies		Equipment Supplies	129.91
				<b>Vendor 0441 - Home Depot Credit Services Total:</b>	<b>1,494.05</b>
<b>Vendor: 0514 - Jeffrey Elevator Company, Incorporated</b>					
Jeffrey Elevator Company, Incor...		Quarterly Elevator Maintenance		Building Maintenance Services	145.00
				<b>Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:</b>	<b>145.00</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>					
JP Chase Bank N A		EZ KUT Products		Hand Tools	450.00
				<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>450.00</b>
<b>Vendor: 3169 - Readyrefresh By Nestle</b>					
Readyrefresh By Nestle		Bottled Water-SCC		Miscellaneous Supplies	27.92
				<b>Vendor 3169 - Readyrefresh By Nestle Total:</b>	<b>27.92</b>
<b>Vendor: 0872 - RMC Incorporated</b>					
RMC Incorporated		HVAC Maintenance Contract-M...		Building Maintenance Services	401.00
				<b>Vendor 0872 - RMC Incorporated Total:</b>	<b>401.00</b>
<b>Vendor: 2438 - Sherwin Williams Co.</b>					
Sherwin Williams Co.		Paint		Building Maintenance Supplies	108.01
Sherwin Williams Co.		Paint		Building Maintenance Supplies	103.96
Sherwin Williams Co.		Paint		Building Maintenance Supplies	75.31
				<b>Vendor 2438 - Sherwin Williams Co. Total:</b>	<b>287.28</b>
<b>Vendor: 1073 - Village Of Northbrook</b>					
Village Of Northbrook		Water-1/18-2/25		Water	7.00
				<b>Vendor 1073 - Village Of Northbrook Total:</b>	<b>7.00</b>
				<b>Activity 1211 - Golf Facility Maintenance Total:</b>	<b>13,335.02</b>
<b>Activity: 1212 - Golf Fleet Maintenance</b>					
<b>Vendor: 2428 - Ace Hardware</b>					
Ace Hardware		Shop Supplies		Hardware & Fastener Supplies	94.05
				<b>Vendor 2428 - Ace Hardware Total:</b>	<b>94.05</b>
<b>Vendor: 2383 - Aramark Uniform Services</b>					
Aramark Uniform Services		Uniform Service-2/28		Uniform Cleaning	20.63
Aramark Uniform Services		Uniform Service-3/7		Uniform Cleaning	20.63
Aramark Uniform Services		Uniform Service-3/14		Uniform Cleaning	16.33
Aramark Uniform Services		Uniform Service-3/21		Uniform Cleaning	16.33
				<b>Vendor 2383 - Aramark Uniform Services Total:</b>	<b>73.92</b>
<b>Vendor: 3216 - Moe Funds</b>					
Moe Funds		April Health Insurance		Health Insurance Premiums	1,384.00
				<b>Vendor 3216 - Moe Funds Total:</b>	<b>1,384.00</b>
<b>Vendor: 0701 - Nadler Golf Car Sales Incorporated</b>					
Nadler Golf Car Sales Incorpora...		Repair Parts		Equipment Supplies	58.30
Nadler Golf Car Sales Incorpora...		Repair Parts		Equipment Supplies	123.18
				<b>Vendor 0701 - Nadler Golf Car Sales Incorporated Total:</b>	<b>181.48</b>
<b>Vendor: 0703 - Napa Auto Parts - Wheeling</b>					
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	84.40
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	116.30

