



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

Administration and Finance Committee Meeting

May 15, 2019

5:30pm

Joe Doud Administration Building, 545 Academy Drive

AGENDA

- I. Call to Order – Chair Slepicka; Members Schyman and Simon
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
5/15.12 Administration and Finance Committee Meeting Minutes of April 17, 2019
- IV. Informational Items/Verbal Updates
- V. Voucher Review
5/15.13 April 2019
- VI. Audit Topics
- VII. New Business
 - o Hall of Fame
- VIII. Unfinished Business
 - o Corporate Sponsorships and Naming Rights presentation by Petey Sponsorship Consulting, LLC
- IX. Next Meeting – June 19, 2019, 5:30pm, Joe Doud Administration Building, 545 Academy Drive
- X. Adjourn

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

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



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Northbrook, IL 60062
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MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Finance
Agenda Item: V. 5/17.13 Consider April 2019 Vouchers
Date: May 10, 2019

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

Vendor Disbursements	\$675,645.50
Refunds	<u>3,143.15</u>
Total	\$678,788.65

Draft Motion:

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

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

April Voucher Report

By Segment (Select Below)

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 0 - Open					
Activity: 0000 - Open					
Vendor: 0026 - Active Electrical Supply Company					
Active Electrical Supply Company		Light Bulbs		Admin - Building Supplies	383.28
Vendor 0026 - Active Electrical Supply Company Total:					383.28
Vendor: 3051 - Acushnet Company					
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	3,122.99
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	7,352.48
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	79.11
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	227.71
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	48.25
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	227.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	1,249.96
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	203.07
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	48.25
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	304.07
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	145.04
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	116.78
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	851.28
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	2,391.00
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	830.95
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	116.78
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Acushnet Company		Merchandise for Resale		Golf Shop - Sportsman's	119.72
Vendor 3051 - Acushnet Company Total:					18,153.48
Vendor: 4218 - Adidas					
Adidas		Merchandise for Resale		Golf Shop - Sportsman's	1,124.50
Adidas		Merchandise for Resale		Golf Shop - Sportsman's	477.50
Adidas		Merchandise for Resale		Golf Shop - Sportsman's	157.50
Vendor 4218 - Adidas Total:					1,759.50
Vendor: 2510 - AM&E					
AM&E		Merchandise for Resale		Golf Shop - Sportsman's	132.34
Vendor 2510 - AM&E Total:					132.34
Vendor: 2492 - Boa - P Card					
Boa - P Card		IN LISA MCKINNON DESIGNS		Prepays - Recreation	8,000.00
Boa - P Card		IN LISA MCKINNON DESIGNS		Prepays - Recreation	8,000.00
Boa - P Card		TIFOSI OPTICS		Golf Shop - Sportsman's	705.03
Boa - P Card		TIFOSI OPTICS		Golf Shop - Sportsman's	45.00
Boa - P Card		MUSIC THEATRE INTL		Prepays - Recreation	3,895.00
Boa - P Card		OTC BRANDS, INC.		Prepays - Recreation	166.30
Boa - P Card		OTC BRANDS, INC.		Prepays - Recreation	157.51
Boa - P Card		OTC BRANDS, INC.		Prepays - Recreation	157.51
Boa - P Card		OTC BRANDS, INC.		Prepays - Recreation	107.27
Boa - P Card		OTC BRANDS, INC.		Prepays - Recreation	107.27
Vendor 2492 - Boa - P Card Total:					21,340.89

April Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0170 - Case Lots, Incorporated					
Case Lots, Incorporated		Inventory Supplies		Admin - Building Supplies	1,563.75
					Vendor 0170 - Case Lots, Incorporated Total:
Vendor: 1292 - Cobra Puma Golf, Inc.					
Cobra Puma Golf, Inc.		Merchandise for Resale		Golf Shop - Sportsman's	84.76
					Vendor 1292 - Cobra Puma Golf, Inc. Total:
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		1776 Walters-2/15-3/18		Receivables - Other	861.01
					Vendor 3064 - Constellation Energy Services, Inc. Total:
Vendor: 5171 - Donald Ross Sportswear					
Donald Ross Sportswear		Merchandise for Resale		Golf Shop - Sportsman's	1,075.54
					Vendor 5171 - Donald Ross Sportswear Total:
Vendor: 0296 - Ecco Usa Incorporated					
Ecco Usa Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	136.49
Ecco Usa Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	111.49
Ecco Usa Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	111.49
					Vendor 0296 - Ecco Usa Incorporated Total:
Vendor: 0403 - Grainger					
Grainger		Return		Admin - Building Supplies	-3.20
					Vendor 0403 - Grainger Total:
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax					
Illinois Dept. Of Revenue Sales &..		March Sales Tax		Accrued Sales Tax	783.00
					Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:
Vendor: 1905 - Jamie Sadock, Ll.					
Jamie Sadock, Ll.		Merchandise for Resale		Golf Shop - Sportsman's	825.57
					Vendor 1905 - Jamie Sadock, Ll. Total:
Vendor: 0681 - Mizuno Usa, Incorporated					
Mizuno Usa, Incorporated		Merchandise for Resale		Golf Shop - Sportsman's	679.70
					Vendor 0681 - Mizuno Usa, Incorporated Total:
Vendor: 0727 - Nike Golf					
Nike Golf		Return		Golf Shop - Sportsman's	-1,202.74
Nike Golf		Merchandise for Resale		Golf Shop - Sportsman's	387.86
					Vendor 0727 - Nike Golf Total:
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		March Health Insurance		Accrued PDRMA Vol Life	162.80
					Vendor 0771 - Park District Risk Management Agency Total:
Vendor: 5229 - Peter Novelli, Inc.					
Peter Novelli, Inc.		Return of Feed a Bee Forage Gr...		Golf Match Fund	5,000.00
					Vendor 5229 - Peter Novelli, Inc. Total:
Vendor: 0800 - Ping, Incorporated					
Ping, Incorporated		Merchandie for Resale		Golf Shop - Sportsman's	513.74
					Vendor 0800 - Ping, Incorporated Total:
Vendor: 2859 - Ralph Lauren, Corporation					
Ralph Lauren, Corporation		Return		Golf Shop - Sportsman's	-516.25
Ralph Lauren, Corporation		Merchandise for Resale		Golf Shop - Sportsman's	372.12
Ralph Lauren, Corporation		Merchandise for Resale/Staff U...		Golf Shop - Sportsman's	33.43
					Vendor 2859 - Ralph Lauren, Corporation Total:
Vendor: 2980 - Sunshine Farm li					
Sunshine Farm li		Deposit for 2020 Winter Carnival		Prepays - Recreation	975.00
					Vendor 2980 - Sunshine Farm li Total:
Vendor: 1956 - The Antigua Group, Inc.					
The Antigua Group, Inc.		Merchandise for Resale		Golf Shop - Sportsman's	1,078.35
The Antigua Group, Inc.		Merchandise for Resale		Golf Shop - Sportsman's	854.49
The Antigua Group, Inc.		Merchandise for Resale		Golf Shop - Sportsman's	696.49
					Vendor 1956 - The Antigua Group, Inc. Total:

April Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1047 - U.S. Kids Golf					
U.S. Kids Golf		Merchandise for Resale		Golf Shop - Sportsman's	21.24
				Vendor 1047 - U.S. Kids Golf Total:	21.24
Vendor: 4239 - Vista Outdoor Sales, LLC					
Vista Outdoor Sales, LLC		Merchandise for Resale		Golf Shop - Sportsman's	1,761.51
				Vendor 4239 - Vista Outdoor Sales, LLC Total:	1,761.51
				Activity 0000 - Open Total:	58,137.13
				Division 0 - Open Total:	58,137.13

April Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 1 - Administration					
Activity: 1000 - District Services					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		Coffee		Office Supplies	31.95
				Vendor 2340 - Avcoa, Inc. Total:	31.95
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, L...		545 Academy-2/19-3/20		Electricity	1,021.74
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,021.74
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-February		Natural Gas	684.95
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	684.95
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	17.88
JP Chase Bank N A		Runco Office Supply		Office Supplies	27.98
JP Chase Bank N A		Runco Office Supply		Office Supplies	6.99
				Vendor 3486 - JP Chase Bank N A Total:	52.85
Vendor: 1159 - Lewis Paper					
Lewis Paper		Paper Supplies		Office Supplies	409.71
				Vendor 1159 - Lewis Paper Total:	409.71
				Activity 1000 - District Services Total:	2,201.20
Activity: 1001 - Executive Administration					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MARIANOS #532		Meeting expense	15.03
Boa - P Card		UPPER CRUST BAGELS		Meeting expense	29.67
Boa - P Card		SARANELLOS WHEELING		Meeting expense	180.00
Boa - P Card		MISSION BBQ DOWNERS GROVE		Meeting expense	80.93
Boa - P Card		MARIANOS #532		Meeting expense	98.76
Boa - P Card		ILLINOIS ASSOC OF PARK DI		Training/Education/Conferences	205.00
Boa - P Card		MARISA'S PIZZA		Meeting expense	104.20
Boa - P Card		JEWEL-OSCO		Meeting expense	28.90
				Vendor 2492 - Boa - P Card Total:	742.49
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	120.00
				Vendor 3486 - JP Chase Bank N A Total:	120.00
Vendor: 3331 - Molly Hamer					
Molly Hamer		Mileage Reimbursement-1/8-3/...		Legal Services	326.54
				Vendor 3331 - Molly Hamer Total:	326.54
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March Health Insurance		Health Insurance Premiums	4,596.26
				Vendor 0771 - Park District Risk Managment Agency Total:	4,596.26
Vendor: 3241 - Robbins Schwartz					
Robbins Schwartz		February Legal Services		Legal Services	6,842.50
				Vendor 3241 - Robbins Schwartz Total:	6,842.50
Vendor: 4992 - Wendy Peterson					
Wendy Peterson		Mileage Reimbursement-1/11-3...		Legal Services	38.92
				Vendor 4992 - Wendy Peterson Total:	38.92
				Activity 1001 - Executive Administration Total:	12,666.71
Activity: 1002 - Accounting/Finance					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	60.00
JP Chase Bank N A		Einstein		Meeting expense	17.08
JP Chase Bank N A		Runco Office Supply		Office Supplies	49.98
				Vendor 3486 - JP Chase Bank N A Total:	127.06

April Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		March Health Insurance		Health Insurance Premiums	3,854.72
				Vendor 0771 - Park District Risk Management Agency Total:	3,854.72
				Activity 1002 - Accounting/Finance Total:	3,981.78
Activity: 1003 - Human Resources/Risk Mgmt					
Vendor: 2492 - Boa - P Card					
Boa - P Card		INDEED		Staff Recruiting/Onboarding Co...	26.82
Boa - P Card		SPARK HIRE		Computer and Data Services	99.00
Boa - P Card		DOLLAR TREE		Community Relations	1.50
Boa - P Card		AED SUPERSTORE		Safety Supplies	1,058.89
Boa - P Card		ILIPRA.ORG		Staff Recruiting/Onboarding Co...	165.00
				Vendor 2492 - Boa - P Card Total:	1,351.21
Vendor: 3363 - Cristina Gambino					
Cristina Gambino		Mileage Reimbursement-2/1-4/...		Transportation	67.80
				Vendor 3363 - Cristina Gambino Total:	67.80
Vendor: 0352 - Flexible Benefit Service Corporation					
Flexible Benefit Service Corpora...		Participant Fees for March		Misc Contractual Services	100.00
				Vendor 0352 - Flexible Benefit Service Corporation Total:	100.00
Vendor: 2548 - Hd Supply Facilities Maintenance					
Hd Supply Facilities Maintenance		Ice Packs		Safety Supplies	197.70
				Vendor 2548 - Hd Supply Facilities Maintenance Total:	197.70
Vendor: 0474 - Illinois State Police					
Illinois State Police		Escrow for Criminal Background...		Misc Contractual Services	2,000.00
				Vendor 0474 - Illinois State Police Total:	2,000.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile Communication Services	60.00
				Vendor 3486 - JP Chase Bank N A Total:	60.00
Vendor: 2165 - Laurel Hall					
Laurel Hall		Mileage Reimbursement-1/1-4/...		Transportation	70.53
				Vendor 2165 - Laurel Hall Total:	70.53
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Guiding Principles Cardstock		Office Supplies	103.90
				Vendor 0691 - MSF Graphics Incorporated Total:	103.90
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		March Health Insurance		Health Insurance Premiums	1,235.08
Park District Risk Management A...		March Health Insurance		Health Insurance Premiums	2,424.89
				Vendor 0771 - Park District Risk Management Agency Total:	3,659.97
Vendor: 2128 - Tanya Brady					
Tanya Brady		CPR Training-3/26/19		Training/Education/Conferences	200.00
Tanya Brady		CPR Training-4/9/19		Training/Education/Conferences	200.00
				Vendor 2128 - Tanya Brady Total:	400.00
				Activity 1003 - Human Resources/Risk Mgmt Total:	8,011.11
Activity: 1004 - Technology					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Access One		Voice/Data Services	66.05
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	742.94
JP Chase Bank N A		Google		Computer and Data Services	60.00
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	132.45
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	151.85
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	142.45
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	283.71
JP Chase Bank N A		Dropbox		Computer and Data Services	160.00
JP Chase Bank N A		Verizon Wireless		Mobile communication services	786.41
JP Chase Bank N A		Call One		Voice/Data Services	1,900.13
JP Chase Bank N A		Godaddy.com		Computer and Data Services	74.99

April Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
JP Chase Bank N A		Amazon.com		Tech accessories/peripherals	26.98
				Vendor 3486 - JP Chase Bank N A Total:	4,527.96
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated					
Konica Minolta Business Solutio...		Copier Usage-545 Academy		Equipment Maintenance Servic...	1,746.22
Konica Minolta Business Solutio...		Copier Usage-545 Academy		Equipment Maintenance Servic...	967.28
Konica Minolta Business Solutio...		Copier Usage-545 Academy		Equipment Maintenance Servic...	58.15
				Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:	2,771.65
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Business Cards		Printing/Finishing Services	45.00
				Vendor 0691 - MSF Graphics Incorporated Total:	45.00
Vendor: 0957 - Sterling Network Integration Incorporated					
Sterling Network Integration In...		Monthly Service Contract-March		Computer and Data Services	3,230.00
Sterling Network Integration In...		Veeam Annual Production/Main...		Professional Services	1,620.00
				Vendor 0957 - Sterling Network Integration Incorporated Total:	4,850.00
				Activity 1004 - Technology Total:	12,194.61
Activity: 1005 - Marketing					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ADOBE STOCK		Program Supplies	29.99
Boa - P Card		SQ RHONDA HOLCOMB PHOT...		Professional Services	50.00
Boa - P Card		DNH GODADDY.COM		Computer and Data Services	84.48
				Vendor 2492 - Boa - P Card Total:	164.47
Vendor: 3452 - Creative Circle, LLC					
Creative Circle, LLC		Graphic Design-New Places to P...		Professional Services	60.00
Creative Circle, LLC		Freelance Graphic Design		Professional Services	30.00
				Vendor 3452 - Creative Circle, LLC Total:	90.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Constant Contact		Computer and Data Services	225.00
JP Chase Bank N A		Verizon Wireless		Mobile communication services	180.00
JP Chase Bank N A		Amazon.com		Office Supplies	21.98
JP Chase Bank N A		Runco Office Supply		Office Supplies	9.99
JP Chase Bank N A		Chicago Tribune		Publications/Subscriptions	7.96
JP Chase Bank N A		Coschedule.com		Computer and Data Services	1,200.00
JP Chase Bank N A		Slideforest		Program Supplies	62.10
				Vendor 3486 - JP Chase Bank N A Total:	1,707.03
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Stewardship Report		Printing/Finishing Services	8,687.78
MSF Graphics Incorporated		Paper Stock		Office Supplies	64.30
				Vendor 0691 - MSF Graphics Incorporated Total:	8,752.08
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March Health Insurance		Health Insurance Premiums	4,873.27
				Vendor 0771 - Park District Risk Managment Agency Total:	4,873.27
Vendor: 5199 - Senior News					
Senior News		Ad in Senior Week		Promotional Advertising	360.00
				Vendor 5199 - Senior News Total:	360.00
Vendor: 1049 - U.S. Postmaster					
U.S. Postmaster		Summer Guide Postage		Postage/Delivery charges	3,800.00
				Vendor 1049 - U.S. Postmaster Total:	3,800.00
				Activity 1005 - Marketing Total:	19,746.85
Activity: 1006 - Administrative Support					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Office Supplies	38.89
JP Chase Bank N A		Runco Office Supply		Office Supplies	9.99
				Vendor 3486 - JP Chase Bank N A Total:	48.88

April Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March Health Insurance		Health Insurance Premiums	1,047.17
				Vendor 0771 - Park District Risk Managment Agency Total:	1,047.17
				Activity 1006 - Administrative Support Total:	1,096.05
Activity: 1007 - Adminstrative Liability					
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Managment A...		1st Quarter Member Contributi...		Property Casualty Premiums	13,644.18
				Vendor 0771 - Park District Risk Management Agency Total:	13,644.18
				Activity 1007 - Adminstrative Liability Total:	13,644.18
Activity: 1010 - District Committees					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DOLLAR TREE		EE Appreciation Team Expense	2.00
Boa - P Card		PINSTRIPES		EE Appreciation Team Expense	7,595.83
				Vendor 2492 - Boa - P Card Total:	7,597.83
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		EE Appreciation Team Expense	18.99
				Vendor 3486 - JP Chase Bank N A Total:	18.99
				Activity 1010 - District Committees Total:	7,616.82
Activity: 1052 - Capital Projects - Tech/Business					
Vendor: 0174 - CDW Government, Incorporated					
CDW Government, Incorporated		Network Transceiver-Golf Main...		Tech-Hardware/Software	1,831.53
CDW Government, Incorporated		Laptops		Tech-Hardware/Software	3,800.00
				Vendor 0174 - CDW Government, Incorporated Total:	5,631.53
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		CDW Govt		Tech-Hardware/Software	1,900.00
				Vendor 3486 - JP Chase Bank N A Total:	1,900.00
Vendor: 5198 - Turnkey Network Solutions					
Turnkey Network Solutions		Fiber Cable Splicing-3401 Dund...		Tech-Hardware/Software	970.00
				Vendor 5198 - Turnkey Network Solutions Total:	970.00
				Activity 1052 - Capital Projects - Tech/Business Total:	8,501.53
				Division 1 - Administration Total:	89,660.84

April Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 2 - Parks & Properties					
Activity: 1050 - Capital Projects - Parks					
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated					
Banner Plumbing Supply Comp...		Plumbing Supplies		Building Improvements	139.50
Banner Plumbing Supply Comp...		Plumbing Supplies		Building Improvements	49.63
Banner Plumbing Supply Comp...		Plumbing Supplies		Building Improvements	28.38
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:					217.51
Vendor: 2492 - Boa - P Card					
Boa - P Card		1000BULBS.COM		Building Improvements	321.10
Boa - P Card		THE WEBSTAUANT STORE		Building Improvements	762.45
Boa - P Card		MUNCHS SUPPLY 1		Building Improvements	21.77
Boa - P Card		SP HARNEY HARDWARE		Building Improvements	98.45
Vendor 2492 - Boa - P Card Total:					1,203.77
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		WOG Bathroom Renovation		Building Improvements	165.30
Home Depot Credit Services		WOG Bathroom Renovation		Building Improvements	34.10
Home Depot Credit Services		Tool Rental		Building Improvements	100.00
Home Depot Credit Services		WOG Bathroom Renovation		Building Improvements	901.34
Home Depot Credit Services		WOG Bathroom Renovation		Building Improvements	36.60
Home Depot Credit Services		Returned Pipe Cutter		Building Improvements	-20.10
Home Depot Credit Services		Bathroom Renovation		Building Improvements	36.65
Home Depot Credit Services		Bathroom Renovation		Building Improvements	89.46
Home Depot Credit Services		Bathroom Renovation		Building Improvements	117.29
Home Depot Credit Services		Bathroom Renovation		Building Improvements	195.62
Home Depot Credit Services		Bathroom Renovation		Building Improvements	41.34
Vendor 0441 - Home Depot Credit Services Total:					1,697.60
Vendor: 2438 - Sherwin Williams Co.					
Sherwin Williams Co.		Paint		Building Improvements	580.98
Vendor 2438 - Sherwin Williams Co. Total:					580.98
Vendor: 1687 - W-T Group, Llc					
W-T Group, Llc		WOG Culvert Reconstruction		Capital - Professional Services	127.45
Vendor 1687 - W-T Group, Llc Total:					127.45
Activity 1050 - Capital Projects - Parks Total:					3,827.31
Activity: 1100 - Parks & Properties Administration					
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		Coffee		Office Supplies	191.70
Vendor 2340 - Avcoa, Inc. Total:					191.70
Vendor: 2492 - Boa - P Card					
Boa - P Card		ILLINOIS ASSOC OF PARK DI		Publications/Subscriptions	243.00
Boa - P Card		CORNER BAKERY 0090		Meeting Expense	142.00
Vendor 2492 - Boa - P Card Total:					385.00
Vendor: 0231 - Commonwealth Edison					
Commonwealth Edison		1605 Illinois-3/18-4/16		Electricity	74.20
Vendor 0231 - Commonwealth Edison Total:					74.20
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		1225 Cedar Lane-1/25-2/25		Electricity	238.56
Constellation Energy Services, I...		Hampton Lane-1/15-2/14		Electricity	26.50
Constellation Energy Services, I...		Oakwood/Walnut-1/16-2/15		Electricity	30.75
Constellation Energy Services, I...		Hampton Lane-2/14-3/15		Electricity	26.89
Constellation Energy Services, I...		Oakwood/Walnut-2/15-3/18		Electricity	29.99
Constellation Energy Services, I...		545 Academy-2/19-3/20		Electricity	1,532.60
Constellation Energy Services, I...		Stonegate-2/19-3/20		Electricity	21.31
Constellation Energy Services, I...		TPPF-2/19-3/20		Electricity	451.04
Constellation Energy Services, I...		Greenfield Park-2/19-3/20		Electricity	21.92
Constellation Energy Services, I...		Wood Oaks Tennis-2/18-3/19		Electricity	413.68
Constellation Energy Services, I...		1225 Cedar Lane-2/25-3/26		Electricity	149.67
Vendor 3064 - Constellation Energy Services, Inc. Total:					2,942.91

April Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-February		Natural Gas	154.16
Constellation NewEnergy-Gas D...		Natural Gas-February		Natural Gas	1,027.43
Vendor 3391 - Constellation NewEnergy-Gas Division Total:					1,181.59
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Verizon Wireless		Mobile communication services	725.00
JP Chase Bank N A		Runco Office Supply		Office Supplies	23.98
JP Chase Bank N A		Runco Office Supply		Office Supplies	130.53
Vendor 3486 - JP Chase Bank N A Total:					879.51
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		1st Quarter Member Contributi...		Property Casualty Premiums	13,166.53
Park District Risk Managment A...		March Health Insurance		Health Insurance Premiums	2,445.52
Vendor 0771 - Park District Risk Managment Agency Total:					15,612.05
Vendor: 5173 - Verizon Connect NWF, Inc.					
Verizon Connect NWF, Inc.		Vehicle GPS-March 2019		Mobile communication services	549.55
Vendor 5173 - Verizon Connect NWF, Inc. Total:					549.55
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-2/25-3/12		Water	48.16
Vendor 1073 - Village Of Northbrook Total:					48.16
Activity 1100 - Parks & Properties Administration Total:					21,864.67
Activity: 1101 - Parks & Properties Planning					
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March Health Insurance		Health Insurance Premiums	1,941.20
Vendor 0771 - Park District Risk Managment Agency Total:					1,941.20
Activity 1101 - Parks & Properties Planning Total:					1,941.20
Activity: 1102 - Parks & Properties Ground Maintenance					
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service/Shop Rags-3/21		Uniform Cleaning	21.16
Aramark Uniform Services		Uniform Service/Shop Rags-3/28		Uniform Cleaning	21.16
Aramark Uniform Services		Uniform Service/Shop Rags-4/4		Uniform Cleaning	21.16
Aramark Uniform Services		Uniform Service-4/11		Uniform Cleaning	21.16
Vendor 2383 - Aramark Uniform Services Total:					84.64
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Hats for Parks Staff		Employee Uniforms	32.40
Arena Sports Usa		Park Staff T-Shirts		Employee Uniforms	396.00
Vendor 3470 - Arena Sports Usa Total:					428.40
Vendor: 0091 - Arthur Clesen, Incorporated					
Arthur Clesen, Incorporated		Erosion Blanket		Ground Supplies	131.84
Vendor 0091 - Arthur Clesen, Incorporated Total:					131.84
Vendor: 2492 - Boa - P Card					
Boa - P Card		PAYPAL ILLINOISCHA		Training/Education/Conferences	-50.00
Boa - P Card		U OF IL ONLINE PAYMENT		Training/Education/Conferences	50.00
Vendor 2492 - Boa - P Card Total:					0.00
Vendor: 0198 - Chicago Silk Screen					
Chicago Silk Screen		Logo Stickers		Building Maintenance Supplies	560.00
Vendor 0198 - Chicago Silk Screen Total:					560.00
Vendor: 0237 - Conserv Fs, Incorporated					
Conserv Fs, Incorporated		Seed and Tools		Plant Material	105.00
Conserv Fs, Incorporated		Seed and Tools		Hand Tools	699.78
Conserv Fs, Incorporated		Turf Paint		Athletic Field Supplies	1,767.00
Vendor 0237 - Conserv Fs, Incorporated Total:					2,571.78
Vendor: 0375 - Gempler's					
Gempler's		Anchors		Furniture & Fixtures < \$10K	160.74
Vendor 0375 - Gempler's Total:					160.74

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Trash Can		Furniture & Fixtures < \$10K	71.88
					Vendor 0441 - Home Depot Credit Services Total:
Vendor: 3216 - Moe Funds					
Moe Funds		May Health Insurance		Health Insurance Premiums	5,899.00
					Vendor 3216 - Moe Funds Total:
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		Prescribed Burn Postcards		Postage/Delivery Charges	518.78
					Vendor 0691 - MSF Graphics Incorporated Total:
Vendor: 0715 - Nels J. Johnson Tree Experts					
Nels J. Johnson Tree Experts		Tree Removal		Ground Maintenance Services	1,875.00
					Vendor 0715 - Nels J. Johnson Tree Experts Total:
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Athletic Field Supplies		Athletic Field Supplies	289.11
					Vendor 0862 - Reinders, Incorporated Total:
Vendor: 1006 - The Mulch Center					
The Mulch Center		Planting Bed Mix		Ground Supplies	153.00
The Mulch Center		Planting Bed Mix		Ground Supplies	372.00
					Vendor 1006 - The Mulch Center Total:
					Activity 1102 - Parks & Properties Ground Maintenance Total:
Activity: 1103 - Parks & Properties Facility Maintenance					
Vendor: 1196 - 10-S Tennis Supply					
10-S Tennis Supply		Tennis Nets		Program Supplies	659.09
					Vendor 1196 - 10-S Tennis Supply Total:
Vendor: 2428 - Ace Hardware					
Ace Hardware		Program Supplies		Program Supplies	9.32
Ace Hardware		Plumbing Supplies		Plumbing/Irrigation/Fountain	4.65
Ace Hardware		Building Supplies		Building Maintenance Supplies	10.04
					Vendor 2428 - Ace Hardware Total:
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		April Pest Control		Building Maintenance Services	155.00
					Vendor 2654 - Anderson Pest Solutions Total:
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service/Shop Rags-3/21		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service/Shop Rags-3/28		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-3/28		Uniform Cleaning	11.09
Aramark Uniform Services		Uniform Service/Shop Rags-4/4		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-4/4		Uniform Cleaning	11.09
Aramark Uniform Services		Uniform Service-4/11		Uniform Cleaning	30.40
Aramark Uniform Services		Uniform Service-4/11		Uniform Cleaning	11.09
					Vendor 2383 - Aramark Uniform Services Total:
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Hats for Parks Staff		Employee Uniforms	16.20
Arena Sports Usa		Park Staff T-Shirts		Employee Uniforms	198.00
					Vendor 3470 - Arena Sports Usa Total:
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated					
Banner Plumbing Supply Comp...		Plumbing Supplies		Plumbing/Irrigation/Fountain	10.65
					Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:
Vendor: 2492 - Boa - P Card					
Boa - P Card		1000BULBS.COM		Electrical Supplies	141.04
Boa - P Card		IN AQUA-GUARD POOL SUPPL		Training/Education/Conferences	345.00
Boa - P Card		LAKE COUNTY PIPE LAKE C		Plumbing/Irrigation/Fountain	-165.00
Boa - P Card		WATER FILTER ORDER		Playground Supplies	139.99
Boa - P Card		INTERNATIONAL TRANSACTION		HVAC	2.39
Boa - P Card		ACT RollingMdwsParkDis		Training/Education/Conferences	350.00

