



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

Administration and Finance Committee Meeting

July 18, 2017
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
 - o Administration and Finance Committee Meeting of June 22, 2017
- IV. Voucher Review
 - o June 2017
- V. Audit Topics
- VI. Unfinished Business
- VII. New Business
- VIII. Informational Items / Verbal Updates
 - o June 2017 Finance Report
 - o Accounting Implementation
- IX. Next Meeting – Week of August 14, 2017 at 6:15pm, Joe Doud Administration Building
- 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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545 Academy Drive
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MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Finance Director
Agenda Item: IV. Consider June 2017 Vouchers
Date: July 14, 2017

Please contact me with any questions regarding the June 2017 Vouchers.

Draft Motion:

The Administration and Finance Committee Chair moves to approve the June 2017 Vouchers in the amount of \$1,244,227.97 to the full Board for approval.

Pc: Molly Hamer, Executive Director

Voucher List of Bills Presented for Approval from 06/01/17 to 06/30/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Sebert Landscaping	147179	Sports Center Pool Renovation	\$260,091.00	63000	-5825	Park Amenities	\$260,091.00
						Vendor Total:	\$260,091.00
NSSRA	6893	Inclusion & Member Contribution	\$191,398.49	47000	-5226	NSSRA Member Contributions	\$156,310.07
				47000	-5214	Professional Services	\$35,088.42
						Vendor Total:	\$191,398.49
Park District Risk Managment Agency	0517016H	May Health Insurance	\$65,624.17	20001	-5140	Health Insurance Premiums	\$9,125.41
				20007	-5140	Health Insurance Premiums	\$7,660.75
				20003	-5140	Health Insurance Premiums	\$6,704.76
				20500	-5140	Health Insurance Premiums	\$4,986.41
				10003	-5140	Health Insurance Premiums	\$4,552.97
				10002	-5140	Health Insurance Premiums	\$3,726.83
				20908	-5140	Health Insurance Premiums	\$3,685.90
				30000	-5140	Health Insurance Premiums	\$3,669.63
				10001	-5140	Health Insurance Premiums	\$3,548.79
				20915	-5140	Health Insurance Premiums	\$2,482.23
				20899	-5140	Health Insurance Premiums	\$2,274.81
				20909	-5140	Health Insurance Premiums	\$2,178.77
				10030	-5140	Health Insurance Premiums	\$1,876.18
				10004	-5140	Health Insurance Premiums	\$1,799.33
				10031	-5140	Health Insurance Premiums	\$1,794.29
				10029	-5140	Health Insurance Premiums	\$1,224.66
				20000	-5140	Health Insurance Premiums	\$944.88

Voucher List of Bills Presented for Approval from 06/01/17 to 06/30/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Park District Risk Management Agency	0517016H	May Health Insurance	\$65,624.17	20450	-5140	Health Insurance Premiums	\$919.72
				10033	-5140	Health Insurance Premiums	\$911.23
				20004	-5140	Health Insurance Premiums	\$670.43
				10032	-5140	Health Insurance Premiums	\$670.29
				10001	-2309	PDRMA Voluntary Life Insurance	\$215.90
				Vendor Total:			
Action Fence Contractors	24691	Sports Center Pool Removation	\$59,114.70	63000	-5825	Park Amenities	\$41,524.70
				47000	-5825	Park Amenities	\$17,590.00
				Vendor Total:			
Reinders, Incorporated	4047005-00	Turf Sprayer	\$49,688.33	63400	-5840	Equipment	\$49,688.33
	1684917-00	Repair Parts	\$593.67	20911	-5525	Equipment Supplies	\$593.67
	1686956-00	Repair Parts	\$382.67	20911	-5525	Equipment Supplies	\$382.67
	4247070-00	Marking Paint	\$226.72	20909	-5515	Program Operating Supplies	\$226.72
	1689374-00	Repair Parts	\$195.83	20911	-5525	Equipment Supplies	\$195.83
	1685141-00	Repair Parts	\$185.57	20911	-5525	Equipment Supplies	\$185.57
	1689189-00	Sprayer Nozzles	\$163.47	20911	-5525	Equipment Supplies	\$163.47
	1688752-00	Sprayer Parts	\$93.34	20911	-5525	Equipment Supplies	\$93.34
	1689705-00	Repair Parts	\$81.94	20911	-5525	Equipment Supplies	\$81.94
	1690184-00	Repair Parts	\$76.45	20911	-5525	Equipment Supplies	\$76.45
	1688435-00	Repair Parts	\$64.51	20911	-5525	Equipment Supplies	\$64.51