March Voucher Report

Payment Dates: 03/01/2019 - 03/31/2019

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Napa Auto Parts - Wheeling		Tools		Hand Tools	8.89
Napa Auto Parts - Wheeling		Stock Filters		Equipment Supplies	21.78
Napa Auto Parts - Wheeling		Shop Tools		Hand Tools	96.53
Napa Auto Parts - Wheeling		Stock Filters		Equipment Supplies	78.26
Napa Auto Parts - Wheeling		Shop Tools and Chemicals		Oil & Lubricants	19.35
Napa Auto Parts - Wheeling		Shop Tools and Chemicals		Hand Tools	8.38
<b>Vendor 0703 - Napa Auto Parts - Wheeling Total:</b>					<b>433.89</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>					
Reinders, Incorporated		Repair Parts		Equipment Supplies	241.05
Reinders, Incorporated		Repair Parts		Equipment Supplies	13.32
Reinders, Incorporated		Repair Parts		Equipment Supplies	517.58
Reinders, Incorporated		Repair Parts		Equipment Supplies	2,160.73
Reinders, Incorporated		Repair Parts		Equipment Supplies	46.82
Reinders, Incorporated		Repair Parts		Equipment Supplies	59.24
<b>Vendor 0862 - Reinders, Incorporated Total:</b>					<b>3,038.74</b>
<b>Activity 1212 - Golf Fleet Maintenance Total:</b>					<b>5,206.08</b>
<b>Activity: 1220 - Anets Operations</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		PGA MEMBER INFO SRVCS		Continuing Ed-Tuition Reimburs...	350.00
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>350.00</b>
<b>Vendor: 2593 - Wilson Sporting Goods</b>					
Wilson Sporting Goods		Demo Rental Program		Cost of Goods Sold	660.00
<b>Vendor 2593 - Wilson Sporting Goods Total:</b>					<b>660.00</b>
<b>Activity 1220 - Anets Operations Total:</b>					<b>1,010.00</b>
<b>Activity: 1221 - Anets Maintenance</b>					
<b>Vendor: 2428 - Ace Hardware</b>					
Ace Hardware		Plumbing Supplies		Plumbing/Irrigation/Fountain	40.98
<b>Vendor 2428 - Ace Hardware Total:</b>					<b>40.98</b>
<b>Vendor: 2654 - Anderson Pest Solutions</b>					
Anderson Pest Solutions		February Pest Control		Building Maintenance Services	15.00
Anderson Pest Solutions		March Pest Control		Building Maintenance Services	15.00
<b>Vendor 2654 - Anderson Pest Solutions Total:</b>					<b>30.00</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>					
Constellation Energy Services, I...		TPPF-1/18-2/19		Electricity	207.37
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>					<b>207.37</b>
<b>Activity 1221 - Anets Maintenance Total:</b>					<b>278.35</b>
<b>Activity: 1235 - Golf Instruction Administration</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		GOLF CHANNEL ACADEMY/PROP		Professional Memberships	595.00
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>595.00</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>					
Park District Risk Managment A...		February Health Insurance		Health Insurance Premiums	2,672.38
<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>					<b>2,672.38</b>
<b>Activity 1235 - Golf Instruction Administration Total:</b>					<b>3,267.38</b>
<b>Activity: 1242 - Golf Youth Group Lessons</b>					
<b>Vendor: 2492 - Boa - P Card</b>					
Boa - P Card		SPORTSEDUCA		Program Supplies	143.43
Boa - P Card		VOICE CADDIE MOTO		Program Supplies	285.00
<b>Vendor 2492 - Boa - P Card Total:</b>					<b>428.43</b>
<b>Activity 1242 - Golf Youth Group Lessons Total:</b>					<b>428.43</b>
<b>Division 4 - Golf Total:</b>					<b>104,354.41</b>
<b>Grand Total:</b>					<b>684,751.68</b>



# Report Summary

## Fund Summary

Fund	Payment Amount
10 - General	161,590.55
20 - Recreation	312,965.45
45 - Paving & Lighting	194.40
65 - Capital Fund	210,001.28
<b>Grand Total:</b>	<b>684,751.68</b>

## Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1145	Cash Bank - Batting Cages	200.00
10-00-00-000-0000-1420	Receivables - Other	1,023.66
10-00-00-000-0000-1510	Admin - Building Supplies	1,691.71
10-00-00-000-0000-2050	Accrued PDRMA Vol Life	245.30
10-00-00-000-0000-2125	Unclaimed Property - Illin...	10,275.20
10-10-80-900-1000-5214	Postage/Delivery charges	555.81
10-10-80-900-1000-5296	Water	53.72
10-10-80-900-1000-5297	Electricity	1,152.50
10-10-80-900-1000-5298	Natural Gas	1,067.73
10-10-80-900-1000-5401	Office Supplies	90.68
10-10-80-900-1000-5407	Employee Uniforms	86.05
10-10-81-910-1001-5100	Health Insurance Premiu...	4,596.26
10-10-81-910-1001-5201	Legal Services	17,202.50
10-10-81-910-1001-5204	Professional Memberships	494.20
10-10-81-910-1001-5216	Public Notices	33.89
10-10-81-910-1001-5220	Mobile communication se...	120.00
10-10-81-910-1001-5401	Office Supplies	65.43
10-10-81-910-1001-5425	Meeting expense	296.92
10-10-81-910-1001-5500	Training/Education/Confe...	1,146.52
10-10-81-910-1002-5100	Health Insurance Premiu...	3,854.72
10-10-81-910-1002-5202	Professional Services	3,775.00
10-10-81-910-1002-5203	Computer and Data Servi...	-950.00
10-10-81-910-1002-5204	Professional Memberships	68.76
10-10-81-910-1002-5216	Public Notices	1,456.00
10-10-81-910-1002-5220	Mobile communication se...	60.00
10-10-81-910-1002-5401	Office Supplies	64.69
10-10-81-910-1002-5500	Training/Education/Confe...	1,416.10
10-10-81-910-1003-5100	Health Insurance Premiu...	3,229.13
10-10-81-910-1003-5203	Computer and Data Servi...	99.00
10-10-81-910-1003-5204	Professional Memberships	45.84
10-10-81-910-1003-5220	Mobile Communication Se...	60.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	298.86
10-10-81-910-1003-5299	Misc Contractual Services	554.00
10-10-81-910-1003-5401	Office Supplies	30.73
10-10-81-910-1003-5500	Training/Education/Confe...	260.00
10-10-81-910-1004-5202	Professional Services	2,521.00
10-10-81-910-1004-5203	Computer and Data Servi...	2,081.80
10-10-81-910-1004-5205	Transportation	202.07
10-10-81-910-1004-5209	Equipment Maintenance ...	1,485.88
10-10-81-910-1004-5213	Printing/Finishing Services	460.32
10-10-81-910-1004-5218	Independent Contractor	7,575.00
10-10-81-910-1004-5220	Mobile communication se...	1,504.45
10-10-81-910-1004-5295	Voice/Data Services	4,505.40
10-10-81-910-1005-5100	Health Insurance Premiu...	4,873.27
10-10-81-910-1005-5202	Professional Services	2,350.00
10-10-81-910-1005-5203	Computer and Data Servi...	920.04
10-10-81-910-1005-5204	Professional Memberships	68.76
10-10-81-910-1005-5213	Printing/Finishing Services	12,349.69
10-10-81-910-1005-5214	Postage/Delivery charges	37.09