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		INDUSTRIALSTORES.COM		HVAC	298.92
				Vendor 2492 - Boa - P Card Total:	1,112.34
Vendor: 0996 - Cary Company					
Cary Company		Trash Containers		Furniture & Fixtures < \$10K	1,299.20
				Vendor 0996 - Cary Company Total:	1,299.20
Vendor: 2658 - Eco-Clean Maintenance					
Eco-Clean Maintenance		March Custodial Service		Building Maintenance Services	1,041.60
				Vendor 2658 - Eco-Clean Maintenance Total:	1,041.60
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Service Call at TPC		Building Repairs	281.00
				Vendor 0360 - Fox Valley Fire & Safety Total:	281.00
Vendor: 3396 - FSS Technologies					
FSS Technologies		Radio Monitoring-545		Building Maintenance Services	251.25
FSS Technologies		Radio/Fire Dept Monitoring-4/1...		Building Maintenance Services	125.62
				Vendor 3396 - FSS Technologies Total:	376.87
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	94.00
Home Depot Credit Services		Tools		Small Equipment < \$10k	86.94
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	53.63
				Vendor 0441 - Home Depot Credit Services Total:	234.57
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		The Webstaurant Store		Furniture & Fixtures < \$10K	-5.96
				Vendor 3486 - JP Chase Bank N A Total:	-5.96
Vendor: 0651 - Mergenthaler Plumbing					
Mergenthaler Plumbing		RPZ Repairs		Building Repairs	3,460.00
				Vendor 0651 - Mergenthaler Plumbing Total:	3,460.00
Vendor: 3216 - Moe Funds					
Moe Funds		May Health Insurance		Health Insurance Premiums	8,059.00
				Vendor 3216 - Moe Funds Total:	8,059.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March Health Insurance		Health Insurance Premiums	1,403.22
				Vendor 0771 - Park District Risk Managment Agency Total:	1,403.22
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		April Maintenance Contract		Building Maintenance Services	311.00
RMC Incorporated		Service Call-Boiler at 545		Building Repairs	540.00
				Vendor 0872 - RMC Incorporated Total:	851.00
Vendor: 1085 - Waukegan Roofing Company Incorporated					
Waukegan Roofing Company In...		545 Annual Roof Inspection		Inspection Services	400.00
				Vendor 1085 - Waukegan Roofing Company Incorporated Total:	400.00
Vendor: 3212 - Wensco Sign Supply					
Wensco Sign Supply		Sign Supplies		Signs Supplies	240.24
Wensco Sign Supply		Sign Supplies		Signs Supplies	344.73
				Vendor 3212 - Wensco Sign Supply Total:	584.97
				Activity 1103 - Parks & Properties Facility Maintenance Total:	20,315.63
Activity: 1104 - Parks & Properties Fleet Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Shop Supplies		Hardware & Fastener Supplies	18.40
Ace Hardware		Shop Tools		Hand Tools	3.14
Ace Hardware		Shop Supplies		Hardware & Fastener Supplies	13.12
Ace Hardware		Concrete Repair Supplies		Asphalt Repairs	31.63
				Vendor 2428 - Ace Hardware Total:	66.29
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service/Shop Rags-3/21		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-3/28		Uniform Cleaning	14.00
Aramark Uniform Services		Uniform Service/Shop Rags-4/4		Uniform Cleaning	14.00

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Aramark Uniform Services		Uniform Service-4/11		Uniform Cleaning	14.00
				Vendor 2383 - Aramark Uniform Services Total:	56.00
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Hats for Parks Staff		Employee Uniforms	5.40
Arena Sports Usa		Park Staff T-Shirts		Employee Uniforms	66.00
				Vendor 3470 - Arena Sports Usa Total:	71.40
Vendor: 0403 - Grainger					
Grainger		Shop Supplies		Hardware & Fastener Supplies	14.05
				Vendor 0403 - Grainger Total:	14.05
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Cold Patch		Asphalt Repairs	131.64
				Vendor 0441 - Home Depot Credit Services Total:	131.64
Vendor: 2708 - Jeff Cholewa					
Jeff Cholewa		Mileage Reimbursement-1/9-3/...		Transportation	241.44
				Vendor 2708 - Jeff Cholewa Total:	241.44
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Midwest Assoc GCS		Training/Education/Conferences	60.00
JP Chase Bank N A		Thompson Rental		Equipment Supplies	100.00
JP Chase Bank N A		ACT Rolling Meadows Park Dist		Training/Education/Conferences	175.00
JP Chase Bank N A		ABI		Equipment Supplies	738.05
				Vendor 3486 - JP Chase Bank N A Total:	1,073.05
Vendor: 0669 - Midwest Institute Park Executives					
Midwest Institute Park Executiv...		April Meeting-Jeff Cholewa		Training/Education/Conferences	15.00
				Vendor 0669 - Midwest Institute Park Executives Total:	15.00
Vendor: 3216 - Moe Funds					
Moe Funds		May Health Insurance		Health Insurance Premiums	2,235.00
				Vendor 3216 - Moe Funds Total:	2,235.00
Vendor: 3263 - Municipal Fleet Managers Association					
Municipal Fleet Managers Assoc...		2019 Annual Dues-Jeff Cholewa		Professional Memberships	30.00
				Vendor 3263 - Municipal Fleet Managers Association Total:	30.00
Vendor: 0703 - Napa Auto Parts - Wheeling					
Napa Auto Parts - Wheeling		Batteries		Vehicle Supplies	9.42
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	239.42
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	20.27
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	37.45
Napa Auto Parts - Wheeling		Stock Filters		Equipment Supplies	104.61
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	11.93
Napa Auto Parts - Wheeling		Oil and Repair Parts		Oil & Lubricants	72.96
Napa Auto Parts - Wheeling		Oil and Repair Parts		Equipment Supplies	136.56
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	30.37
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	15.49
Napa Auto Parts - Wheeling		Wash Brushes		Vehicle Supplies	49.98
Napa Auto Parts - Wheeling		Shop Supplies		Hardware & Fastener Supplies	16.92
Napa Auto Parts - Wheeling		Backup Alarm-Truck 3040		Vehicle Supplies	27.13
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	21.12
Napa Auto Parts - Wheeling		Repair Parts		Vehicle Supplies	33.69
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	59.86
Napa Auto Parts - Wheeling		Coating for Truck 3120		Equipment Supplies	138.88
				Vendor 0703 - Napa Auto Parts - Wheeling Total:	1,026.06
Vendor: 0740 - Northern Safety Company, Incorporated					
Northern Safety Company, Inco...		Tools and Safety Supplies		Safety Supplies	30.76
Northern Safety Company, Inco...		Tools and Safety Supplies		Hand Tools	69.97
Northern Safety Company, Inco...		Shop Tools		Hand Tools	69.97
Northern Safety Company, Inco...		Tools and Safety Supplies		Safety Supplies	48.90
Northern Safety Company, Inco...		Tools and Safety Supplies		Hand Tools	89.85
				Vendor 0740 - Northern Safety Company, Incorporated Total:	309.45

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March Health Insurance		Health Insurance Premiums	1,000.10
				Vendor 0771 - Park District Risk Managment Agency Total:	1,000.10
Vendor: 0842 - Ra Adams Enterprises, Incorporated.					
Ra Adams Enterprises, Incorpor...		Repair Parts for Trailer		Equipment Supplies	581.60
				Vendor 0842 - Ra Adams Enterprises, Incorporated. Total:	581.60
Vendor: 0891 - Russo'S Power Equipment Incorporated					
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	88.38
Russo'S Power Equipment Incor...		Compactor Plate		Small Equipment < \$10k	1,800.00
				Vendor 0891 - Russo'S Power Equipment Incorporated Total:	1,888.38
				Activity 1104 - Parks & Properties Fleet Maintenance Total:	8,739.46
				Division 2 - Parks & Properties Total:	69,804.44

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

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

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		April Pest Control		Building Maintenance Services	40.00
					Vendor 2654 - Anderson Pest Solutions Total:
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service-3/14		Uniform Cleaning	11.82
Aramark Uniform Services		Uniform Service-3/28		Uniform Cleaning	11.82
Aramark Uniform Services		Uniform Service-4/4		Uniform Cleaning	11.82
					Vendor 2383 - Aramark Uniform Services Total:
Vendor: 2492 - Boa - P Card					
Boa - P Card		Trash Cans Warehouse		Furniture & Fixtures < \$10K	2,835.00
Boa - P Card		AMZN Mktp US MW61174T0		Plumbing/Irrigation/Fountain	119.76
Boa - P Card		COSTCO WHSE #0348		Building Maintenance Supplies	33.98
					Vendor 2492 - Boa - P Card Total:
Vendor: 0170 - Case Lots, Incorporated					
Case Lots, Incorporated		Cleaning Supplies		Janitorial Supplies	178.00
					Vendor 0170 - Case Lots, Incorporated Total:
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		3323 Walters-2/19-3/20		Electricity	3,461.35
					Vendor 3064 - Constellation Energy Services, Inc. Total:
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-February		Natural Gas	1,450.68
					Vendor 3391 - Constellation NewEnergy-Gas Division Total:
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Service Call-Leisure Center		Building Repairs	230.00
Fox Valley Fire & Safety		Ansul System Testing-Leisure C...		Inspection Services	94.50
					Vendor 0360 - Fox Valley Fire & Safety Total:
Vendor: 0403 - Grainger					
Grainger		Plumbing Supplies		Plumbing/Irrigation/Fountain	10.02
					Vendor 0403 - Grainger Total:
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	127.74
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	67.81
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	7.28
Home Depot Credit Services		Drywall Supplies		Building Maintenance Supplies	10.86
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	29.91
Home Depot Credit Services		Electrical Supplies		Electrical Supplies	73.54
					Vendor 0441 - Home Depot Credit Services Total:
Vendor: 4916 - Mario Glowik					
Mario Glowik		Mileage Reimbursement-1/4-3/...		Transportation	13.08
					Vendor 4916 - Mario Glowik Total:
Vendor: 0651 - Mergenthaler Plumbing					
Mergenthaler Plumbing		RPZ Repairs		Building Repairs	890.00
					Vendor 0651 - Mergenthaler Plumbing Total:
Vendor: 3216 - Moe Funds					
Moe Funds		May Health Insurance		Health Insurance Premiums	4,433.00
					Vendor 3216 - Moe Funds Total:
Vendor: 0703 - Napa Auto Parts - Wheeling					
Napa Auto Parts - Wheeling		Building Supplies		Building Maintenance Supplies	7.41
					Vendor 0703 - Napa Auto Parts - Wheeling Total:
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March Health Insurance		Health Insurance Premiums	256.34
					Vendor 0771 - Park District Risk Managment Agency Total:
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		April Maintenance Contract		Building Maintenance Services	569.00
					Vendor 0872 - RMC Incorporated Total:

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-2/25-3/12		Water	472.12
				Vendor 1073 - Village Of Northbrook Total:	472.12
Vendor: 1085 - Waukegan Roofing Company Incorporated					
Waukegan Roofing Company In...		Leisure Center Annual Roof Ins...		Inspection Services	400.00
				Vendor 1085 - Waukegan Roofing Company Incorporated Total:	400.00
				Activity 1301 - LC Maintenance Total:	16,826.84
Activity: 1305 - LC Parties					
Vendor: 2492 - Boa - P Card					
Boa - P Card		COSTCO WHSE #0348		Program Supplies	29.78
				Vendor 2492 - Boa - P Card Total:	29.78
Vendor: 1051 - U.S. Toy Co/Constructive Playthings					
U.S. Toy Co/Constructive Playth...		Party Supplies		Program Supplies	126.81
				Vendor 1051 - U.S. Toy Co/Constructive Playthings Total:	126.81
				Activity 1305 - LC Parties Total:	156.59
Activity: 1320 - SC Administration					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Sports Center Part Time Staff Sh...		Employee Uniforms	127.50
Arena Sports Usa		SC P/T Staff Hooded Sweatshirts		Employee Uniforms	585.60
				Vendor 3470 - Arena Sports Usa Total:	713.10
Vendor: 2340 - Avcoa, Inc.					
Avcoa, Inc.		Coffee		Office Supplies	85.00
Avcoa, Inc.		Coffee		Office Supplies	85.65
				Vendor 2340 - Avcoa, Inc. Total:	170.65
Vendor: 1336 - Direct Tv					
Direct Tv		Monthly Cable Service-3/26-4/...		Misc Contractual Services	138.98
				Vendor 1336 - Direct Tv Total:	138.98
Vendor: 3486 - JP Chase Bank N A					
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 Supply		Office Supplies	78.51
				Vendor 3486 - JP Chase Bank N A Total:	472.92
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated					
Konica Minolta Business Solutio...		Copir Usage-Sports Center		Equipment Maintenance Servic...	1,288.91
				Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:	1,288.91
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March Health Insurance		Health Insurance Premiums	5,547.64
				Vendor 0771 - Park District Risk Managment Agency Total:	5,547.64
				Activity 1320 - SC Administration Total:	8,332.20
Activity: 1321 - SC Maintenance					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Building Supplies		Building Maintenance Supplies	17.07
				Vendor 2428 - Ace Hardware Total:	17.07
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		April Pest Control		Building Maintenance Services	40.00
				Vendor 2654 - Anderson Pest Solutions Total:	40.00
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service-3/14		Uniform Cleaning	12.96
Aramark Uniform Services		Uniform Service-3/21		Uniform Cleaning	12.96
Aramark Uniform Services		Uniform Service-3/28		Uniform Cleaning	12.96
Aramark Uniform Services		Uniform Service-4/4		Uniform Cleaning	12.96
				Vendor 2383 - Aramark Uniform Services Total:	51.84
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Sports Center Part Time Staff Sh...		Employee Uniforms	127.50