Voucher List of Bills Presented for Approval from 06/01/17 to 06/30/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Reinders, Incorporated	4247141-00	Irrigation Parts	\$62.24	20909	-5522	Plumbing/Irrigation	\$62.24
	1686361-00	Repair Parts	\$54.90	20911	-5525	Equipment Supplies	\$54.90
	4247618-00	Tools and Irrigation Parts	\$249.68	20909	-5522	Plumbing/Irrigation	\$211.64
				20909	-5518	Tools/Hardware	\$38.04
	1688581-00	Repair Parts	\$31.15	20911	-5525	Equipment Supplies	\$31.15
	1684831-01	Repair Parts	\$16.16	20911	-5525	Equipment Supplies	\$16.16
	4247094-00	Irrigation Parts	\$13.52	20909	-5522	Plumbing/Irrigation	\$13.52
	1688435-01	Mower Bag Holder	\$6.80	20911	-5525	Equipment Supplies	\$6.80
	1688752-01	Repair Parts	\$0.96	20911	-5525	Equipment Supplies	\$0.96
Vendor Total:							\$52,187.91
Stucky Construction Co.	16009-9	Sports Center Pool Renovation	\$45,485.64	63000	-5825	Park Amenities	\$45,485.64
							Vendor Total:
Hargrave Builders, Inc.	18390	Sports Center Pool Renovation	\$37,100.70	63000	-5825	Park Amenities	\$37,100.70
							Vendor Total:
MOE Funds	39305-6/2/17	July Health Insurance	\$32,800.00	10032	-5140	Health Insurance Premiums	\$8,200.00
				10031	-5140	Health Insurance Premiums	\$7,000.00
				20001	-5140	Health Insurance Premiums	\$5,400.00
				20004	-5140	Health Insurance Premiums	\$4,400.00
				10033	-5140	Health Insurance Premiums	\$1,800.00
				20909	-5140	Health Insurance Premiums	\$1,800.00
				20910	-5140	Health Insurance Premiums	\$1,800.00
				20911	-5140	Health Insurance Premiums	\$1,800.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail									
MOE Funds	39305-6/2/17	July Health Insurance	\$32,800.00	20721	-5140	Health Insurance Premiums	\$320.00						
				20720	-5140	Health Insurance Premiums	\$280.00						
				Vendor Total:						\$32,800.00			
Corporate Construction Service	215157-1166	Sports Center Pool Renovation	\$26,200.00	63000	-5825	Park Amenities	\$26,200.00						
							Vendor Total:						\$26,200.00
Lenny Hoffman Excavating, Inc.	17-1932	Sports Center Pool Renovation	\$21,896.55	63000	-5825	Park Amenities	\$21,896.55						
							Vendor Total:						\$21,896.55
Active Network, Incorporated	1011979	Computer Software	\$21,118.01	63000	-5815	Administrative Projects	\$21,118.01						
							1011912	Computer Software	\$241.41	63000	-5815	Administrative Projects	\$241.41
													Vendor Total:
Conserv Fs, Incorporated	101004995	Unleaded Gasoline	\$3,548.10	10033	-5535	Fuel Supplies	\$3,548.10						
	65033068	Fertilizer	\$3,437.50	10031	-5530	Grounds Supplies	\$3,437.50						
	101004994	Unleaded Gasoline	\$2,761.20	20911	-5535	Fuel Supplies	\$2,761.20						
	65032475	Turface and Mulch	\$3,299.83	10031	-5530	Grounds Supplies	\$2,557.63						
							10031	-5532	Athletic Field Supplies	\$742.20			
	65033672	Fertilizer	\$1,814.24	20909	-5530	Grounds Supplies	\$1,814.24						
	65034423	Pre-Emergent	\$1,410.00	10031	-5531	Planting Supplies	\$1,410.00						
	101004993	Diesel Fuel	\$1,369.34	20911	-5535	Fuel Supplies	\$1,369.34						
	65034426	Field Marking Chalk	\$1,197.60	10031	-5532	Athletic Field Supplies	\$1,197.60						
	65032474	Grass Seed	\$995.00	10031	-5530	Grounds Supplies	\$995.00						

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Conserv Fs, Incorporated	65033843	Foliar Fertilizer	\$600.00	20909	-5530	Grounds Supplies	\$600.00
Vendor Total:							\$20,432.81
Canon Solutions America, Inc.	902584934	Plotter/Scanner/Copier	\$19,980.00	63000	-5815	Administrative Projects	\$19,980.00
	902584351	Plotter Paper	\$172.91	10030	-5510	Office Supplies	\$86.46
				30000	-5510	Office Supplies	\$86.45
Vendor Total:							\$20,152.91
JW Turf, Incorporated	E00179	Backpack Blowers	\$19,997.85	63400	-5840	Equipment	\$6,665.95
				63400	-5840	Equipment	\$6,665.95
				63000	-5840	Equipment	\$6,665.95
	P04041	Repair Parts	\$139.67	20911	-5525	Equipment Supplies	\$139.67
Vendor Total:							\$20,137.52
Arthur Clesen, Incorporated	320808	Fungicide	\$17,673.00	20909	-5530	Grounds Supplies	\$17,673.00
Vendor Total:							\$17,673.00
Brightview, LLC	3181455158	Mowing-Wood Oaks Park	\$2,921.52	10031	-5224	Grounds Maintenance Services	\$2,921.52
	3181455100	Mowing-Shabonee School	\$1,246.32	10031	-5224	Grounds Maintenance Services	\$1,246.32
	3181455163	Mowing-Wood Oaks Jr High	\$1,177.88	10031	-5224	Grounds Maintenance Services	\$1,177.88
	3181455189	Mowing-Stonegate Park	\$1,118.56	10031	-5224	Grounds Maintenance Services	\$1,118.56
	3181455190	Mowing-Wescott Park	\$914.28	10031	-5224	Grounds Maintenance Services	\$914.28
	3181455168	Mowing-Field School	\$815.72	10031	-5224	Grounds Maintenance Services	\$815.72
	3181455180	Mowing-Maple School	\$790.00	10031	-5224	Grounds Maintenance Services	\$790.00
	3181455184	Mowing-SCC	\$601.44	20909	-5224	Grounds Maintenance Services	\$601.44