**Account Summary**

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5215	Promotional Advertising	1,148.57
10-10-81-910-1005-5217	Publications/Subscriptions	7.93
10-10-81-910-1005-5220	Mobile communication se...	180.00
10-10-81-910-1005-5400	Program Supplies	233.96
10-10-81-910-1006-5100	Health Insurance Premiu...	1,047.17
10-10-81-910-1006-5401	Office Supplies	28.62
10-10-81-910-1006-5498	Furniture & Fixtures < \$1...	60.99
10-10-81-910-1010-5530	EE Appreciation Team Exp...	2,522.61
10-15-82-920-1100-5100	Health Insurance Premiu...	2,445.52
10-15-82-920-1100-5204	Professional Memberships	114.60
10-15-82-920-1100-5214	Postage/Delivery charges	19.92
10-15-82-920-1100-5220	Mobile communication se...	1,274.55
10-15-82-920-1100-5296	Water	214.90
10-15-82-920-1100-5297	Electricity	2,828.31
10-15-82-920-1100-5298	Natural Gas	1,845.40
10-15-82-920-1100-5401	Office Supplies	68.98
10-20-82-620-1102-5100	Health Insurance Premiu...	7,521.14
10-20-82-620-1102-5204	Professional Memberships	47.00
10-20-82-620-1102-5212	Ground Maintenance Serv...	3,499.50
10-20-82-620-1102-5214	Postage/Delivery Charges	518.78
10-20-82-620-1102-5217	Publications/Subscriptions	500.00
10-20-82-620-1102-5223	Uniform Cleaning	84.19
10-20-82-620-1102-5400	Program Supplies	180.15
10-20-82-620-1102-5411	Ground Supplies	494.16
10-20-82-620-1102-5413	Plumbing/Irrigation/Foun...	46.00
10-20-82-620-1102-5415	Safety Supplies	1,546.86
10-20-82-620-1102-5417	Athletic Field Supplies	1,969.67
10-20-82-620-1102-5421	Hand Tools	110.31
10-20-82-620-1102-5422	Hardware & Fastener Sup...	70.00
10-20-82-620-1102-5498	Furniture & Fixtures < \$1...	1,543.00
10-20-82-620-1102-5499	Miscellaneous Supplies	1,354.63
10-20-82-620-1102-5500	Training/Education/Confe...	157.79
10-20-82-620-1103-5100	Health Insurance Premiu...	9,015.22
10-20-82-620-1103-5204	Professional Memberships	498.00
10-20-82-620-1103-5208	Building Maintenance Serv..	2,348.00
10-20-82-620-1103-5210	Inspection Services	1,035.80
10-20-82-620-1103-5223	Uniform Cleaning	164.12
10-20-82-620-1103-5406	Building Maintenance Su...	140.30
10-20-82-620-1103-5410	Signs Supplies	10.00
10-20-82-620-1103-5412	Electrical Supplies	42.94
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	450.38
10-20-82-620-1103-5421	Hand Tools	42.85
10-20-82-620-1103-5422	Hardware & Fastener Sup...	28.94
10-20-82-620-1103-5423	HVAC	133.72
10-20-82-620-1103-5498	Furniture & Fixtures < \$1...	101.37
10-20-82-620-1103-5500	Training/Education/Confe...	232.60
10-20-82-620-1104-5100	Health Insurance Premiu...	3,109.10
10-20-82-620-1104-5223	Uniform Cleaning	56.00
10-20-82-620-1104-5305	Equipment Repairs	1,793.18
10-20-82-620-1104-5350	Misc Repairs	344.00
10-20-82-620-1104-5403	Vehicle Supplies	2,783.55
10-20-82-620-1104-5404	Fuel	3,541.96
10-20-82-620-1104-5405	Oil & Lubricants	57.30
10-20-82-620-1104-5409	Equipment Supplies	435.14
10-20-82-620-1104-5421	Hand Tools	19.79
10-20-82-620-1104-5422	Hardware & Fastener Sup...	9.96
10-20-82-620-1104-5497	Small Equipment < \$10k	329.97
10-20-82-620-1104-5500	Training/Education/Confe...	2,346.95

## Account Summary

Account Number	Account Name	Payment Amount
10-20-82-920-1101-5100	Health Insurance Premiu...	1,941.20
10-20-82-920-1101-5209	Equipment Maintenance ...	937.32
10-20-82-920-1101-5500	Training/Education/Confe...	300.00
20-00-00-000-0000-1405	Receivables - Golf	350.51
20-00-00-000-0000-1500	Golf Shop - Sportsman's	26,666.69
20-00-00-000-0000-2199	Accrued Sales Tax	575.00
20-25-83-930-1800-5100	Health Insurance Premiu...	3,664.18
20-25-83-930-1800-5204	Professional Memberships	91.68
20-25-83-930-1800-5205	Transportation	77.89
20-25-83-930-1800-5220	Mobile communication se...	240.00
20-25-83-930-1800-5500	Training/Education/Confe...	56.06
20-30-01-015-2009-5200	Program Services	910.00
20-30-03-030-2201-5400	Program Supplies	312.33
20-30-03-030-2202-5400	Program Supplies	655.51
20-30-03-030-2203-5400	Program Supplies	445.49
20-30-03-030-2204-5400	Program Supplies	1,139.07
20-30-03-030-2205-5400	Program Supplies	377.69
20-30-03-100-2200-5400	Program Supplies	101.77
20-30-03-100-2200-5425	Meeting Expense	188.62
20-30-04-035-2302-5400	Program Supplies	199.58
20-30-04-035-2303-5400	Program Supplies	234.05
20-30-04-035-2304-5400	Program Supplies	5.46
20-30-04-040-2305-5200	Program Services	661.50
20-30-04-040-2306-5400	Program Supplies	366.16
20-30-04-100-2301-5400	Program Supplies	96.17
20-30-05-045-2405-5200	Program Services	117.22
20-30-05-045-2406-5400	Program Supplies	50.67
20-30-05-045-2408-5400	Program Supplies	80.94
20-30-06-050-2501-5200	Program Services	450.00
20-30-06-050-2502-5400	Program Supplies	28.42
20-30-08-015-2601-5200	Program Services	4,508.00
20-30-09-020-2713-5400	Program Supplies	40.00
20-30-09-020-2715-5400	Program Supplies	316.28
20-30-09-080-2708-5200	Program Services	11.42
20-30-09-080-2708-5400	Program Supplies	435.10
20-30-09-080-2709-5400	Program Supplies	493.56
20-30-09-080-2710-5400	Program Supplies	5,327.65
20-30-09-085-2712-5200	Program Services	43,700.93
20-30-09-085-2712-5400	Program Supplies	17,280.87
20-30-10-095-2806-5426	Theatre Set Design	912.17
20-30-10-095-2806-5427	Costume Design	681.64
20-30-10-095-2807-5219	Royalties/Rent	835.00
20-30-10-095-2807-5221	Banking/Financial Fees	1,915.00
20-30-10-095-2807-5400	Program Supplies	756.00
20-30-10-095-2808-5221	Banking/Financial Fees	367.50
20-30-10-095-2808-5400	Program Supplies	326.16
20-30-10-100-2800-5217	Publications/Subscriptions	590.99
20-30-10-100-2800-5305	Equipment Repairs	537.97
20-30-10-100-2800-5401	Office Supplies	26.99
20-30-10-100-2800-5421	Hand Tools	30.43
20-30-11-030-2902-5200	Program Services	743.00
20-30-11-030-2902-5400	Program Supplies	49.96
20-30-11-030-2904-5400	Program Supplies	106.85
20-30-12-105-3001-5200	Program Services	558.00
20-30-12-105-3002-5200	Program Services	250.00
20-30-12-105-3002-5400	Program Supplies	215.00
20-30-12-105-3003-5400	Program Supplies	316.20
20-30-12-110-3006-5213	Printing/Finishing Services	1,266.14