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Arena Sports Usa		SC P/T Staff Hooded Sweatshirts		Employee Uniforms	146.40
				Vendor 3470 - Arena Sports Usa Total:	273.90
Vendor: 2492 - Boa - P Card					
Boa - P Card		H-MAC SYSTEMS. INC		HVAC	105.49
				Vendor 2492 - Boa - P Card Total:	105.49
Vendor: 0170 - Case Lots, Incorporated					
Case Lots, Incorporated		Soap Dispensers		Janitorial Supplies	275.40
				Vendor 0170 - Case Lots, Incorporated Total:	275.40
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		1730 Pfingsten-2/26-3/27		Electricity	13,892.10
				Vendor 3064 - Constellation Energy Services, Inc. Total:	13,892.10
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-February		Natural Gas	5,142.57
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	5,142.57
Vendor: 0309 - Enerstar, Inc.					
Enerstar, Inc.		Water Treatment		Building Maintenance Services	930.00
				Vendor 0309 - Enerstar, Inc. Total:	930.00
Vendor: 0360 - Fox Valley Fire & Safety					
Fox Valley Fire & Safety		Ansul System Testing-Sports Ce...		Inspection Services	94.50
				Vendor 0360 - Fox Valley Fire & Safety Total:	94.50
Vendor: 0403 - Grainger					
Grainger		HVAC Supplies		HVAC	426.47
Grainger		HVAC Supplies		HVAC	98.99
Grainger		Return		HVAC	-98.99
				Vendor 0403 - Grainger Total:	426.47
Vendor: 0540 - Jorson & Carlson Co., Incorporated					
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...	39.35
				Vendor 0540 - Jorson & Carlson Co., Incorporated Total:	151.65
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Controls Central		HVAC	-501.95
JP Chase Bank N A		Controls Central		HVAC	501.95
				Vendor 3486 - JP Chase Bank N A Total:	0.00
Vendor: 3216 - Moe Funds					
Moe Funds		May Health Insurance		Health Insurance Premiums	5,203.00
				Vendor 3216 - Moe Funds Total:	5,203.00
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Managment A...		March Health Insurance		Health Insurance Premiums	476.07
				Vendor 0771 - Park District Risk Management Agency Total:	476.07
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		Maintenance Contract-April		Building Maintenance Services	2,168.00
RMC Incorporated		April Maintenance Contract		Building Maintenance Services	522.00
				Vendor 0872 - RMC Incorporated Total:	2,690.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-2/25-3/12		Water	1,701.26
				Vendor 1073 - Village Of Northbrook Total:	1,701.26
Vendor: 1085 - Waukegan Roofing Company Incorporated					
Waukegan Roofing Company In...		Sports Center Annual Roof Insp...		Inspection Services	400.00
				Vendor 1085 - Waukegan Roofing Company Incorporated Total:	400.00
				Activity 1321 - SC Maintenance Total:	31,871.32

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1323 - Skate Rental Services					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Program Supplies	378.00
				Vendor 3486 - JP Chase Bank N A Total:	378.00
				Activity 1323 - Skate Rental Services Total:	378.00
Activity: 1350 - VG Administration					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Leasing Services/Konica Minolta		Equipment Maintenance Servic...	228.34
JP Chase Bank N A		Runco Office Supply		Office Supplies	52.53
JP Chase Bank N A		CDW Govt		Tech Accessories/peripherals	1,122.93
				Vendor 3486 - JP Chase Bank N A Total:	1,403.80
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated					
Konica Minolta Business Solutio...		Copier Usage-Village Green		Equipment Maintenance Servic...	288.22
				Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:	288.22
				Activity 1350 - VG Administration Total:	1,692.02
Activity: 1351 - VG Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		April Pest Control		Building Maintenance Services	50.00
				Vendor 2654 - Anderson Pest Solutions Total:	50.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		Trash Cans Warehouse		Furniture & Fixtures < \$10K	1,134.00
				Vendor 2492 - Boa - P Card Total:	1,134.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		1810 Walters-1/25-2/25		Electricity	1,438.63
Constellation Energy Services, I...		1810 Walters-2/25-3/26		Electricity	1,281.08
				Vendor 3064 - Constellation Energy Services, Inc. Total:	2,719.71
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-February		Natural Gas	614.71
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	614.71
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		April Maintenance Contract		Building Maintenance Services	99.00
				Vendor 0872 - RMC Incorporated Total:	99.00
Vendor: 1073 - Village Of Northbrook					
Village Of Northbrook		Water-2/25-3/12		Water	24.42
				Vendor 1073 - Village Of Northbrook Total:	24.42
				Activity 1351 - VG Maintenance Total:	4,641.84
Activity: 1370 - SC Pool Operations					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Aquatics Staff Visors		Employee Uniforms	115.50
				Vendor 3470 - Arena Sports Usa Total:	115.50
				Activity 1370 - SC Pool Operations Total:	115.50
Activity: 1375 - SC Pool Maintenance					
Vendor: 0470 - Illinois Pump Incorporated					
Illinois Pump Incorporated		Emergency Pump Repair-SC Pool		Equipment Repairs	2,733.62
Illinois Pump Incorporated		Emergency Pump Repair-SC Pool		Equipment Repairs	3,970.37
				Vendor 0470 - Illinois Pump Incorporated Total:	6,703.99
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		April Maintenance Contract		Building Maintenance Services	123.00
				Vendor 0872 - RMC Incorporated Total:	123.00
				Activity 1375 - SC Pool Maintenance Total:	6,826.99

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 1400 - MAC Pool Operations					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Aquatics Staff Visors		Employee Uniforms	94.50
				Vendor 3470 - Arena Sports Usa Total:	94.50
				Activity 1400 - MAC Pool Operations Total:	94.50
Activity: 1405 - MAC Pool Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		April Pest Control		Building Maintenance Services	30.00
				Vendor 2654 - Anderson Pest Solutions Total:	30.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		MAC-1/25-2/25		Electricity	779.42
Constellation Energy Services, I...		MAC-2/25-3/26		Electricity	787.28
				Vendor 3064 - Constellation Energy Services, Inc. Total:	1,566.70
Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D...		Natural Gas-February		Natural Gas	863.46
				Vendor 3391 - Constellation NewEnergy-Gas Division Total:	863.46
Vendor: 0872 - RMC Incorporated					
RMC Incorporated		April Maintenance Contract		Building Maintenance Services	77.00
				Vendor 0872 - RMC Incorporated Total:	77.00
				Activity 1405 - MAC Pool Maintenance Total:	2,537.16
Activity: 1501 - Turf Field Rentals					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-2/19-3/20		Electricity	169.14
				Vendor 3064 - Constellation Energy Services, Inc. Total:	169.14
				Activity 1501 - Turf Field Rentals Total:	169.14
Activity: 1502 - Teams Course/Climbing Wall					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WAL-MART #1735		Program Supplies	41.84
Boa - P Card		Amazon.com MI6HY2742		Program Supplies	12.05
				Vendor 2492 - Boa - P Card Total:	53.89
Vendor: 0328 - Experiential Systems, Incorporated					
Experiential Systems, Incorpora...		Teams Course Inspection		Program Services	700.24
				Vendor 0328 - Experiential Systems, Incorporated Total:	700.24
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Program Supplies	11.89
				Vendor 3486 - JP Chase Bank N A Total:	11.89
				Activity 1502 - Teams Course/Climbing Wall Total:	766.02
Activity: 1504 - Batting Cages					
Vendor: 2492 - Boa - P Card					
Boa - P Card		PALOS SPORTS		Program Supplies	780.25
				Vendor 2492 - Boa - P Card Total:	780.25
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-2/19-3/20		Electricity	56.38
				Vendor 3064 - Constellation Energy Services, Inc. Total:	56.38
Vendor: 0403 - Grainger					
Grainger		Motor for Batting Cage Elevator		Equipment Repairs	536.58
				Vendor 0403 - Grainger Total:	536.58
				Activity 1504 - Batting Cages Total:	1,373.21
Activity: 1506 - Velodrome/Chalet Rentals					
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		MAC-1/25-2/25		Electricity	378.57
Constellation Energy Services, I...		MAC-2/25-3/26		Electricity	382.39
				Vendor 3064 - Constellation Energy Services, Inc. Total:	760.96

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

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

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		March Health Insurance		Health Insurance	19,238.85
				Vendor 0771 - Park District Risk Managment Agency Total:	19,238.85
Vendor: 3393 - Taylor Witter					
Taylor Witter		Mileage Reimbursement-1/4-3/...		Transportation	45.40
				Vendor 3393 - Taylor Witter Total:	45.40
				Activity 1810 - Recreation Program Admin Total:	23,964.95
Activity: 2200 - AC Admin					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Adv Campus Staff T-Shrits		Program Supplies	670.32
Arena Sports Usa		Adv Campus Staff Long Sleeve S...		Program Supplies	483.60
				Vendor 3470 - Arena Sports Usa Total:	1,153.92
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Meeting Expense	11.98
Boa - P Card		GRILL HOUSE		Meeting Expense	206.00
				Vendor 2492 - Boa - P Card Total:	217.98
				Activity 2200 - AC Admin Total:	1,371.90
Activity: 2201 - Adventure Campus Hickory Point					
Vendor: 2492 - Boa - P Card					
Boa - P Card		Amazon.com MI9IA7WD1		Program Supplies	12.46
Boa - P Card		AMZN Mktp US MI3HJ9YE1		Program Supplies	9.16
Boa - P Card		WAL-MART #1735		Program Supplies	19.91
Boa - P Card		COSTCO WHSE #0348		Program Supplies	101.61
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	60.13
				Vendor 2492 - Boa - P Card Total:	203.27
				Activity 2201 - Adventure Campus Hickory Point Total:	203.27
Activity: 2202 - Adventure Campus - Shabonee					
Vendor: 2492 - Boa - P Card					
Boa - P Card		Amazon.com MI9IA7WD1		Program Supplies	12.46
Boa - P Card		AMZN Mktp US MI3HJ9YE1		Program Supplies	9.16
Boa - P Card		TARGET 00011676		Program Supplies	14.37
Boa - P Card		AMZN Mktp US MW3LU3AW1		Program Supplies	41.73
Boa - P Card		COSTCO WHSE #0348		Program Supplies	64.05
Boa - P Card		S&S WORLDWIDE, INC.		Program Supplies	45.10
Boa - P Card		AMZN Mktp US MW4923AQ2		Program Supplies	50.84
				Vendor 2492 - Boa - P Card Total:	237.71
				Activity 2202 - Adventure Campus - Shabonee Total:	237.71
Activity: 2203 - Adventure Campus Wescott					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	20.96
Boa - P Card		Amazon.com MI9IA7WD1		Program Supplies	12.46
Boa - P Card		AMZN Mktp US MI3HJ9YE1		Program Supplies	9.16
Boa - P Card		NICKEL CITY		Program Services	240.00
Boa - P Card		WAL-MART #1735		Program Supplies	4.97
Boa - P Card		AMZN Mktp US MW95A44N2		Program Supplies	3.99
Boa - P Card		DOLLAR TREE		Program Supplies	4.00
Boa - P Card		COSTCO WHSE #0348		Program Supplies	69.04
Boa - P Card		FUN EXPRESS		Program Supplies	55.88
Boa - P Card		AMZN Mktp US MW7VU7EW0		Program Supplies	23.98
Boa - P Card		DOLLAR TREE		Program Supplies	11.00
Boa - P Card		AMZN Mktp US MW12561B2		Program Supplies	41.93
				Vendor 2492 - Boa - P Card Total:	497.37
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		Bus Service for Programs		Transportation	178.50
				Vendor 0346 - First Student, Incorporated Total:	178.50
				Activity 2203 - Adventure Campus Wescott Total:	675.87

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

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2304 - Sunshine Preschool 4's					
Vendor: 2263 - Fran Zera					
Fran Zera		Reimbursement for Program Su...		Program Supplies	57.15
				Vendor 2263 - Fran Zera Total:	57.15
Vendor: 5013 - Karen Mittlemark					
Karen Mittlemark		Reimbursement for Program Su...		Program Supplies	58.27
				Vendor 5013 - Karen Mittlemark Total:	58.27
Activity 2304 - Sunshine Preschool 4's Total:					
115.42					
Activity: 2305 - EC Contractual					
Vendor: 3548 - ADS Occupational Therapy LLC					
ADS Occupational Therapy LLC		Storytime Yoga-2/19-3/20		Program Services	1,200.00
				Vendor 3548 - ADS Occupational Therapy LLC Total:	1,200.00
Vendor: 0880 - Rock N Kids Incorporated					
Rock N Kids Incorporated		April Classes		Program Services	200.00
				Vendor 0880 - Rock N Kids Incorporated Total:	200.00
Activity 2305 - EC Contractual Total:					
1,400.00					
Activity: 2306 - EC In-House					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Safety Town Participant T-Shirts		Program Supplies	360.00
Arena Sports Usa		Safety Town Staff T-Shirts		Program Supplies	60.00
				Vendor 3470 - Arena Sports Usa Total:	420.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	60.87
Boa - P Card		WAL-MART #1735		Program Supplies	27.55
Boa - P Card		JEWEL-OSCO		Program Supplies	63.02
Boa - P Card		MICHAELS STORES 5018		Program Supplies	19.05
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	7.94
Boa - P Card		JEWEL-OSCO		Program Supplies	74.40
Boa - P Card		AMZN Mktp US MW2452Z10		Program Supplies	6.30
Boa - P Card		WAL-MART #1735		Program Supplies	-7.94
				Vendor 2492 - Boa - P Card Total:	251.19
Activity 2306 - EC In-House Total:					
671.19					
Activity: 2405 - Ridge Room Fitness					
Vendor: 2492 - Boa - P Card					
Boa - P Card		DS SERVICES STANDARD COFF		Program Services	45.42
				Vendor 2492 - Boa - P Card Total:	45.42
Activity 2405 - Ridge Room Fitness Total:					
45.42					
Activity: 2501 - General Interest - Contractual Youth					
Vendor: 0058 - American Academy Of Gymnastics					
American Academy Of Gymnast...		Gymnastic Classes1/9-2/13		Independent Contractor Services	210.00
				Vendor 0058 - American Academy Of Gymnastics Total:	210.00
Activity 2501 - General Interest - Contractual Youth Total:					
210.00					
Activity: 2502 - General Interest - In-House Youth					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WAL-MART #1735		Program Supplies	27.55
Boa - P Card		JEWEL-OSCO		Program Supplies	100.97
				Vendor 2492 - Boa - P Card Total:	128.52
Activity 2502 - General Interest - In-House Youth Total:					
128.52					
Activity: 2601 - Men's Hockey					
Vendor: 3256 - Dan Romanoff					
Dan Romanoff		Fall Hockey Playoff Champions...		Program Supplies	750.00
				Vendor 3256 - Dan Romanoff Total:	750.00
Vendor: 4277 - Jordan Margolis					
Jordan Margolis		Hockey Playoff Champion-S&L		Program Supplies	250.00
				Vendor 4277 - Jordan Margolis Total:	250.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Runco Office Supply		Program Supplies	200.00
				Vendor 3486 - JP Chase Bank N A Total:	200.00
Vendor: 3441 - Matt Petersen					
Matt Petersen		Hockey Champion-Hanson's		Program Supplies	500.00
				Vendor 3441 - Matt Petersen Total:	500.00
Vendor: 0675 - Mike Wagner					
Mike Wagner		Adult Hockey Referees-March		Program Services	1,666.00
				Vendor 0675 - Mike Wagner Total:	1,666.00
Vendor: 5214 - Patrick LaCross					
Patrick LaCross		Hockey Playoff Champion-Sopel...		Program Supplies	250.00
				Vendor 5214 - Patrick LaCross Total:	250.00
Vendor: 5215 - Scott Czarnik					
Scott Czarnik		Hockey Champion-Canooks		Program Supplies	500.00
				Vendor 5215 - Scott Czarnik Total:	500.00
Vendor: 5216 - Stephen Hall					
Stephen Hall		Hockey Playoff Champion/Cha...		Program Supplies	750.00
				Vendor 5216 - Stephen Hall Total:	750.00
				Activity 2601 - Men's Hockey Total:	4,866.00
Activity: 2604 - Hockey Lessons					
Vendor: 3170 - Northbrook Hockey League					
Northbrook Hockey League		Winter Classes 2019		Independent Contractor Services	7,139.66
				Vendor 3170 - Northbrook Hockey League Total:	7,139.66
				Activity 2604 - Hockey Lessons Total:	7,139.66
Activity: 2705 - Specialized Skating					
Vendor: 1225 - Northbrook Speed Skating Club					
Northbrook Speed Skating Club		Winter Session 2019		Independent Contractor Services	1,659.06
				Vendor 1225 - Northbrook Speed Skating Club Total:	1,659.06
				Activity 2705 - Specialized Skating Total:	1,659.06
Activity: 2708 - NOI Admin/Tickets					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Ice Show Crew T-Shirts		Program Supplies	107.50
				Vendor 3470 - Arena Sports Usa Total:	107.50
Vendor: 2492 - Boa - P Card					
Boa - P Card		BANNERBUZZ		Printing/Finishing Services	78.39
				Vendor 2492 - Boa - P Card Total:	78.39
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Ice Show Supplies		Program Supplies	223.08
Home Depot Credit Services		NOI Prop Supplies		Program Supplies	78.30
				Vendor 0441 - Home Depot Credit Services Total:	301.38
Vendor: 5233 - Houston Protection & Investigation Service,Inc.					
Houston Protection & Investigat...		Deposit-Parking Service for NOI...		Professional Services	2,025.00
				Vendor 5233 - Houston Protection & Investigation Service,Inc. Total:	2,025.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini		Banking/Financial Fees	980.05
				Vendor 3486 - JP Chase Bank N A Total:	980.05
				Activity 2708 - NOI Admin/Tickets Total:	3,492.32
Activity: 2709 - NOI Participants/Costumes					
Vendor: 2492 - Boa - P Card					
Boa - P Card		CURTAIN CALL COSTUMES		Program Supplies	50.46
Boa - P Card		THE UPS STORE 2157		Program Services	15.11
Boa - P Card		WEISSMAN DESIGNS FOR DAN		Program Supplies	47.67
Boa - P Card		A WISH COME TRUE		Program Supplies	65.99
Boa - P Card		A WISH COME TRUE		Program Supplies	914.45