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Brightview, LLC	3181455154	Mowing-Westmoor School	\$569.44	10031	-5224	Grounds Maintenance Services	\$569.44
	3181455084	Mowing-Hickory Point	\$562.84	10031	-5224	Grounds Maintenance Services	\$562.84
	3181455075	Mowing-Greenfield Park	\$549.56	10031	-5224	Grounds Maintenance Services	\$549.56
	3181455182	Mowing-Public Safety	\$514.28	10031	-5224	Grounds Maintenance Services	\$514.28
	3181455191	Mowing-Wescott School	\$469.28	10031	-5224	Grounds Maintenance Services	\$469.28
	3181455066	Mowing-Coast Guard Park	\$404.64	10031	-5224	Grounds Maintenance Services	\$404.64
	3181455173	Mowing Greenview Park	\$379.28	10031	-5224	Grounds Maintenance Services	\$379.28
	3181455095	Mowing-Salceda Tot Lot	\$348.00	10031	-5224	Grounds Maintenance Services	\$348.00
	3181455175	Mowing-Hampton Basin	\$300.72	10031	-5224	Grounds Maintenance Services	\$300.72
	3181455166	Mowing-United Methodist Church	\$251.60	10031	-5224	Grounds Maintenance Services	\$251.60
	3181455171	Mowing-Floral Park	\$240.72	10031	-5224	Grounds Maintenance Services	\$240.72
	3181455088	Mowing-NSSRA	\$182.44	10031	-5224	Grounds Maintenance Services	\$182.44
Vendor Total:							\$14,358.52
Arena Sports USA	1709230	Hockey Training Academy Jerseys	\$960.00	20660	-5515	Program Operating Supplies	\$960.00
	1709198	Womans Hockey Jerseys	\$560.00	20622	-5515	Program Operating Supplies	\$560.00
	1709220	Camper Duffle Bags	\$3,150.00	20143	-5515	Program Operating Supplies	\$525.00
				20150	-5515	Program Operating Supplies	\$525.00
				20158	-5515	Program Operating Supplies	\$525.00
				20153	-5515	Program Operating Supplies	\$525.00
				20154	-5515	Program Operating Supplies	\$525.00
				20152	-5515	Program Operating Supplies	\$525.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Arena Sports USA	1709199	S&D Camp T-Shirts	\$495.00	20650	-5515	Program Operating Supplies	\$495.00
	1709229	Hockey Training Academy Shirts	\$390.00	20660	-5515	Program Operating Supplies	\$390.00
	1709195	Jr. Counselor T-Shirts	\$356.25	20150	-5515	Program Operating Supplies	\$356.25
	1709203	Mighty Mites Camp T-Shirts	\$356.25	20142	-5515	Program Operating Supplies	\$356.25
	1709201	Sports Camp T-Shirts	\$646.25	20151	-5515	Program Operating Supplies	\$323.13
				20152	-5515	Program Operating Supplies	\$323.12
	1709217	Kids Corner T-Shirts	\$313.50	20147	-5515	Program Operating Supplies	\$313.50
	1709216	Kaleidoscope Camp T-Shirts	\$285.00	20149	-5515	Program Operating Supplies	\$285.00
	1709221	Camper Backpacks	\$1,581.93	20147	-5515	Program Operating Supplies	\$277.02
				20146	-5515	Program Operating Supplies	\$277.02
				20149	-5515	Program Operating Supplies	\$262.44
				20142	-5515	Program Operating Supplies	\$262.44
				20151	-5515	Program Operating Supplies	\$240.57
				20156	-5515	Program Operating Supplies	\$160.38
				20159	-5515	Program Operating Supplies	\$102.06
	1709197	S&D Camp Staff Sweatshirts	\$265.00	20650	-5517	Uniforms	\$265.00
	1709202	Little Sportsters T-Shirts	\$256.50	20156	-5515	Program Operating Supplies	\$256.50
	1709214	Camp Curiosity T-Shirts	\$228.00	20146	-5515	Program Operating Supplies	\$228.00
	1709211	Camp All Star T-Shirts	\$213.75	20159	-5515	Program Operating Supplies	\$213.75
	1709213	Camp Challenge T-Shirts	\$192.50	20154	-5515	Program Operating Supplies	\$192.50
	1709196	S&D Camp Sweatpants	\$175.00	20650	-5517	Uniforms	\$175.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Arena Sports USA	1709215	Extreme Adventures T-Shirts	\$165.00	20158	-5515	Program Operating Supplies	\$165.00
	1709207	Theatre Arts T-Shirts	\$151.25	20501	-5515	Program Operating Supplies	\$151.25
	1709204	Theatre Camp Tote Bags	\$329.45	20502	-5515	Program Operating Supplies	\$179.70
				20501	-5515	Program Operating Supplies	\$149.75
	1709222	GTE Girls Tank Tops	\$149.50	20656	-5515	Program Operating Supplies	\$149.50
	1709210	Artistic Adventures T-Shirts	\$132.50	20143	-5515	Program Operating Supplies	\$132.50
	1709223	GTE Staff Tank Tops	\$85.00	20656	-5517	Uniforms	\$85.00
	1709212	Camp Challenge T-Shirts	\$82.50	20153	-5515	Program Operating Supplies	\$82.50
	1709224	GTE Staff Sweatshirts	\$57.02	20656	-5517	Uniforms	\$57.02
	1709206	Rising Stars T-Shirts	\$44.25	20502	-5515	Program Operating Supplies	\$44.25
	1709218	YAMS T-Shirts	\$44.25	20155	-5515	Program Operating Supplies	\$44.25
	1709192	Camp Staff Polo's	\$225.00	20147	-5517	Uniforms	\$15.00
				20156	-5517	Uniforms	\$15.00
				20146	-5517	Uniforms	\$15.00
				20149	-5517	Uniforms	\$15.00
				20159	-5517	Uniforms	\$15.00
				20142	-5517	Uniforms	\$15.00
				20650	-5517	Uniforms	\$15.00
				20158	-5517	Uniforms	\$15.00
				20660	-5517	Uniforms	\$15.00
				20153	-5517	Uniforms	\$15.00
				20151	-5517	Uniforms	\$15.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Arena Sports USA	1709192	Camp Staff Polo's	\$225.00	20154	-5517	Uniforms	\$15.00
				20152	-5517	Uniforms	\$15.00
				20503	-5517	Uniforms	\$15.00
				20501	-5517	Uniforms	\$15.00
	1709193	Camp Staff Ladies Polo's	\$405.00	20147	-5517	Uniforms	\$30.00
				20156	-5517	Uniforms	\$30.00
				20146	-5517	Uniforms	\$30.00
				20149	-5517	Uniforms	\$30.00
				20159	-5517	Uniforms	\$30.00
				20650	-5517	Uniforms	\$30.00
				20158	-5517	Uniforms	\$30.00
				20143	-5517	Uniforms	\$30.00
				20150	-5517	Uniforms	\$30.00
				20155	-5517	Uniforms	\$15.00
				20142	-5517	Uniforms	\$15.00
				20153	-5517	Uniforms	\$15.00
				20151	-5517	Uniforms	\$15.00
				20154	-5517	Uniforms	\$15.00
				20152	-5517	Uniforms	\$15.00
				20503	-5517	Uniforms	\$15.00
20502	-5517	Uniforms	\$15.00				
20501	-5517	Uniforms	\$15.00				
1709208	Camp Staff Lanyards	\$550.00	20147	-5517	Uniforms	\$41.25	
			20156	-5517	Uniforms	\$41.25	