**Account Summary**

Account Number	Account Name	Payment Amount
20-30-12-110-3006-5400	Program Supplies	384.04
20-30-13-115-3102-5200	Program Services	7,732.62
20-30-13-115-3102-5400	Program Supplies	1,464.38
20-30-13-115-3107-5400	Program Supplies	112.11
20-30-13-115-3113-5150	Actor Equity Benefitis	111.06
20-30-13-115-3113-5215	Promotional Advertising	1,000.00
20-30-13-115-3113-5219	Royalties/Rent	4,655.00
20-30-13-115-3113-5221	Banking/Financial Services	933.40
20-30-13-115-3113-5400	Program Supplies	49.25
20-30-13-115-3199-5200	Program Services	150.00
20-30-13-120-3118-5200	Program Services	327.00
20-30-13-120-3118-5400	Program Supplies	14.83
20-30-13-120-3119-5200	Program Services	300.00
20-30-14-100-3200-5215	Promotional Advertising	1,852.50
20-30-14-100-3200-5415	Safety Supplies	110.84
20-30-14-100-3200-5500	Training/Education/Confe...	34.96
20-30-14-135-3220-5400	Program Supplies	93.98
20-30-15-020-3313-5400	Program Supplies	20.99
20-30-15-065-3302-5218	Independent Contractor S...	3,233.30
20-30-15-065-3303-5218	Independent Contractor S...	1,024.10
20-30-15-065-3303-5400	Program Supplies	79.94
20-30-15-070-3309-5200	Program Services	2,400.00
20-30-15-070-3310-5400	Program Supplies	4,305.60
20-30-15-070-3311-5200	Program Services	4,859.00
20-30-15-070-3311-5400	Program Supplies	220.68
20-30-15-070-3312-5400	Program Supplies	130.32
20-30-83-930-1810-5100	Health Insurance	19,238.86
20-30-83-930-1810-5200	Program Services	10.00
20-30-83-930-1810-5204	Professional Memberships	366.56
20-30-83-930-1810-5220	Mobile Communication	1,040.00
20-30-83-930-1810-5297	Electricity	207.37
20-30-83-930-1810-5500	Training/Education/Confe...	250.00
20-35-40-600-1300-5100	Health Insurance Premiu...	4,776.74
20-35-40-600-1300-5205	Transportation	76.41
20-35-40-600-1300-5209	Equipment Maintenance ...	1,037.72
20-35-40-600-1300-5214	Postage/Delivery charges	1,000.00
20-35-40-600-1300-5220	Mobile communication se...	60.00
20-35-40-600-1300-5401	Office Supplies	117.14
20-35-40-600-1300-5498	Furniture & Fixtures < \$1...	739.98
20-35-40-600-1300-5499	Miscellaneous Supplies	19.91
20-35-40-610-1301-5100	Health Insurance Premiu...	4,441.34
20-35-40-610-1301-5208	Building Maintenance Serv..	1,081.00
20-35-40-610-1301-5210	Inspection Services	1,411.80
20-35-40-610-1301-5223	Uniform Cleaning	35.46
20-35-40-610-1301-5297	Electricity	3,633.47
20-35-40-610-1301-5298	Natural Gas	2,115.38
20-35-40-610-1301-5406	Building Maintenance Su...	25.30
20-35-40-610-1301-5408	Janitorial Supplies	65.34
20-35-40-610-1301-5412	Electrical Supplies	166.76
20-35-40-610-1301-5413	Plumbing/Irrigation/Foun...	28.61
20-35-41-600-1320-5100	Health Insurance Premiu...	5,547.64
20-35-41-600-1320-5209	Equipment Maintenance ...	548.82
20-35-41-600-1320-5217	Publications/Subscriptions	275.00
20-35-41-600-1320-5220	Mobile communication se...	120.00
20-35-41-600-1320-5299	Misc Contractual Services	138.98
20-35-41-600-1320-5401	Office Supplies	163.78
20-35-41-600-1323-5400	Program Supplies	23.35
20-35-41-610-1321-5100	Health Insurance Premiu...	5,386.07