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		SII SEQUINS INTL		Program Supplies	370.84
				Vendor 2492 - Boa - P Card Total:	1,464.52
Vendor: 5169 - Keep It, LLC					
Keep It, LLC		NOI Shirts		Program Supplies	1,050.00
				Vendor 5169 - Keep It, LLC Total:	1,050.00
				Activity 2709 - NOI Participants/Costumes Total:	2,514.52
Activity: 2710 - Icettes, Jr. Icettes, Dancette					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US MI9EM02X0		Program Supplies	646.36
Boa - P Card		SP COQUETRY CLOTHING		Program Supplies	1,623.63
Boa - P Card		WWW.GLAMOURCOSTUMES.CO		Program Supplies	154.95
Boa - P Card		THE UPS STORE 2157		Program Services	21.12
Boa - P Card		THE UPS STORE 2157		Program Services	23.74
Boa - P Card		WEISSMAN DESIGNS FOR DAN		Program Supplies	388.31
Boa - P Card		SP UMBRELLABAZAAR.CO		Program Supplies	140.81
Boa - P Card		AMZN Mktp US		Program Supplies	-308.62
Boa - P Card		Etsy.com		Program Supplies	103.20
Boa - P Card		AMZN Mktp US MW5C22871		Program Supplies	8.78
Boa - P Card		AMAZON.COM MW1BO4QG1 ...		Program Supplies	113.70
				Vendor 2492 - Boa - P Card Total:	2,915.98
				Activity 2710 - Icettes, Jr. Icettes, Dancette Total:	2,915.98
Activity: 2712 - Teams Elite					
Vendor: 4924 - American Tier One Hockey					
American Tier One Hockey		Orbit Ice Rental for Teams Elite		Facility Rental	400.00
				Vendor 4924 - American Tier One Hockey Total:	400.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		BLAZE PIZZA #1015		Program Supplies	17.91
Boa - P Card		HILTONGARDENINN3762		Program Supplies	6.00
Boa - P Card		HILTONGARDENINN3762		Program Supplies	611.91
Boa - P Card		CJ'S BREWING COMPANY		Program Services	143.10
Boa - P Card		HILTONGARDENINN3762		Program Supplies	750.85
Boa - P Card		GREAT AMERICAN GRILL 3762		Program Supplies	24.14
Boa - P Card		HILTONGARDENINN3762		Program Supplies	47.01
Boa - P Card		HILTONGARDENINN3762		Program Supplies	30.00
Boa - P Card		HILTONGARDENINN3762		Program Services	535.41
Boa - P Card		SUBWAY 00025288		Program Services	95.62
Boa - P Card		RON'S SKATE SHOP, INC		Program Supplies	203.00
Boa - P Card		HILTONGARDENINN3762		Program Supplies	8.37
Boa - P Card		CJ'S BREWING COMPANY		Program Supplies	68.85
Boa - P Card		BOSTON MARKET 1083		Program Supplies	287.05
Boa - P Card		HILTONGARDENINN3762		Program Supplies	16.73
Boa - P Card		CJ'S BREWING COMPANY		Program Supplies	58.00
Boa - P Card		GREAT AMERICAN GRILL 3762		Program Supplies	15.73
Boa - P Card		HILTONGARDENINN3762		Program Services	449.99
Boa - P Card		HILTONGARDENINN3762		Program Services	78.63
Boa - P Card		HILTONGARDENINN3762		Program Supplies	121.47
Boa - P Card		POTBELLY #165		Program Supplies	-6.04
Boa - P Card		BLAZE PIZZA #1015		Program Supplies	71.66
Boa - P Card		JIMMY JOHNS - 2780		Program Supplies	182.72
Boa - P Card		BECK ROAD CONCESSIONS LLC		Program Supplies	5.00
Boa - P Card		CJ'S BREWING COMPANY		Program Supplies	59.24
Boa - P Card		PANERA BREAD #608009		Program Supplies	293.51
Boa - P Card		HILTONGARDENINN3762		Program Services	48.22
Boa - P Card		HILTONGARDENINN3762		Program Supplies	55.20
Boa - P Card		OLIVE GARDEN 0021330		Program Supplies	373.87
Boa - P Card		CJ'S BREWING COMPANY		Program Supplies	181.60
Boa - P Card		HILTONGARDENINN3762		Program Supplies	7.37
Boa - P Card		BOSTON MARKET 0501		Program Supplies	285.94

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		HILTONGARDENINN3762		Program Supplies	121.94
Boa - P Card		BLAZE PIZZA #1015		Program Supplies	8.96
Boa - P Card		BWW 3130 NOVI		Program Supplies	81.39
Boa - P Card		GREAT AMERICAN GRILL 3762		Program Supplies	8.37
Boa - P Card		HILTONGARDENINN3762		Program Supplies	166.47
Boa - P Card		HILTONGARDENINN3762		Program Supplies	47.12
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	237.60
Boa - P Card		BOSTON MARKET 1083		Program Supplies	-287.05
Boa - P Card		JEWEL-OSCO		Program Supplies	816.35
Boa - P Card		HILTONGARDENINN3762		Program Services	10,501.54
Boa - P Card		SARANELLOS WHEELING		Program Services	8,285.72
Boa - P Card		PARTY CITY 168		Program Supplies	101.82
Boa - P Card		US FIGURE SKATING		Program Services	250.00
Boa - P Card		DSS ACHIEVMNTPRODUCTS		Program Supplies	237.60
				Vendor 2492 - Boa - P Card Total:	25,705.89
				Activity 2712 - Teams Elite Total:	26,105.89
Activity: 2713 - Cosmic Skating					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WALGREENS #4941		Program Supplies	40.00
				Vendor 2492 - Boa - P Card Total:	40.00
				Activity 2713 - Cosmic Skating Total:	40.00
Activity: 2800 - Performing Arts Admin					
Vendor: 4289 - Added Incentives, Inc.					
Added Incentives, Inc.		Performing Arts Staff Sweatshir...		Employee Uniforms	925.00
				Vendor 4289 - Added Incentives, Inc. Total:	925.00
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		P/A Staff T-Shirts		Employee Uniforms	255.00
				Vendor 3470 - Arena Sports Usa Total:	255.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		PAYPAL SCS		Computer and Data Services	30.00
Boa - P Card		Amazon.com MW2695AGO		Program Supplies	44.64
Boa - P Card		SUPERSCOPE LLC		Equipment Repairs	900.00
Boa - P Card		1 800 TOOL REPAIR		Equipment Repairs	33.64
Boa - P Card		eReplacementparts.com		Equipment Repairs	30.58
				Vendor 2492 - Boa - P Card Total:	1,038.86
Vendor: 0403 - Grainger					
Grainger		Return		Equipment Repairs	-26.86
				Vendor 0403 - Grainger Total:	-26.86
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Program Supplies		Program Supplies	18.96
Home Depot Credit Services		Tools and Program Supplies		Program Supplies	45.38
Home Depot Credit Services		Tools and Program Supplies		Hand Tools	89.00
				Vendor 0441 - Home Depot Credit Services Total:	153.34
				Activity 2800 - Performing Arts Admin Total:	2,345.34
Activity: 2801 - Dance - Youth					
Vendor: 2492 - Boa - P Card					
Boa - P Card		APL ITUNES.COM/BILL		Program Supplies	1.29
Boa - P Card		APL ITUNES.COM/BILL		Program Supplies	1.29
Boa - P Card		APL ITUNES.COM/BILL		Program Supplies	0.99
				Vendor 2492 - Boa - P Card Total:	3.57
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini		Banking/Financial Fees	217.00
				Vendor 3486 - JP Chase Bank N A Total:	217.00
				Activity 2801 - Dance - Youth Total:	220.57

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Activity: 2803 - Drama					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US MI1692U72		Program Supplies	37.27
				Vendor 2492 - Boa - P Card Total:	37.27
				Activity 2803 - Drama Total:	37.27
Activity: 2804 - Music					
Vendor: 2653 - Drew Kambach					
Drew Kambach		Reimbursement for Program Su...		Program Supplies	21.95
				Vendor 2653 - Drew Kambach Total:	21.95
				Activity 2804 - Music Total:	21.95
Activity: 2806 - Theatre Production Admin					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Set Design Supplies		Theatre Set Design	25.60
Ace Hardware		Set Design Supplies		Theatre Set Design	2.86
Ace Hardware		Set Design Supplies		Theatre Set Design	8.98
Ace Hardware		Set Design Supplies		Theatre Set Design	38.29
				Vendor 2428 - Ace Hardware Total:	75.73
Vendor: 2492 - Boa - P Card					
Boa - P Card		ACE HARDWARE		Costume Design	15.96
Boa - P Card		AMZN Mktp US MI3CA0D90		Theatre Set Design	101.94
Boa - P Card		AMZN Mktp US MI2AZ4HO2		Costume Design	58.65
Boa - P Card		MENARDS MOUNT PROSPECT IL		Costume Design	13.52
Boa - P Card		AMZN Mktp US MI3F397Z0		Theatre Set Design	4.63
Boa - P Card		AMZN Mktp US MI1KH4BV2		Costume Design	13.88
Boa - P Card		AMZN Mktp US MI9W86IE1		Theatre Set Design	17.74
Boa - P Card		WM SUPERCENTER #1735		Theatre Set Design	5.08
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	-8.01
Boa - P Card		HOBBY-LOBBY #0195		Theatre Set Design	30.96
Boa - P Card		WWW.SOUNDDOGSCOM		Sound Equipment Supplies	2.63
Boa - P Card		CVS/PHARMACY #08757		Costume Design	4.07
Boa - P Card		SALLY BEAUTY 10603		Costume Design	41.07
Boa - P Card		MARIANOS #532		Theatre Set Design	6.68
Boa - P Card		JEWEL-OSCO		Costume Design	33.41
Boa - P Card		Amazon.com MW5G79L60		Theatre Set Design	62.12
Boa - P Card		AMZN Mktp US MW3P50XX0		Theatre Set Design	29.97
Boa - P Card		Amazon.com MW6D29172		Theatre Set Design	118.16
Boa - P Card		Amazon.com MW5GN9V80		Theatre Set Design	55.50
Boa - P Card		JOANN STORES #957		Costume Design	13.46
Boa - P Card		Pond5		Theatre Set Design	31.00
Boa - P Card		AMZN MKTP US MW2KR8HW0 ...		Theatre Set Design	21.10
Boa - P Card		AMZN MKTP US MW5HG9D31 ...		Costume Design	453.58
Boa - P Card		AMZN Mktp US MW6LD25G2		Costume Design	856.29
Boa - P Card		Pond5		Theatre Set Design	250.00
Boa - P Card		AMZN Mktp US MW2IK36A1		Costume Design	17.37
Boa - P Card		AMZN MKTP US MW6KL78UO ...		Costume Design	17.98
				Vendor 2492 - Boa - P Card Total:	2,268.74
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Program Supplies		Theatre Set Design	174.84
Home Depot Credit Services		Set Design Supplies		Theatre Set Design	1,045.36
Home Depot Credit Services		Set Design Supplies		Theatre Set Design	22.74
Home Depot Credit Services		Set Design Supplies		Theatre Set Design	30.38
Home Depot Credit Services		Tools and Program Supplies		Theatre Set Design	112.10
Home Depot Credit Services		Return		Theatre Set Design	-7.38
Home Depot Credit Services		Set Design Supplies		Theatre Set Design	129.89
				Vendor 0441 - Home Depot Credit Services Total:	1,507.93