Voucher List of Bills Presented for Approval from 06/01/17 to 06/30/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail						
Arena Sports USA	1709208	Camp Staff Lanyards	\$550.00	20146	-5517	Uniforms	\$41.25			
				20149	-5517	Uniforms	\$41.25			
				20159	-5517	Uniforms	\$41.25			
				20142	-5517	Uniforms	\$41.25			
				20151	-5517	Uniforms	\$41.25			
				20152	-5517	Uniforms	\$41.25			
				20503	-5517	Uniforms	\$41.25			
				20501	-5517	Uniforms	\$41.25			
				20153	-5517	Uniforms	\$27.50			
				20154	-5517	Uniforms	\$27.50			
				20502	-5517	Uniforms	\$27.50			
				20155	-5517	Uniforms	\$13.75			
				20158	-5517	Uniforms	\$13.75			
				20143	-5517	Uniforms	\$13.75			
				20150	-5517	Uniforms	\$13.75			
				1709194	Camp Staff T-Shirts	\$1,325.00	20149	-5517	Uniforms	\$132.50
							20147	-5517	Uniforms	\$119.25
							20146	-5517	Uniforms	\$119.25
							20142	-5517	Uniforms	\$119.25
							20151	-5517	Uniforms	\$119.25
20152	-5517	Uniforms	\$119.25							
20156	-5517	Uniforms	\$106.00							
20650	-5517	Uniforms	\$92.75							
20159	-5517	Uniforms	\$66.25							

Voucher List of Bills Presented for Approval from 06/01/17 to 06/30/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Arena Sports USA	1709194	Camp Staff T-Shirts	\$1,325.00	20660	-5517	Uniforms	\$53.00
				20153	-5517	Uniforms	\$53.00
				20154	-5517	Uniforms	\$53.00
				20158	-5517	Uniforms	\$39.75
				20143	-5517	Uniforms	\$26.50
				20503	-5517	Uniforms	\$26.50
				20502	-5517	Uniforms	\$26.50
				20501	-5517	Uniforms	\$26.50
				20155	-5517	Uniforms	\$13.25
				20150	-5517	Uniforms	\$13.25
	1709189	Park Staff Caps	\$59.88	10031	-5517	Uniforms	\$35.93
				10032	-5517	Uniforms	\$17.96
				10033	-5517	Uniforms	\$5.99
Vendor Total:						\$14,230.53	
VER	1850809	Ice Show Lighting Rental	\$13,609.00	20640	-5252	Equipment Rental	\$13,609.00
							Vendor Total:
Bright Insight Computer Instruction Incorporated	2017-0407	Office Upgrade Training	\$12,720.00	10003	-5203	Training & Education	\$12,720.00
							Vendor Total:
Chu-Han Lee	6/19/17	Private Golf Instructor	\$3,704.50	20915	-5213	Independent Contractor Service	\$3,704.50
	6/26/17	Private Golf Instructor	\$2,636.00	20915	-5213	Independent Contractor Service	\$2,636.00
	6/5/17	Private Golf Instructor	\$2,426.50	20915	-5213	Independent Contractor Service	\$2,426.50
	6/13/17	Private Golf Instructor	\$2,080.00	20915	-5213	Independent Contractor Service	\$2,080.00
Vendor Total:						\$10,847.00	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail				
Henricksen & Company	619405	Fabric Panels in Conference Room	\$9,040.00	10001	-5561	Furn & Fix < 10K	\$9,040.00	
	619001	New Seats for Lobby Furniture	\$728.98	20004	-5561	Furn & Fix < 10K	\$728.98	
	620299	Replacement Seat for Office Chair	\$65.00	20001	-5520	Building Supplies	\$65.00	
Vendor Total:							\$9,833.98	
W-T Group, LLC	M17095-1	SC Boiler Replacement	\$7,200.00	63000	-5820	Buildings & Improvements	\$7,200.00	
	M17094-1	HVAC Replacement	\$2,000.00	63000	-5820	Buildings & Improvements	\$2,000.00	
	M17120-1	Parking Lot Lighting Upgrades	\$400.00	63000	-5870	Land Improvements	\$400.00	
Vendor Total:							\$9,600.00	
Shoreline Electric Co., Inc.	4307	Sports Center Pool Renovation	\$9,370.35	47000	-5825	Park Amenities	\$8,090.00	
				63000	-5825	Park Amenities	\$1,280.35	
Vendor Total:							\$9,370.35	
Constellation Energy Services, Inc.- Natural Gas LL	1736174-01	Natural Gas-April	\$6,913.28	20004	-5244	Natural Gas	\$4,132.60	
				20001	-5244	Natural Gas	\$757.00	
				20910	-5244	Natural Gas	\$589.89	
				20721	-5244	Natural Gas	\$453.80	
				10029	-5244	Natural Gas	\$412.06	
				20007	-5244	Natural Gas	\$293.23	
	10001	-5244	Natural Gas	\$274.70				
	79207941	1776 Walters-4/17-5/16	\$264.36	10001	-1202	Accounts Receivable	\$264.36	
	1736175-01	Natural Gas-April			20910	-5244	Natural Gas	\$325.18
					10029	-5244	Natural Gas	\$100.16
79207848	Oakwood/Walnut-4/17-5/16	\$34.54	10029	-5243	Electricity	\$34.54		