## Account Summary

Account Number	Account Name	Payment Amount
20-35-41-610-1321-5208	Building Maintenance Serv..	1,121.00
20-35-41-610-1321-5209	Equipment Maintenance ...	256.60
20-35-41-610-1321-5210	Inspection Services	1,902.62
20-35-41-610-1321-5223	Uniform Cleaning	38.88
20-35-41-610-1321-5296	Water	569.80
20-35-41-610-1321-5297	Electricity	14,218.80
20-35-41-610-1321-5298	Natural Gas	6,911.04
20-35-41-610-1321-5310	Building Repairs	2,219.08
20-35-41-610-1321-5408	Janitorial Supplies	586.60
20-35-41-610-1321-5409	Equipment Supplies	1,889.57
20-35-41-610-1321-5413	Plumbing/Irrigation/Foun...	278.10
20-35-41-610-1321-5415	Safety Supplies	115.49
20-35-41-610-1321-5428	Sound Equipment Supplies	71.88
20-35-42-600-1350-5209	Equipment Maintenance ...	456.68
20-35-42-600-1350-5401	Office Supplies	52.81
20-35-42-610-1351-5208	Building Maintenance Serv..	315.00
20-35-42-610-1351-5210	Inspection Services	354.50
20-35-42-610-1351-5297	Electricity	1,529.67
20-35-42-610-1351-5298	Natural Gas	886.79
20-35-44-600-1370-5202	Professional Services	1,800.00
20-35-44-600-1370-5415	Safety Supplies	662.60
20-35-44-610-1375-5208	Building Maintenance Serv..	123.00
20-35-45-600-1400-5202	Professional Services	1,800.00
20-35-45-600-1400-5415	Safety Supplies	662.60
20-35-45-610-1405-5208	Building Maintenance Serv..	180.00
20-35-45-610-1405-5210	Inspection Services	220.00
20-35-45-610-1405-5298	Natural Gas	1,156.82
20-35-49-600-1504-5297	Electricity	51.84
20-35-49-600-1504-5400	Program Supplies	240.57
20-35-49-600-1510-5297	Electricity	58.76
20-40-40-730-1305-5400	Program Supplies	18.99
20-40-49-700-1501-5297	Electricity	155.53
20-40-49-720-1502-5500	Training/Education/Confe...	50.00
20-40-49-730-1506-5298	Natural Gas	165.26
20-45-84-940-1200-5100	Health Insurance Premiu...	2,441.04
20-45-84-940-1200-5204	Professional Memberships	114.60
20-45-84-940-1200-5209	Equipment Maintenance ...	249.98
20-45-84-940-1200-5220	Mobile communication se...	450.00
20-45-84-940-1200-5401	Office Supplies	33.01
20-45-84-940-1200-5500	Training/Education/Confe...	6,792.74
20-50-07-065-1242-5400	Program Supplies	428.43
20-50-07-100-1235-5100	Health Insurance Premiu...	2,672.38
20-50-07-100-1235-5204	Professional Memberships	595.00
20-55-46-600-1201-5100	Health Insurance Premiu...	3,808.84
20-55-46-600-1201-5135	Continuing Ed-Tuition Re...	2,000.00
20-55-46-600-1201-5214	Postage/Delivery charges	18.23
20-55-46-600-1201-5295	Voice/Data Services	263.70
20-55-46-600-1201-5299	Misc Contractual Services	3,920.00
20-55-46-600-1201-5400	Program Supplies	96.48
20-55-46-600-1201-5407	Employee Uniforms	796.02
20-55-46-600-1201-5429	Cost of Goods Sold	3,148.79
20-55-46-600-1201-5498	Furniture & Fixtures < \$1...	226.65
20-55-46-600-1202-5431	Club Fitting	613.33
20-55-46-600-1202-5432	Range Mats	3,062.00
20-55-46-610-1211-5208	Building Maintenance Serv..	2,429.96
20-55-46-610-1211-5210	Inspection Services	1,095.00
20-55-46-610-1211-5296	Water	7.00
20-55-46-610-1211-5297	Electricity	4,632.82