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0487 - Intelligent Lighting Creations					
Intelligent Lighting Creations		Lighting		Theatre Set Design	27.00
Vendor 0487 - Intelligent Lighting Creations Total:					27.00
Activity 2806 - Theatre Production Admin Total:					3,879.40
Activity: 2807 - NTJC					
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini		Banking/Financial Fees	170.50
Vendor 3486 - JP Chase Bank N A Total:					170.50
Activity 2807 - NTJC Total:					170.50
Activity: 2808 - NTCC					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MUSIC THEATRE INTERNATIO		Royalties/Rent	102.55
Boa - P Card		GOODE FRESH PIZZA BAKERY		Program Supplies	128.45
Vendor 2492 - Boa - P Card Total:					231.00
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini		Banking/Financial Fees	174.00
Vendor 3486 - JP Chase Bank N A Total:					174.00
Activity 2808 - NTCC Total:					405.00
Activity: 2809 - Community Theatre					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Community Theatre Newsies T...		Program Supplies	300.00
Vendor 3470 - Arena Sports Usa Total:					300.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		Amazon.com MW6TR6F81		Program Supplies	13.39
Boa - P Card		VICINOS PIZZA COMPANY GL		Program Supplies	58.51
Vendor 2492 - Boa - P Card Total:					71.90
Activity 2809 - Community Theatre Total:					371.90
Activity: 2810 - Bright Star/NSSRA					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US MI6JZ9931		Program Supplies	29.93
Boa - P Card		MICHAELS STORES 2037		Program Supplies	10.00
Vendor 2492 - Boa - P Card Total:					39.93
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini		Banking/Financial Fees	46.25
Vendor 3486 - JP Chase Bank N A Total:					46.25
Activity 2810 - Bright Star/NSSRA Total:					86.18
Activity: 2902 - School's Out Fun					
Vendor: 2492 - Boa - P Card					
Boa - P Card		SAFARI LAND		Program Services	450.00
Boa - P Card		ACT Schaumburg Park		Program Services	105.00
Vendor 2492 - Boa - P Card Total:					555.00
Vendor: 0346 - First Student, Incorporated					
First Student, Incorporated		Bus Service for Programs		Transportation	748.00
Vendor 0346 - First Student, Incorporated Total:					748.00
Activity 2902 - School's Out Fun Total:					1,303.00
Activity: 2903 - Break Escapes					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MARRIOTT THEATRE		Program Services	240.00
Boa - P Card		CHICAGO ARCHITECTURE FOU		Program Services	250.00
Boa - P Card		WWW.PINSTRIPES.COM		Program Services	208.70
Boa - P Card		ADLER PLANETARIUM		Program Services	194.00
Boa - P Card		SCITECH MUSEUM		Program Services	120.00
Boa - P Card		GO BANANAS		Program Services	-239.80
Boa - P Card		GO BANANAS		Program Services	239.80
Boa - P Card		GO BANANAS		Program Services	204.80

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		MARRIOTT THEATRE		Program Services	72.00
Boa - P Card		AMERWRITEMUSEUM		Program Services	18.00
Boa - P Card		KOHL CHILD MUSEUM		Program Services	169.00
				Vendor 2492 - Boa - P Card Total:	1,476.50
Vendor: 2653 - Drew Kambach					
Drew Kambach		Reimbursement for Program Su...		Program Supplies	27.59
				Vendor 2653 - Drew Kambach Total:	27.59
Activity 2903 - Break Escapes Total: 1,504.09					
Activity: 3001 - Senior Trips					
Vendor: 2492 - Boa - P Card					
Boa - P Card		PARAMOUNT ARTS CENTER		Program Services	311.15
Boa - P Card		SIGNATURE TRANSPORTATION		Program Services	522.50
Boa - P Card		TST BALLYDOYLE IRISH PUB		Program Supplies	280.80
Boa - P Card		SIGNATURE TRANSPORTATION		Transportation	764.00
Boa - P Card		DRURY LANE		Program Services	717.15
				Vendor 2492 - Boa - P Card Total:	2,595.60
Activity 3001 - Senior Trips Total: 2,595.60					
Activity: 3002 - Senior Holiday Events					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO		Program Supplies	22.92
Boa - P Card		MICHAELS STORES 5018		Program Supplies	5.00
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	22.76
Boa - P Card		SUNSET FOODS #2		Program Supplies	227.53
Boa - P Card		JEWEL-OSCO		Program Supplies	74.86
Boa - P Card		SUNSET FOODS #2		Program Supplies	15.00
Boa - P Card		SUNSET FOODS #2		Program Supplies	3.00
				Vendor 2492 - Boa - P Card Total:	371.07
Activity 3002 - Senior Holiday Events Total: 371.07					
Activity: 3003 - Senior Misc Events					
Vendor: 2492 - Boa - P Card					
Boa - P Card		JEWEL-OSCO # 3495		Program Supplies	15.00
Boa - P Card		IN MAX'S DELI OF HIGHLA		Program Supplies	251.83
Boa - P Card		SUNSET FOODS #2		Program Supplies	5.99
Boa - P Card		PIEROS PIZZA - MOTO - NOR		Program Supplies	122.37
Boa - P Card		JEWEL-OSCO # 3495		Program Supplies	14.00
Boa - P Card		JEWEL-OSCO		Program Supplies	62.34
Boa - P Card		WM SUPERCENTER #1735		Program Supplies	14.44
Boa - P Card		JEWEL-OSCO		Program Supplies	17.47
Boa - P Card		REDBOX DVDRESERVATION		Program Supplies	4.38
				Vendor 2492 - Boa - P Card Total:	507.82
Activity 3003 - Senior Misc Events Total: 507.82					
Activity: 3006 - Senior Drop-in Member Programs					
Vendor: 2492 - Boa - P Card					
Boa - P Card		AMZN Mktp US MW2TX63V0		Program Supplies	12.79
				Vendor 2492 - Boa - P Card Total:	12.79
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		March/April Momentum Newsl...		Printing/Finishing Services	1,266.14
				Vendor 0691 - MSF Graphics Incorporated Total:	1,266.14
Activity 3006 - Senior Drop-in Member Programs Total: 1,278.93					
Activity: 3113 - NTYA					
Vendor: 2492 - Boa - P Card					
Boa - P Card		MUSIC THEATRE INTERNATIO		Program Supplies	5.00
Boa - P Card		MUSIC THEATRE INTERNATIO		Program Supplies	20.00
				Vendor 2492 - Boa - P Card Total:	25.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 5128 - eDOC Communications					
eDOC Communications		Pinkalicious Programs		Promotional Advertising	553.60
				Vendor 5128 - eDOC Communications Total:	553.60
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Vendini		Banking/Financial Services	1,010.15
				Vendor 3486 - JP Chase Bank N A Total:	1,010.15
				Activity 3113 - NTYA Total:	1,588.75
Activity: 3114 - Winter Carnival					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Volunteer T-Shirts		Program Supplies	46.50
				Vendor 3470 - Arena Sports Usa Total:	46.50
				Activity 3114 - Winter Carnival Total:	46.50
Activity: 3115 - Spring Bunny Trail					
Vendor: 4822 - Acrodazzle Entertainment					
Acrodazzle Entertainment		Spring Bunny Entertainment		Program Services	650.00
				Vendor 4822 - Acrodazzle Entertainment Total:	650.00
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Volunteer T-Shirts		Program Supplies	31.00
				Vendor 3470 - Arena Sports Usa Total:	31.00
Vendor: 2492 - Boa - P Card					
Boa - P Card		BANNERBUZZ		Program Services	160.00
				Vendor 2492 - Boa - P Card Total:	160.00
Vendor: 0854 - Record A Hit Entertainment					
Record A Hit Entertainment		Spring Bunny Entertainment		Program Services	700.00
				Vendor 0854 - Record A Hit Entertainment Total:	700.00
				Activity 3115 - Spring Bunny Trail Total:	1,541.00
Activity: 3117 - Tuesdays in the Park					
Vendor: 2492 - Boa - P Card					
Boa - P Card		ENERGY PRODUCTIONS		Program Services	1,200.00
				Vendor 2492 - Boa - P Card Total:	1,200.00
				Activity 3117 - Tuesdays in the Park Total:	1,200.00
Activity: 3120 - 4th of July					
Vendor: 5233 - Houston Protection & Investigation Service,Inc.					
Houston Protection & Investigat...		Deposit-Parking Service for NOI...		Misc Contractual Services	675.00
				Vendor 5233 - Houston Protection & Investigation Service,Inc. Total:	675.00
				Activity 3120 - 4th of July Total:	675.00
Activity: 3121 - Autumnfest					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Volunteer T-Shirts		Program Supplies	77.50
				Vendor 3470 - Arena Sports Usa Total:	77.50
Vendor: 2980 - Sunshine Farm li					
Sunshine Farm li		Deposit for 2020 Autumnfest		Program Services	350.00
				Vendor 2980 - Sunshine Farm li Total:	350.00
				Activity 3121 - Autumnfest Total:	427.50
Activity: 3199 - Miscellaneous Special Events					
Vendor: 2492 - Boa - P Card					
Boa - P Card		WAL-MART #1735		Program Supplies	17.20
Boa - P Card		FUN EXPRESS		Program Supplies	57.92
Boa - P Card		JEWEL-OSCO		Program Supplies	23.94
Boa - P Card		WAL-MART #1735		Program Supplies	20.02
Boa - P Card		AMZN Mktp US MW09811G1		Program Supplies	48.18
Boa - P Card		AMZN Mktp US MI94L7ZCO		Program Supplies	14.85
Boa - P Card		DOLLAR TREE		Program Supplies	17.00
Boa - P Card		FUN EXPRESS		Program Supplies	25.94
Boa - P Card		AMZN Mktp US MW4JH11R2		Program Supplies	7.99

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		JOANN STORES #957		Program Supplies	10.48
				Vendor 2492 - Boa - P Card Total:	243.52
				Activity 3199 - Miscellaneous Special Events Total:	243.52
Activity: 3200 - Summer Camp - Admin					
Vendor: 2333 - 22Nd Century Media, Llc					
22Nd Century Media, Llc		Camp Guide Ad		Promotional Advertising	625.00
				Vendor 2333 - 22Nd Century Media, Llc Total:	625.00
Vendor: 5128 - eDOC Communications					
eDOC Communications		Camp Postcards		Printing/Finishing Services	1,551.08
				Vendor 5128 - eDOC Communications Total:	1,551.08
				Activity 3200 - Summer Camp - Admin Total:	2,176.08
Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Camp Staff Lanyards		Program Supplies	44.85
Arena Sports Usa		Camp Staff Ladies Polos		Program Supplies	45.00
Arena Sports Usa		Camp Staff T-Shirts		Program Supplies	135.00
Arena Sports Usa		Camp Staff Adult Polos		Program Supplies	15.00
				Vendor 3470 - Arena Sports Usa Total:	239.85
				Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:	239.85
Activity: 3203 - Summer Camp Primary - Gen Interest A					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Camp Staff Lanyards		Program Supplies	44.85
Arena Sports Usa		Camp Staff Ladies Polos		Program Supplies	45.00
Arena Sports Usa		Camp Staff T-Shirts		Program Supplies	150.00
Arena Sports Usa		Camp Staff Adult Polos		Program Supplies	15.00
				Vendor 3470 - Arena Sports Usa Total:	254.85
				Activity 3203 - Summer Camp Primary - Gen Interest A Total:	254.85
Activity: 3204 - Summer Camp - Artistic Adventures					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Camp Staff Lanyards		Program Supplies	29.90
Arena Sports Usa		Camp Staff Ladies Polos		Program Supplies	45.00
Arena Sports Usa		Camp Staff T-Shirts		Program Supplies	30.00
Arena Sports Usa		Camp Staff Adult Polos		Program Supplies	15.00
				Vendor 3470 - Arena Sports Usa Total:	119.90
				Activity 3204 - Summer Camp - Artistic Adventures Total:	119.90
Activity: 3206 - Summer Camp - Jr Counselor Apprenticeship					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Camp Staff Lanyards		Program Supplies	14.95
Arena Sports Usa		Camp Staff Ladies Polos		Program Supplies	15.00
Arena Sports Usa		Jr Counselor Apprentice T-Shirts		Program Supplies	285.00
Arena Sports Usa		Camp Staff T-Shirts		Program Supplies	15.00
Arena Sports Usa		Camp Staff Adult Polos		Program Supplies	15.00
				Vendor 3470 - Arena Sports Usa Total:	344.95
				Activity 3206 - Summer Camp - Jr Counselor Apprenticeship Total:	344.95
Activity: 3207 - Summer Camp Intermediate - General Interest					
Vendor: 3470 - Arena Sports Usa					
Arena Sports Usa		Camp Staff Lanyards		Program Supplies	29.90
Arena Sports Usa		Camp Staff Ladies Polos		Program Supplies	45.00
Arena Sports Usa		Camp Staff T-Shirts		Program Supplies	45.00
Arena Sports Usa		Camp Staff Adult Polos		Program Supplies	15.00
				Vendor 3470 - Arena Sports Usa Total:	134.90
Vendor: 2492 - Boa - P Card					
Boa - P Card		TOPGOLF WOOD DALE 006-3		Program Services	270.00
				Vendor 2492 - Boa - P Card Total:	270.00
				Activity 3207 - Summer Camp Intermediate - General Interest Total:	404.90

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

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

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 1910 - Mt. Prospect Park District					
Mt. Prospect Park District		7th/8th Grade Combine League...		Program Supplies	282.00
				Vendor 1910 - Mt. Prospect Park District Total:	282.00
				Activity 3311 - Youth Basketball Total:	2,209.75
				Division 3 - Recreation Total:	367,668.17

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Division: 4 - Golf					
Activity: 1051 - Capital Projects - Golf					
Vendor: 1290 - Gewalt Hamilton Associates					
Gewalt Hamilton Associates		Wetland Permitting MWRD		Capital - Professional Services	702.00
				Vendor 1290 - Gewalt Hamilton Associates Total:	702.00
				Activity 1051 - Capital Projects - Golf Total:	702.00
Activity: 1200 - Golf Admin					
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		Verizon Wireless		Mobile communication services	450.00
				Vendor 3486 - JP Chase Bank N A Total:	574.99
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated					
Konica Minolta Business Solutio...		Copier Usage-Sportsmans		Equipment Maintenance Servic...	96.07
				Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:	96.07
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Managment A...		1st Quarter Member Contributi...		Property Casualty Premiums	13,827.91
Park District Risk Managment A...		March Health Insurance		Health Insurance Premiums	2,441.04
				Vendor 0771 - Park District Risk Managment Agency Total:	16,268.95
				Activity 1200 - Golf Admin Total:	16,940.01
Activity: 1201 - Sportsman's Operations					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Grip and Golf Shop Supplies		Program Supplies	16.97
				Vendor 2428 - Ace Hardware Total:	16.97
Vendor: 3051 - Acushnet Company					
Acushnet Company		Demo Clubs		Cost of Goods Sold	439.03
Acushnet Company		Demo Clubs		Cost of Goods Sold	230.05
Acushnet Company		Shipping Charge for Display		Cost of Goods Sold	11.32
				Vendor 3051 - Acushnet Company Total:	680.40
Vendor: 2492 - Boa - P Card					
Boa - P Card		PGA OF AMERICA IL SECT		Continuing Ed-Tuition Reimburse	45.00
Boa - P Card		COSTCO WHSE #0348		Cost of Goods Sold	156.47
				Vendor 2492 - Boa - P Card Total:	201.47
Vendor: 0221 - Clifford-Wald					
Clifford-Wald		Plotter Paper		Program Supplies	100.44
				Vendor 0221 - Clifford-Wald Total:	100.44
Vendor: 0338 - Federal Express Corporation					
Federal Express Corporation		Shipping Charges		Postage/Delivery charges	111.95
				Vendor 0338 - Federal Express Corporation Total:	111.95
Vendor: 0356 - Fore Better Golf					
Fore Better Golf		Scorecards		Program Supplies	2,095.00
				Vendor 0356 - Fore Better Golf Total:	2,095.00
Vendor: 2844 - Global Golf Sales					
Global Golf Sales		Golf Pencils		Program Supplies	965.42
				Vendor 2844 - Global Golf Sales Total:	965.42
Vendor: 3486 - JP Chase Bank N A					
JP Chase Bank N A		Comcast Chicago		Voice/Data Services	111.85
JP Chase Bank N A		GPS Industries		Misc Contractual Services	3,920.00
JP Chase Bank N A		Runco Office Supply		Program Supplies	71.97
				Vendor 3486 - JP Chase Bank N A Total:	4,103.82
Vendor: 0681 - Mizuno Usa, Incorporated					
Mizuno Usa, Incorporated		Fitting Cart Return		Cost of Goods Sold	-500.00
				Vendor 0681 - Mizuno Usa, Incorporated Total:	-500.00
Vendor: 0691 - MSF Graphics Incorporated					
MSF Graphics Incorporated		SCC Envelopes		Program Supplies	96.48
				Vendor 0691 - MSF Graphics Incorporated Total:	96.48