Voucher List of Bills Presented for Approval from 06/01/17 to 06/30/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Constellation Energy Services, Inc.- Natural Gas LL	79148719	Hampton Lane-4/14-5/15	\$25.23	10029	-5243	Electricity	\$25.23
						Vendor Total:	\$7,662.75
Village Of Northbrook	6/5/17	Reimbursement for Student Government Day	\$223.44	10001	-5232	Public Relations	\$223.44
	6/1/17	Water-4/10-5/8	\$7,314.65	20721	-5242	Water	\$2,731.35
				20720	-5242	Water	\$1,688.85
				20004	-5242	Water	\$1,355.25
				10029	-5242	Water	\$683.38
				20910	-5242	Water	\$523.90
				20001	-5242	Water	\$236.30
				10001	-5242	Water	\$55.60
				20918	-5242	Water	\$19.17
				20007	-5242	Water	\$13.90
				20800	-5242	Water	\$6.95
						Vendor Total:	\$7,538.09
Alpha Prime Communications	113955	Radios	\$7,140.00	63000	-5840	Equipment	\$7,140.00
	113986	Radio Battery	\$90.00	20001	-5420	Equipment Repairs	\$90.00
						Vendor Total:	\$7,230.00
Russo's Power Equipment Incorporated	4112969	36" Trim Mower	\$4,743.83	63000	-5840	Equipment	\$4,699.99
				10033	-5525	Equipment Supplies	\$43.84
	4091052	Backpack Blowers	\$1,785.98	20911	-5562	Equipment < 10K	\$1,390.99
				10033	-5562	Equipment < 10K	\$394.99
	4106853	Repair Parts	\$360.00	10033	-5562	Equipment < 10K	\$360.00

Voucher List of Bills Presented for Approval from 06/01/17 to 06/30/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Russo's Power Equipment Incorporated	4132605	Mulch Kit for New Mower	\$152.95	63000	-5840	Equipment	\$152.95
	4119994	Repair Parts	\$40.75	20911	-5525	Equipment Supplies	\$40.75
Vendor Total:							\$7,083.51
Sterling Network Integration Incorporated	010601	Network Support	\$2,897.00	10004	-5216	Software Contracts	\$2,897.00
	100402	Backup Software Renewal	\$1,160.00	10004	-5216	Software Contracts	\$1,160.00
	270303	Network Support	\$1,015.00	10004	-5214	Professional Services	\$1,015.00
	100501	Software	\$870.00	10004	-5214	Professional Services	\$870.00
	010606	Network Support	\$652.50	10004	-5214	Professional Services	\$652.50
	090602	Software	\$348.00	10004	-5216	Software Contracts	\$348.00
Vendor Total:							\$6,942.50
Harrell's LLC	INV00983745	Foliar Fertilizer	\$2,824.59	20909	-5530	Grounds Supplies	\$2,824.59
	INV01033879	Wetting Agent	\$1,965.97	20918	-5530	Grounds Supplies	\$1,965.97
	INV01029529	Fertilizer	\$1,280.50	20909	-5530	Grounds Supplies	\$1,280.50
	INV01033205	Insecticide	\$521.00	20918	-5530	Grounds Supplies	\$521.00
Vendor Total:							\$6,592.06
RMC Incorporated	SI170531433	Sports Center HVAC Maintenance Contract-June	\$5,651.00	20004	-5222	Building Maintenance Services	\$5,651.00
	SI2051841	Service Call	\$940.48	20004	-5410	Building Repairs	\$940.48
Vendor Total:							\$6,591.48
Anton's Greenhouses, Incorporated	26084	Annual Flowers	\$1,576.75	20909	-5531	Planting Supplies	\$1,576.75
	9173	Annual Flowers	\$1,483.75	20909	-5531	Planting Supplies	\$1,483.75
	9144	Annual Flowers	\$1,302.50	20909	-5531	Planting Supplies	\$1,302.50

Voucher List of Bills Presented for Approval from 06/01/17 to 06/30/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Anton's Greenhouses, Incorporated	9174	Annual Flowers	\$832.50	20909	-5531	Planting Supplies	\$832.50
	25116	Annual Flowers	\$545.00	20909	-5531	Planting Supplies	\$545.00
	9111	Annual Flowers	\$355.00	20909	-5531	Planting Supplies	\$355.00
Vendor Total:							\$6,095.50
Northern Weathermakers HVAC	0498755	HVAC Maintenance Agreement- February	\$2,734.00	10032	-5222	Building Maintenance Services	\$825.50
				20001	-5222	Building Maintenance Services	\$670.00
				20914	-5222	Building Maintenance Services	\$549.00
				20910	-5222	Building Maintenance Services	\$354.50
				20721	-5222	Building Maintenance Services	\$187.00
				20007	-5222	Building Maintenance Services	\$148.00
	0504097	HVAC Maintenance Agreement for May	\$2,734.00	10032	-5222	Building Maintenance Services	\$825.50
				20001	-5222	Building Maintenance Services	\$670.00
				20914	-5222	Building Maintenance Services	\$549.00
				20910	-5222	Building Maintenance Services	\$354.50
				20721	-5222	Building Maintenance Services	\$187.00
				20007	-5222	Building Maintenance Services	\$148.00
			Vendor Total:				
Whitewater West Industries, LTD.	034435	Canopy Replacement at MAC	\$5,415.75	63000	-5825	Park Amenities	\$5,415.75
Vendor Total:							\$5,415.75
Taylor Made Golf	32349157	Merchandise for Resale	\$1,143.74	21000	-1303	Golf Shop Inventory	\$1,143.74
	32272688	Rental Clubs	\$773.18	20908	-5555	Cost Of Goods Sold	\$773.18
	32614041	Merchandise for Resale	\$692.88	21000	-1303	Golf Shop Inventory	\$692.88