**Account Summary**

Account Number	Account Name	Payment Amount
20-55-46-610-1211-5298	Natural Gas	2,606.39
20-55-46-610-1211-5406	Building Maintenance Su...	1,094.30
20-55-46-610-1211-5409	Equipment Supplies	322.96
20-55-46-610-1211-5412	Electrical Supplies	623.05
20-55-46-610-1211-5421	Hand Tools	450.00
20-55-46-610-1211-5422	Hardware & Fastener Sup...	45.62
20-55-46-610-1211-5499	Miscellaneous Supplies	27.92
20-55-46-625-1210-5100	Health Insurance Premiu...	5,029.43
20-55-46-625-1210-5217	Publications/Subscriptions	520.00
20-55-46-625-1210-5223	Uniform Cleaning	19.88
20-55-46-625-1210-5407	Employee Uniforms	511.71
20-55-46-625-1210-5411	Ground Supplies	2,152.50
20-55-46-625-1210-5415	Safety Supplies	540.04
20-55-46-625-1210-5430	Golf - Course Supplies	667.82
20-55-46-625-1210-5500	Training/Education/Confe...	352.36
20-55-46-625-1212-5100	Health Insurance Premiu...	1,384.00
20-55-46-625-1212-5223	Uniform Cleaning	73.92
20-55-46-625-1212-5405	Oil & Lubricants	19.35
20-55-46-625-1212-5409	Equipment Supplies	3,520.96
20-55-46-625-1212-5421	Hand Tools	113.80
20-55-46-625-1212-5422	Hardware & Fastener Sup...	94.05
20-55-47-600-1220-5135	Continuing Ed-Tuition Re...	350.00
20-55-47-600-1220-5429	Cost of Goods Sold	660.00
20-55-47-625-1221-5208	Building Maintenance Serv...	30.00
20-55-47-625-1221-5297	Electricity	207.37
20-55-47-625-1221-5413	Plumbing/Irrigation/Foun...	40.98
45-15-82-999-1025-6505	Land Improvements	194.40
65-10-81-999-1052-6535	Tech-Hardware/Software	2,897.19
65-15-82-999-1050-6505	Land Improvements	391.50
65-15-82-999-1050-6515	Building Improvements	33.21
65-15-82-999-1050-6570	Capital - Professional Serv...	1,040.70
65-25-83-999-1053-6505	Land Improvements	183.60
65-25-83-999-1053-6510	Buildings	5,002.50
65-25-83-999-1053-6525	Machinery & Equipment	124.20
65-25-83-999-1053-6570	Capital - Professional Serv...	157,328.38
65-45-84-999-1051-6505	Land Improvements	43,000.00
<b>Grand Total:</b>		<b>684,751.68</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	474,556.00
A003718	2,549.00
ADMIN0319	348.19
GSCC0319	43,000.00
LC0319	124.20
PARKS0118	162,330.88
PARKS0219	194.40
PARKS0619	195.75
STO0119	195.75
TPPF03-19	183.60
WOG0119	1,040.70
WOG0319	33.21
<b>Grand Total:</b>	<b>684,751.68</b>