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Vendor: 0727 - Nike Golf					
Nike Golf		Staff Uniforms		Employee Uniforms	534.20
Nike Golf		Staff Uniforms		Employee Uniforms	338.16
Nike Golf		Staff Uniforms		Employee Uniforms	510.70
Nike Golf		Staff Uniforms		Employee Uniforms	83.79
Nike Golf		Staff Uniform		Employee Uniforms	57.85
Vendor 0727 - Nike Golf Total:					1,524.70
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		March Health Insurance		Health Insurance Premiums	3,808.84
Vendor 0771 - Park District Risk Management Agency Total:					3,808.84
Vendor: 2859 - Ralph Lauren, Corporation					
Ralph Lauren, Corporation		Staff Uniforms		Employee Uniforms	262.58
Ralph Lauren, Corporation		Staff Uniforms		Employee Uniforms	275.56
Ralph Lauren, Corporation		Merchandise for Resale/Staff U...		Employee Uniforms	109.48
Vendor 2859 - Ralph Lauren, Corporation Total:					647.62
Vendor: 0977 - Taylor Made Golf					
Taylor Made Golf		Rental and Demo Equipment		Cost of Goods Sold	520.62
Vendor 0977 - Taylor Made Golf Total:					520.62
Vendor: 2593 - Wilson Sporting Goods					
Wilson Sporting Goods		Demo Rental Program		Cost of Goods Sold	350.00
Vendor 2593 - Wilson Sporting Goods Total:					350.00
Activity 1201 - Sportsman's Operations Total:					14,723.73
Activity: 1202 - Driving Range					
Vendor: 2428 - Ace Hardware					
Ace Hardware		Grip and Golf Shop Supplies		Program Supplies	45.96
Ace Hardware		Range Supplies		Program Supplies	25.57
Ace Hardware		Range Supplies		Program Supplies	10.78
Vendor 2428 - Ace Hardware Total:					82.31
Vendor: 3051 - Acushnet Company					
Acushnet Company		Range Balls		Range Balls	13,609.75
Vendor 3051 - Acushnet Company Total:					13,609.75
Vendor: 2492 - Boa - P Card					
Boa - P Card		SPORTSMAN COUNTRY CLUB		Daily Fees - Driving Range	7.00
Boa - P Card		SPORTSMAN COUNTRY CLUB		Daily Fees - Driving Range	5.00
Vendor 2492 - Boa - P Card Total:					12.00
Vendor: 2844 - Global Golf Sales					
Global Golf Sales		Grips for Resale		Club Fitting	29.60
Global Golf Sales		Grips for Resale		Club Fitting	203.27
Global Golf Sales		Grips for Resale		Club Fitting	64.50
Global Golf Sales		Grips and Club Repair Supplies		Club Fitting	92.27
Vendor 2844 - Global Golf Sales Total:					389.64
Vendor: 0850 - Range Servant America, Incorporated					
Range Servant America, Incorpo...		Ball Machine Circuit Board Rep...		Tech Accessories/Peripherals	413.05
Range Servant America, Incorpo...		Touch Screen Replacement		Tech Accessories/Peripherals	579.25
Vendor 0850 - Range Servant America, Incorporated Total:					992.30
Activity 1202 - Driving Range Total:					15,086.00
Activity: 1210 - Golf Ground Maintenance					
Vendor: 2383 - Aramark Uniform Services					
Aramark Uniform Services		Uniform Service-3/28		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform Service-4/4		Uniform Cleaning	4.51
Aramark Uniform Services		Uniform Service-4/11		Uniform Cleaning	4.51
Vendor 2383 - Aramark Uniform Services Total:					13.53
Vendor: 2492 - Boa - P Card					
Boa - P Card		MIDWEST ASSOC GCS		Training/Education/Conferences	100.00
Boa - P Card		INSULTAB		Golf - Course Supplies	240.00
Boa - P Card		REINDERS, INC.		Training/Education/Conferences	177.00

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Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Boa - P Card		MIDWEST ASSOC GCS		Professional Memberships	125.00
Boa - P Card		U OF IL ONLINE PAYMENT		Publications/Subscriptions	65.00
Boa - P Card		HARVARD BUS PUBLISHING		Training/Education/Conferences	127.50
Boa - P Card		AUDUBON SOCIETY OF NYS		Publications/Subscriptions	300.00
Boa - P Card		TURFNET		Publications/Subscriptions	195.00
Vendor 2492 - Boa - P Card Total:					1,329.50
Vendor: 1131 - BTSI					
BTSI		Fungicide		Ground Supplies	1,785.00
BTSI		Wetting Agent		Ground Supplies	900.00
Vendor 1131 - BTSI Total:					2,685.00
Vendor: 0203 - Chicagoland Turf					
Chicagoland Turf		Fungicide		Ground Supplies	1,565.00
Chicagoland Turf		Growth Regulator		Ground Supplies	680.00
Vendor 0203 - Chicagoland Turf Total:					2,245.00
Vendor: 0337 - Faulks Bros. Construction Company					
Faulks Bros. Construction Comp...		Topdressing		Ground Supplies	1,761.58
Vendor 0337 - Faulks Bros. Construction Company Total:					1,761.58
Vendor: 0375 - Gempler's					
Gempler's		Rainsuits		Employee Uniforms	740.59
Vendor 0375 - Gempler's Total:					740.59
Vendor: 0441 - Home Depot Credit Services					
Home Depot Credit Services		Paint		Golf - Course Supplies	8.96
Vendor 0441 - Home Depot Credit Services Total:					8.96
Vendor: 5187 - Master of the Links					
Master of the Links		Course Supplies		Golf - Course Supplies	230.63
Vendor 5187 - Master of the Links Total:					230.63
Vendor: 3216 - Moe Funds					
Moe Funds		May Health Insurance		Health Insurance Premiums	2,235.00
Vendor 3216 - Moe Funds Total:					2,235.00
Vendor: 0771 - Park District Risk Managment Agency					
Park District Risk Management A...		March Health Insurance		Health Insurance Premiums	2,920.43
Vendor 0771 - Park District Risk Management Agency Total:					2,920.43
Vendor: 0821 - Prestwick Golf Group					
Prestwick Golf Group		Course Supplies		Golf - Course Supplies	41.94
Vendor 0821 - Prestwick Golf Group Total:					41.94
Vendor: 4749 - Redline Construction, Inc.					
Redline Construction, Inc.		Divot Mix		Plant Material	2,160.00
Vendor 4749 - Redline Construction, Inc. Total:					2,160.00
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Course Supplies		Golf - Course Supplies	514.06
Reinders, Incorporated		Course Supplies		Golf - Course Supplies	484.00
Reinders, Incorporated		Course Supplies		Golf - Course Supplies	179.00
Reinders, Incorporated		Course Supplies		Golf - Course Supplies	99.00
Reinders, Incorporated		Course Supplies		Golf - Course Supplies	501.64
Vendor 0862 - Reinders, Incorporated Total:					1,777.70
Vendor: 3251 - Tallgrass Restoration, LLC					
Tallgrass Restoration, LLC		Prairie Burn at SCC		Ground Maintenance Services	2,527.00
Vendor 3251 - Tallgrass Restoration, LLC Total:					2,527.00
Activity 1210 - Golf Ground Maintenance Total:					20,676.86
Activity: 1211 - Golf Facility Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		April Pest Control		Building Maintenance Services	70.00
Vendor 2654 - Anderson Pest Solutions Total:					70.00

April Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount	
Vendor: 2955 - Aver Us						
Aver Us		Exhaust CLeaning-Clubhouse		Building Maintenance Services	534.15	
					Vendor 2955 - Aver Us Total:	534.15
Vendor: 2492 - Boa - P Card						
Boa - P Card		GIH GLOBALINDUSTRIALEQ		Furniture & Fixtures < \$10K	841.60	
Boa - P Card		SERVICE SANITATION		Building Maintenance Services	195.00	
					Vendor 2492 - Boa - P Card Total:	1,036.60
Vendor: 3064 - Constellation Energy Services, Inc.						
Constellation Energy Services, I...		3535 Dundee-2/19-3/20		Electricity	3,336.72	
Constellation Energy Services, I...		3401 Dundee-2/19-3/20		Electricity	721.41	
					Vendor 3064 - Constellation Energy Services, Inc. Total:	4,058.13
Vendor: 3391 - Constellation NewEnergy-Gas Division						
Constellation NewEnergy-Gas D...		Natural Gas-February		Natural Gas	1,268.00	
Constellation NewEnergy-Gas D...		Natural Gas-February		Natural Gas	825.23	
					Vendor 3391 - Constellation NewEnergy-Gas Division Total:	2,093.23
Vendor: 2658 - Eco-Clean Maintenance						
Eco-Clean Maintenance		March Custodial Service		Building Maintenance Services	1,368.49	
					Vendor 2658 - Eco-Clean Maintenance Total:	1,368.49
Vendor: 0360 - Fox Valley Fire & Safety						
Fox Valley Fire & Safety		Service Call at TPC		Building Repairs	281.00	
Fox Valley Fire & Safety		Fire Alarm Service Call-Clubhou...		Building Repairs	242.00	
Fox Valley Fire & Safety		Ansul System Testing-Clubhouse		Inspection Services	94.50	
					Vendor 0360 - Fox Valley Fire & Safety Total:	617.50
Vendor: 3396 - FSS Technologies						
FSS Technologies		Fire Dept Monitoring-SCC-4/1-6...		Building Maintenance Services	98.25	
FSS Technologies		Radio Monitoring-3401 Dundee		Building Maintenance Services	251.25	
FSS Technologies		Radio/Fire Dept Monitoring-4/1...		Building Maintenance Services	125.63	
					Vendor 3396 - FSS Technologies Total:	475.13
Vendor: 0441 - Home Depot Credit Services						
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	48.61	
Home Depot Credit Services		Plumbing Supplies		Plumbing/Irrigation/Fountain	10.12	
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	61.86	
Home Depot Credit Services		Building Supplies		Building Maintenance Supplies	134.22	
					Vendor 0441 - Home Depot Credit Services Total:	254.81
Vendor: 0596 - Lee'S Carpet Cleaning Incorporated						
Lee'S Carpet Cleaning Incorpora...		Carpet Cleaning-Clubhouse		Building Repairs	844.00	
					Vendor 0596 - Lee'S Carpet Cleaning Incorporated Total:	844.00
Vendor: 0872 - RMC Incorporated						
RMC Incorporated		April Maintenance Contract		Building Maintenance Services	401.00	
					Vendor 0872 - RMC Incorporated Total:	401.00
Vendor: 2438 - Sherwin Williams Co.						
Sherwin Williams Co.		Paint		Building Maintenance Supplies	128.95	
					Vendor 2438 - Sherwin Williams Co. Total:	128.95
Vendor: 1073 - Village Of Northbrook						
Village Of Northbrook		Water-2/25-3/12		Water	47.70	
					Vendor 1073 - Village Of Northbrook Total:	47.70
					Activity 1211 - Golf Facility Maintenance Total:	11,929.69
Activity: 1212 - Golf Fleet Maintenance						
Vendor: 2383 - Aramark Uniform Services						
Aramark Uniform Services		Uniform Service-3/28		Uniform Cleaning	16.33	
Aramark Uniform Services		Uniform Service-4/4		Uniform Cleaning	16.33	
Aramark Uniform Services		Uniform Service-4/11		Uniform Cleaning	16.33	
					Vendor 2383 - Aramark Uniform Services Total:	48.99
Vendor: 3486 - JP Chase Bank N A						
JP Chase Bank N A		Thompson Rental		Equipment Supplies	60.00	
JP Chase Bank N A		E Trailer Corporation		Equipment Supplies	-12.39	

April Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
JP Chase Bank N A		E Trailer Corporation		Equipment Supplies	210.63
				Vendor 3486 - JP Chase Bank N A Total:	258.24
Vendor: 3216 - Moe Funds					
Moe Funds		May Health Insurance		Health Insurance Premiums	1,465.00
				Vendor 3216 - Moe Funds Total:	1,465.00
Vendor: 0701 - Nadler Golf Car Sales Incorporated					
Nadler Golf Car Sales Incorpora...		Repair Parts		Equipment Supplies	77.41
				Vendor 0701 - Nadler Golf Car Sales Incorporated Total:	77.41
Vendor: 0703 - Napa Auto Parts - Wheeling					
Napa Auto Parts - Wheeling		Repair Parts		Equipment Supplies	24.52
Napa Auto Parts - Wheeling		Batteries		Equipment Supplies	105.98
Napa Auto Parts - Wheeling		Core Deposit Return		Equipment Supplies	-18.00
Napa Auto Parts - Wheeling		Batteries		Equipment Supplies	117.93
				Vendor 0703 - Napa Auto Parts - Wheeling Total:	230.43
Vendor: 0862 - Reinders, Incorporated					
Reinders, Incorporated		Repair Parts		Equipment Supplies	224.87
				Vendor 0862 - Reinders, Incorporated Total:	224.87
Vendor: 0891 - Russo'S Power Equipment Incorporated					
Russo'S Power Equipment Incor...		Repair Parts		Equipment Supplies	220.58
				Vendor 0891 - Russo'S Power Equipment Incorporated Total:	220.58
				Activity 1212 - Golf Fleet Maintenance Total:	2,525.52
Activity: 1220 - Anets Operations					
Vendor: 2251 - Dynamic Brands					
Dynamic Brands		Rental Push Carts for AGC		Small Equipment < \$10K	1,415.66
				Vendor 2251 - Dynamic Brands Total:	1,415.66
Vendor: 1052 - Uline					
Uline		Shelving		Program Supplies	247.55
				Vendor 1052 - Uline Total:	247.55
				Activity 1220 - Anets Operations Total:	1,663.21
Activity: 1221 - Anets Maintenance					
Vendor: 2654 - Anderson Pest Solutions					
Anderson Pest Solutions		April Pest Control		Building Maintenance Services	15.00
				Vendor 2654 - Anderson Pest Solutions Total:	15.00
Vendor: 3064 - Constellation Energy Services, Inc.					
Constellation Energy Services, I...		TPPF-2/19-3/20		Electricity	225.52
				Vendor 3064 - Constellation Energy Services, Inc. Total:	225.52
Vendor: 0596 - Lee'S Carpet Cleaning Incorporated					
Lee'S Carpet Cleaning Incorpora...		Carpet Cleaning-AGC Clubhouse		Building Repairs	195.00
				Vendor 0596 - Lee'S Carpet Cleaning Incorporated Total:	195.00
				Activity 1221 - Anets Maintenance Total:	435.52
Activity: 1235 - Golf Instruction Administration					
Vendor: 0771 - Park District Risk Management Agency					
Park District Risk Management A...		March Health Insurance		Health Insurance Premiums	2,672.38
				Vendor 0771 - Park District Risk Managment Agency Total:	2,672.38
				Activity 1235 - Golf Instruction Administration Total:	2,672.38
Activity: 1241 - Golf Adult Private Lessons					
Vendor: 3262 - Chu-Han Lee					
Chu-Han Lee		Contractor Payout		Independent Contractor Services	176.00
Chu-Han Lee		Contractor Payout		Independent Contractor Services	264.00
				Vendor 3262 - Chu-Han Lee Total:	440.00
				Activity 1241 - Golf Adult Private Lessons Total:	440.00
Activity: 1243 - Golf Youth Private Lessons					
Vendor: 3262 - Chu-Han Lee					
Chu-Han Lee		Contractor Payout		Independent Contractor Service	760.00

April Voucher Report

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

Vendor Name	(None)	Description (Payable)	(None)	Account Name	Amount
Chu-Han Lee		Contractor Payout		Independent Contractor Service	720.00
				Vendor 3262 - Chu-Han Lee Total:	1,480.00
				Activity 1243 - Golf Youth Private Lessons Total:	1,480.00
Activity: 1244 - Golf Youth Travel Teams					
Vendor: 3262 - Chu-Han Lee					
Chu-Han Lee		Contractor Payout		Independent Contractor Service	300.00
Chu-Han Lee		Contractor Payout		Independent Contractor Service	800.00
				Vendor 3262 - Chu-Han Lee Total:	1,100.00
				Activity 1244 - Golf Youth Travel Teams Total:	1,100.00
				Division 4 - Golf Total:	90,374.92
				Grand Total:	675,645.50

Report Summary

Fund Summary

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

Account Summary

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

Account Summary

Account Number	Account Name	Payment Amount
10-15-82-920-1100-5296	Water	48.16
10-15-82-920-1100-5297	Electricity	3,017.11
10-15-82-920-1100-5298	Natural Gas	1,181.59
10-15-82-920-1100-5401	Office Supplies	346.21
10-15-82-920-1100-5425	Meeting Expense	142.00
10-20-82-620-1102-5100	Health Insurance Premiu...	5,899.00
10-20-82-620-1102-5212	Ground Maintenance Serv...	1,875.00
10-20-82-620-1102-5214	Postage/Delivery Charges	518.78
10-20-82-620-1102-5223	Uniform Cleaning	84.64
10-20-82-620-1102-5406	Building Maintenance Su...	560.00
10-20-82-620-1102-5407	Employee Uniforms	428.40
10-20-82-620-1102-5411	Ground Supplies	656.84
10-20-82-620-1102-5417	Athletic Field Supplies	2,056.11
10-20-82-620-1102-5420	Plant Material	105.00
10-20-82-620-1102-5421	Hand Tools	699.78
10-20-82-620-1102-5498	Furniture & Fixtures < \$1...	232.62
10-20-82-620-1102-5500	Training/Education/Confe...	0.00
10-20-82-620-1103-5100	Health Insurance Premiu...	9,462.22
10-20-82-620-1103-5208	Building Maintenance Serv...	1,884.47
10-20-82-620-1103-5210	Inspection Services	400.00
10-20-82-620-1103-5223	Uniform Cleaning	154.87
10-20-82-620-1103-5310	Building Repairs	4,281.00
10-20-82-620-1103-5400	Program Supplies	668.41
10-20-82-620-1103-5406	Building Maintenance Su...	63.67
10-20-82-620-1103-5407	Employee Uniforms	214.20
10-20-82-620-1103-5410	Signs Supplies	584.97
10-20-82-620-1103-5412	Electrical Supplies	235.04
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	-149.70
10-20-82-620-1103-5419	Playground Supplies	139.99
10-20-82-620-1103-5423	HVAC	301.31
10-20-82-620-1103-5497	Small Equipment < \$10k	86.94
10-20-82-620-1103-5498	Furniture & Fixtures < \$1...	1,293.24
10-20-82-620-1103-5500	Training/Education/Confe...	695.00
10-20-82-620-1104-5100	Health Insurance Premiu...	3,235.10
10-20-82-620-1104-5204	Professional Memberships	30.00
10-20-82-620-1104-5205	Transportation	241.44
10-20-82-620-1104-5223	Uniform Cleaning	56.00
10-20-82-620-1104-5320	Asphalt Repairs	163.27
10-20-82-620-1104-5403	Vehicle Supplies	380.76
10-20-82-620-1104-5405	Oil & Lubricants	72.96
10-20-82-620-1104-5407	Employee Uniforms	71.40
10-20-82-620-1104-5409	Equipment Supplies	2,063.45
10-20-82-620-1104-5415	Safety Supplies	79.66
10-20-82-620-1104-5421	Hand Tools	232.93
10-20-82-620-1104-5422	Hardware & Fastener Sup...	62.49
10-20-82-620-1104-5497	Small Equipment < \$10k	1,800.00
10-20-82-620-1104-5500	Training/Education/Confe...	250.00
10-20-82-920-1101-5100	Health Insurance Premiu...	1,941.20
20-00-00-000-0000-1500	Golf Shop - Sportsman's	27,820.63
20-00-00-000-0000-1605	Prepays - Recreation	21,565.86
20-00-00-000-0000-2199	Accrued Sales Tax	783.00
20-00-00-000-0000-2415	Golf Match Fund	5,000.00
20-25-83-930-1800-5100	Health Insurance Premiu...	3,664.19
20-25-83-930-1800-5220	Mobile communication se...	240.00
20-25-83-930-1800-5226	Property Casualty Premi...	33,585.13
20-30-03-030-2201-5400	Program Supplies	203.27
20-30-03-030-2202-5400	Program Supplies	237.71
20-30-03-030-2203-5200	Program Services	240.00

Account Summary

Account Number	Account Name	Payment Amount
20-30-03-030-2203-5205	Transportation	178.50
20-30-03-030-2203-5400	Program Supplies	257.37
20-30-03-030-2204-5400	Program Supplies	105.05
20-30-03-030-2205-5205	Transportation	85.00
20-30-03-030-2205-5400	Program Supplies	296.69
20-30-03-100-2200-5400	Program Supplies	1,153.92
20-30-03-100-2200-5425	Meeting Expense	217.98
20-30-04-035-2303-5400	Program Supplies	125.99
20-30-04-035-2304-5400	Program Supplies	115.42
20-30-04-040-2305-5200	Program Services	1,400.00
20-30-04-040-2306-5400	Program Supplies	671.19
20-30-04-100-2301-5400	Program Supplies	1,070.21
20-30-05-045-2405-5200	Program Services	45.42
20-30-06-050-2501-5218	Independent Contractor S...	210.00
20-30-06-050-2502-5400	Program Supplies	128.52
20-30-08-015-2601-5200	Program Services	1,666.00
20-30-08-015-2601-5400	Program Supplies	3,200.00
20-30-08-065-2604-5218	Independent Contractor S...	7,139.66
20-30-09-020-2713-5400	Program Supplies	40.00
20-30-09-075-2705-5218	Independent Contractor S...	1,659.06
20-30-09-080-2708-5202	Professional Services	2,025.00
20-30-09-080-2708-5213	Printing/Finishing Services	78.39
20-30-09-080-2708-5221	Banking/Financial Fees	980.05
20-30-09-080-2708-5400	Program Supplies	408.88
20-30-09-080-2709-5200	Program Services	15.11
20-30-09-080-2709-5400	Program Supplies	2,499.41
20-30-09-080-2710-5200	Program Services	44.86
20-30-09-080-2710-5400	Program Supplies	2,871.12
20-30-09-085-2712-5200	Program Services	20,388.23
20-30-09-085-2712-5207	Facility Rental	400.00
20-30-09-085-2712-5400	Program Supplies	5,317.66
20-30-10-090-2801-5221	Banking/Financial Fees	217.00
20-30-10-090-2801-5400	Program Supplies	3.57
20-30-10-090-2803-5400	Program Supplies	37.27
20-30-10-090-2804-5400	Program Supplies	21.95
20-30-10-095-2806-5426	Theatre Set Design	2,337.53
20-30-10-095-2806-5427	Costume Design	1,539.24
20-30-10-095-2806-5428	Sound Equipment Supplies	2.63
20-30-10-095-2807-5221	Banking/Financial Fees	170.50
20-30-10-095-2808-5219	Royalties/Rent	102.55
20-30-10-095-2808-5221	Banking/Financial Fees	174.00
20-30-10-095-2808-5400	Program Supplies	128.45
20-30-10-095-2809-5400	Program Supplies	371.90
20-30-10-100-2800-5203	Computer and Data Servi...	30.00
20-30-10-100-2800-5305	Equipment Repairs	937.36
20-30-10-100-2800-5400	Program Supplies	108.98
20-30-10-100-2800-5407	Employee Uniforms	1,180.00
20-30-10-100-2800-5421	Hand Tools	89.00
20-30-11-030-2902-5200	Program Services	555.00
20-30-11-030-2902-5205	Transportation	748.00
20-30-11-030-2903-5200	Program Services	1,476.50
20-30-11-030-2903-5400	Program Supplies	27.59
20-30-12-105-3001-5200	Program Services	1,550.80
20-30-12-105-3001-5205	Transportation	764.00
20-30-12-105-3001-5400	Program Supplies	280.80
20-30-12-105-3002-5400	Program Supplies	371.07
20-30-12-105-3003-5400	Program Supplies	507.82
20-30-12-110-3006-5213	Printing/Finishing Services	1,266.14

Account Summary

Account Number	Account Name	Payment Amount
20-30-12-110-3006-5400	Program Supplies	12.79
20-30-13-115-3113-5215	Promotional Advertising	553.60
20-30-13-115-3113-5221	Banking/Financial Services	1,010.15
20-30-13-115-3113-5400	Program Supplies	25.00
20-30-13-115-3199-5400	Program Supplies	243.52
20-30-13-120-3114-5400	Program Supplies	46.50
20-30-13-120-3115-5200	Program Services	1,510.00
20-30-13-120-3115-5400	Program Supplies	31.00
20-30-13-120-3117-5200	Program Services	1,200.00
20-30-13-120-3120-5299	Misc Contractual Services	675.00
20-30-13-120-3121-5200	Program Services	350.00
20-30-13-120-3121-5400	Program Supplies	77.50
20-30-14-100-3200-5213	Printing/Finishing Services	1,551.08
20-30-14-100-3200-5215	Promotional Advertising	625.00
20-30-14-125-3202-5400	Program Supplies	239.85
20-30-14-125-3203-5400	Program Supplies	254.85
20-30-14-125-3204-5400	Program Supplies	119.90
20-30-14-125-3206-5400	Program Supplies	344.95
20-30-14-125-3207-5200	Program Services	270.00
20-30-14-125-3207-5400	Program Supplies	134.90
20-30-14-125-3208-5400	Program Supplies	89.95
20-30-14-125-3211-5200	Program Services	220.00
20-30-14-125-3212-5400	Program Supplies	382.50
20-30-14-130-3215-5400	Program Supplies	149.90
20-30-14-130-3216-5218	Independent Contractor S...	27,271.27
20-30-14-130-3216-5400	Program Supplies	30.00
20-30-14-135-3218-5200	Program Services	760.00
20-30-14-135-3218-5219	Royalties/Rent	900.00
20-30-14-135-3218-5400	Program Supplies	134.85
20-30-14-135-3220-5400	Program Supplies	119.90
20-30-14-140-3222-5400	Program Supplies	194.90
20-30-14-140-3223-5400	Program Supplies	149.90
20-30-14-140-3224-5400	Program Supplies	164.95
20-30-15-065-3303-5218	Independent Contractor S...	13,983.73
20-30-15-070-3309-5400	Program Supplies	2,044.74
20-30-15-070-3311-5200	Program Services	1,753.00
20-30-15-070-3311-5400	Program Supplies	456.75
20-30-83-930-1810-5100	Health Insurance	19,238.85
20-30-83-930-1810-5205	Transportation	45.40
20-30-83-930-1810-5220	Mobile Communication	1,040.00
20-30-83-930-1810-5297	Electricity	2,374.13
20-30-83-930-1810-5401	Office Supplies	45.00
20-30-83-930-1810-5500	Training/Education/Confe...	1,221.57
20-35-40-600-1300-5100	Health Insurance Premiu...	4,776.74
20-35-40-600-1300-5205	Transportation	67.57
20-35-40-600-1300-5209	Equipment Maintenance ...	1,505.49
20-35-40-600-1300-5214	Postage/Delivery charges	384.76
20-35-40-600-1300-5220	Mobile communication se...	60.00
20-35-40-600-1300-5401	Office Supplies	319.54
20-35-40-600-1300-5499	Miscellaneous Supplies	22.04
20-35-40-610-1301-5100	Health Insurance Premiu...	4,689.34
20-35-40-610-1301-5205	Transportation	13.08
20-35-40-610-1301-5208	Building Maintenance Serv..	609.00
20-35-40-610-1301-5210	Inspection Services	494.50
20-35-40-610-1301-5223	Uniform Cleaning	35.46
20-35-40-610-1301-5296	Water	472.12
20-35-40-610-1301-5297	Electricity	3,461.35
20-35-40-610-1301-5298	Natural Gas	1,450.68

Account Summary

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

Account Summary

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

Project Account Summary

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

Project Account Summary

Project Account Key	Payment Amount
WOG0119	127.45
WOG0319	3,699.86
Grand Total:	675,645.50