Voucher List of Bills Presented for Approval from 06/01/17 to 06/30/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Taylor Made Golf	32614170	Merchandise for Resale	\$486.55	21000	-1303	Golf Shop Inventory	\$486.55
	32336889	Merchandise for Resale	\$460.66	21000	-1303	Golf Shop Inventory	\$460.66
	32593713	Merchandise for Resale	\$455.03	21000	-1303	Golf Shop Inventory	\$455.03
	32378495	Rental and Demo Clubs	\$239.02	20908	-5555	Cost Of Goods Sold	\$239.02
	32616327	Merchandise for Resale	\$216.75	21000	-1303	Golf Shop Inventory	\$216.75
	32616420	Merchandise for Resale	\$216.75	21000	-1303	Golf Shop Inventory	\$216.75
	32616456	Merchandise for Resale	\$183.63	21000	-1303	Golf Shop Inventory	\$183.63
	32598830	Merchandise for Resale	\$138.41	21000	-1303	Golf Shop Inventory	\$138.41
	32276276	Rental Clubs	\$113.87	20908	-5555	Cost Of Goods Sold	\$113.87
	32378656	Merchandise for Resale	\$110.43	21000	-1303	Golf Shop Inventory	\$110.43
	32492990	Merchandise for Resale	\$34.82	21000	-1303	Golf Shop Inventory	\$34.82
	32346357	Merchandise for Resale	\$31.95	21000	-1303	Golf Shop Inventory	\$31.95
						Vendor Total:	\$5,297.67
Red's Garden Center	39905	Annual Flowers	\$1,613.85	10031	-5532	Athletic Field Supplies	\$1,613.85
	40444	Annual Flowers	\$635.75	20909	-5531	Planting Supplies	\$635.75
	39909	Perennials	\$513.75	10031	-5531	Planting Supplies	\$513.75
	35187	Mulch	\$471.25	10031	-5530	Grounds Supplies	\$471.25
	39804	Oak Tree	\$295.00	10031	-5515	Program Operating Supplies	\$295.00
	40349	Topsoil	\$171.00	10031	-5530	Grounds Supplies	\$171.00
	39908	Annual Flowers	\$165.25	10031	-5531	Planting Supplies	\$165.25
	37877	Bushes	\$162.00	10031	-5531	Planting Supplies	\$162.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Red's Garden Center	39917	Grounds Supplies	\$52.50	10031	-5530	Grounds Supplies	\$52.50
	40279	Annual Flowers/Potting Soil	\$829.55	10031	-5531	Planting Supplies	\$789.05
				10031	-5530	Grounds Supplies	\$40.50
	39775	Topsoil	\$28.50	10031	-5530	Grounds Supplies	\$28.50
	42249	Sod	\$24.90	20909	-5531	Planting Supplies	\$24.90
	40380	Limestone Screening	\$20.00	10031	-5532	Athletic Field Supplies	\$20.00
	44299	Sod	\$19.92	20909	-5531	Planting Supplies	\$19.92
Vendor Total:							\$5,003.22
3TIER Solutions	1701	Fertilizer	\$4,983.60	10031	-5530	Grounds Supplies	\$4,983.60
							Vendor Total:
Callaway Golf	927570279	Merchandise for Resale	\$4,703.00	21000	-1303	Golf Shop Inventory	\$4,703.00
	927560651	NGA Golf Balls	\$1,181.04	20915	-5515	Program Operating Supplies	\$1,181.04
	927553389	Merchandise for Resale	\$877.24	21000	-1303	Golf Shop Inventory	\$877.24
	927578321	Merchandise for Resale	\$588.24	21000	-1303	Golf Shop Inventory	\$588.24
	927570228	Merchandise for Resale	\$427.44	21000	-1303	Golf Shop Inventory	\$427.44
	927837986	Fitting Cart Return	(\$91.51)	20908	-5555	Cost Of Goods Sold	(\$91.51)
	927837983	Fitting Cart Return	(\$357.00)	20908	-5555	Cost Of Goods Sold	(\$357.00)
	927896381	Golf Ball Return	(\$427.44)	21000	-1303	Golf Shop Inventory	(\$427.44)
	927837984	Fitting Cart Return	(\$1,963.66)	20908	-5555	Cost Of Goods Sold	(\$1,963.66)
	Vendor Total:						
Nike Golf	9903874612	Merchandise for Resale	\$2,084.21	21000	-1303	Golf Shop Inventory	\$2,084.21

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Nike Golf	9903990697	Merchandise for Resale	\$1,442.11	21000	-1303	Golf Shop Inventory	\$1,442.11
	9903050419	NGA Shirts	\$382.08	20915	-5515	Program Operating Supplies	\$382.08
	9903961022	Merchandise for Resale	\$234.78	21000	-1303	Golf Shop Inventory	\$234.78
	9901283132	Merchandise for Resale	\$185.64	21000	-1303	Golf Shop Inventory	\$185.64
	9903050420	NGA Hats	\$172.95	20915	-5515	Program Operating Supplies	\$172.95
	9903758802	Merchandise for Resale	\$144.78	21000	-1303	Golf Shop Inventory	\$144.78
	9903617540	Merchandise for Resale	\$125.05	21000	-1303	Golf Shop Inventory	\$125.05
	9903961023	Merchandise for Resale	\$122.28	21000	-1303	Golf Shop Inventory	\$122.28
	9903727179	Staff Shirt	\$33.75	20908	-5517	Uniforms	\$33.75
Vendor Total: -----							\$4,927.63
Acushnet Company	904287344	Titleist Fitting Cart	\$1,500.00	20908	-5555	Cost Of Goods Sold	\$1,500.00
	904305768	Merchandise for Resale	\$653.27	21000	-1303	Golf Shop Inventory	\$653.27
	904259005	Merchandise for Resale	\$647.79	21000	-1303	Golf Shop Inventory	\$647.79
	904245031	Merchandise for Resale	\$526.05	21000	-1303	Golf Shop Inventory	\$526.05
	904275311	Merchandise for Resale	\$353.24	21000	-1303	Golf Shop Inventory	\$353.24
	904251231	Merchandise for Resale	\$217.02	21000	-1303	Golf Shop Inventory	\$217.02
	904312815	Merchandise for Resale	\$124.59	21000	-1303	Golf Shop Inventory	\$124.59
	904275232	Merchandise for Resale	\$114.79	21000	-1303	Golf Shop Inventory	\$114.79
	904293887	Merchandise for Resale	\$112.16	21000	-1303	Golf Shop Inventory	\$112.16
	904227548	Merchandise for Resale	\$95.08	21000	-1303	Golf Shop Inventory	\$95.08

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Acushnet Company	903802450	Merchandise for Resale	\$86.63	21000	-1303	Golf Shop Inventory	\$86.63
	904209714	Merchandise for Resale	\$86.53	21000	-1303	Golf Shop Inventory	\$86.53
	904286809	Merchandise for Resale	\$86.23	21000	-1303	Golf Shop Inventory	\$86.23
	904299808	Merchandise for Resale	\$86.18	21000	-1303	Golf Shop Inventory	\$86.18
	904262631	Merchandise for Resale	\$45.94	21000	-1303	Golf Shop Inventory	\$45.94
	904342194	Merchandise for Resale	\$45.94	21000	-1303	Golf Shop Inventory	\$45.94
	904307222	Grips for Resale	\$28.28	20912	-5515	Program Operating Supplies	\$28.28
Vendor Total:							\$4,809.72
Sirius Golf Advisors, LLC	1706131	Golf Assessment	\$4,058.56	63400	-5815	Administrative Projects	\$4,058.56
Vendor Total:							\$4,058.56
MSF Graphics Incorporated	31821	SC Pool Grand Opening Postcards	\$3,688.54	30000	-5235	Postage	\$2,428.54
				30000	-5234	Printing	\$1,260.00
	31783	Budget Cover	\$103.45	10002	-5234	Printing	\$103.45
	31839	Business Cards	\$90.00	20908	-5510	Office Supplies	\$90.00
	31809	Business Cards-Chalem	\$45.00	10001	-5234	Printing	\$45.00
	31810	Business Cards-Chambers	\$45.00	10001	-5234	Printing	\$45.00
Vendor Total:							\$3,971.99
Ralph Lauren, Corporation	8006314607	Merchandise for Resale	\$1,265.61	21000	-1303	Golf Shop Inventory	\$1,265.61
	8006314608	Merchandise for Resale	\$1,223.86	21000	-1303	Golf Shop Inventory	\$1,223.86
	8006325678	Merchandise for Resale	\$1,160.00	21000	-1303	Golf Shop Inventory	\$1,160.00
	8006322274	Merchandise for Resale	\$196.84	21000	-1303	Golf Shop Inventory	\$196.84

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
Ralph Lauren, Corporation	8006306117	Merchandise for Resale	\$69.31	21000	-1303	Golf Shop Inventory \$69.31
	8500054092	Return	(\$36.56)	21000	-1303	Golf Shop Inventory (\$36.56)
						Vendor Total: ----- \$3,879.06
Rainbow Treecare	INV0044408	Lepitect for Gypsy Moth	\$3,208.80	10031	-5530	Grounds Supplies \$3,208.80
	INV0044390	Insecticide	\$306.65	10031	-5530	Grounds Supplies \$306.65
						Vendor Total: ----- \$3,515.45
Case Lots, Incorporated	004481	Inventory Supplies	\$1,942.60	10001	-1302	Parks & Properties Inventory \$1,942.60
	004082	Inventory Supplies	\$1,515.60	10001	-1302	Parks & Properties Inventory \$1,515.60
						Vendor Total: ----- \$3,458.20
Home Depot Credit Services	0031631	Scenery	\$416.76	20508	-5540	Scenery/Lighting/Prop Supplies \$416.76
	7221778	Annual Flowers	\$379.68	10031	-5531	Planting Supplies \$379.68
	9020443	Scenery	\$297.81	20508	-5540	Scenery/Lighting/Prop Supplies \$297.81
	7973734	Scenery	\$214.56	20508	-5540	Scenery/Lighting/Prop Supplies \$214.56
	8024079	Building Supplies	\$166.64	10032	-5520	Building Supplies \$166.64
	7025623	Building Supplies	\$143.64	10032	-5520	Building Supplies \$143.64
	0060998	Grounds Supplies	\$117.08	10031	-5530	Grounds Supplies \$117.08
	2054917	Plumbing Supplies	\$107.01	10032	-5522	Plumbing/Irrigation \$107.01
	3032139	Tires for Range Picker	\$101.24	20911	-5525	Equipment Supplies \$101.24
	9025315	Plumbing Supplies	\$99.08	20721	-5522	Plumbing/Irrigation \$99.08
	3062252	Electrical Supplies	\$98.95	20910	-5521	Electrical Supplies \$98.95
	4021188	Scenery	\$83.48	20508	-5540	Scenery/Lighting/Prop Supplies \$83.48

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Home Depot Credit Services	1031548	Electrical Supplies	\$78.82	10032	-5521	Electrical Supplies	\$78.82
	7020648	Scenery	\$78.08	20508	-5540	Scenery/Lighting/Prop Supplies	\$78.08
	9025275	Plumbing Supplies	\$66.95	20721	-5522	Plumbing/Irrigation	\$66.95
	5031366	Building Supplies	\$66.17	20720	-5520	Building Supplies	\$66.17
	1020151	Scenery	\$64.35	20508	-5540	Scenery/Lighting/Prop Supplies	\$64.35
	0025192	Potting Soil	\$55.76	20909	-5531	Planting Supplies	\$55.76
	7025620	Building Supplies	\$47.88	10032	-5520	Building Supplies	\$47.88
	0012876	Building Supplies	\$45.44	20910	-5520	Building Supplies	\$45.44
	5020986	Scenery and Sound Supplies	\$104.71	20508	-5550	Sound Equipment Supplies	\$59.91
				20508	-5540	Scenery/Lighting/Prop Supplies	\$44.80
	8031755	Tools	\$43.92	10032	-5518	Tools/Hardware	\$43.92
	9020505	Scenery	\$40.43	20508	-5540	Scenery/Lighting/Prop Supplies	\$40.43
	8014944	Plumbing Supplies	\$37.27	20721	-5522	Plumbing/Irrigation	\$37.27
	8562339	Electrical Supplies	\$34.25	20720	-5521	Electrical Supplies	\$34.25
	9014758	Plumbing Supplies	\$32.23	20721	-5522	Plumbing/Irrigation	\$32.23
	8031756	Tools	\$29.97	10032	-5518	Tools/Hardware	\$29.97
	4021105	Plumbing Supplies	\$22.42	10032	-5522	Plumbing/Irrigation	\$22.42
	7032563	Building Supplies	\$18.94	20720	-5520	Building Supplies	\$18.94
	4022130	Sound Supplies	\$17.97	20500	-5550	Sound Equipment Supplies	\$17.97
	2021460	Scenery and Sound Supplies	\$27.71	20508	-5550	Sound Equipment Supplies	\$19.97
				20508	-5540	Scenery/Lighting/Prop Supplies	\$7.74

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Home Depot Credit Services	6024389	Building Supplies	\$6.17	10032	-5520	Building Supplies	\$6.17
Vendor Total:							\$3,145.37
ECO-CLEAN Maintenance	6250	Custodial Service for May	\$3,140.00	20910	-5222	Building Maintenance Services	\$1,085.00
				10032	-5222	Building Maintenance Services	\$900.00
				20721	-5222	Building Maintenance Services	\$630.00
				20007	-5222	Building Maintenance Services	\$525.00
Vendor Total:							\$3,140.00
Illinois Environmental Protection Agency	212851	NFR Assessment Letter	\$3,120.09	63000	-5870	Land Improvements	\$3,120.09
Vendor Total:							\$3,120.09
K H Kim	6/13/17	Spring Classes	\$2,887.50	20283	-5213	Independent Contractor Service	\$2,887.50
Vendor Total:							\$2,887.50
Northern Power Washing	4429	Pressure Wash Pool Deck at MAC	\$2,815.88	20721	-5214	Professional Services	\$2,815.88
Vendor Total:							\$2,815.88
Solarwinds	IN325077	Annual Maintenance Renewal	\$2,717.00	10004	-5216	Software Contracts	\$2,717.00
Vendor Total:							\$2,717.00
Pump Biz	47665	Trash Pumps	\$2,689.53	10033	-5562	Equipment < 10K	\$2,689.53
Vendor Total:							\$2,689.53
Experiential Systems, Incorporated	11369	Skater Harness Replacement	\$2,442.16	20651	-5420	Equipment Repairs	\$2,442.16
	10948	Teams Course Supplies	\$236.86	20130	-5515	Program Operating Supplies	\$236.86
Vendor Total:							\$2,679.02
Univar USA Inc.	CH959436	MAC Pool Chemicals	\$1,492.60	20721	-5519	Pool Maint Supplies	\$1,492.60

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Univar USA Inc.	CH959885	MAC Pool Chemicals	\$1,184.65	20721	-5519	Pool Maint Supplies	\$1,184.65
						Vendor Total:	\$2,677.25
Global Golf Sales	228578	Grips for Resale	\$2,646.75	20912	-5515	Program Operating Supplies	\$2,646.75
						Vendor Total:	\$2,646.75
Capital One Bank Commercial	5/26/17	Program Supplies	\$2,633.56	20173	-5515	Program Operating Supplies	\$498.10
				20177	-5515	Program Operating Supplies	\$303.24
				20178	-5515	Program Operating Supplies	\$263.39
				20175	-5515	Program Operating Supplies	\$250.11
				20640	-5515	Program Operating Supplies	\$201.61
				20176	-5515	Program Operating Supplies	\$173.10
				20908	-5515	Program Operating Supplies	\$151.34
				20450	-5515	Program Operating Supplies	\$136.88
				20140	-5203	Training & Education	\$109.90
				20908	-5232	Public Relations	\$101.94
				20203	-5515	Program Operating Supplies	\$98.91
				21000	-1303	Golf Shop Inventory	\$91.63
				20003	-5515	Program Operating Supplies	\$63.63
				20202	-5515	Program Operating Supplies	\$47.94
				20200	-5515	Program Operating Supplies	\$38.47
				30000	-5232	Public Relations	\$34.26
				20462	-5515	Program Operating Supplies	\$33.97
				20400	-5515	Program Operating Supplies	\$18.99
				20229	-5515	Program Operating Supplies	\$13.16

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Capital One Bank Commercial	5/26/17	Program Supplies	\$2,633.56	20171	-5203	Training & Education	\$2.99
						Vendor Total:	\$2,633.56
Franczek Radelet	175501	CBA Negotiations	\$2,518.50	10029	-5211	Legal Services	\$2,518.50
						Vendor Total:	\$2,518.50
Jensen's Plumbing & Heating	J24381	HVAC Services	\$2,384.13	63000	-5825	Park Amenities	\$2,384.13
						Vendor Total:	\$2,384.13
Baseline Youth Sports, Inc.	6/1/17	Adult Softball Umpiring Service for May	\$2,346.00	20764	-5213	Independent Contractor Service	\$1,292.00
				20765	-5213	Independent Contractor Service	\$918.00
				20763	-5213	Independent Contractor Service	\$136.00
						Vendor Total:	\$2,346.00
Illinois Shotokan Karate	626	Spring Classes	\$2,261.00	20281	-5213	Independent Contractor Service	\$2,261.00
						Vendor Total:	\$2,261.00
North Shore Goose Control	979	Mas Goose Control	\$2,200.00	20909	-5228	Misc Contractual Services	\$1,203.01
				10031	-5228	Misc Contractual Services	\$743.81
				20918	-5228	Misc Contractual Services	\$253.18
						Vendor Total:	\$2,200.00
Skokie Valley Skating Club	6/2/17	Teams Elite Registration	\$1,630.00	20652	-5221	Program Operating Services	\$1,630.00
	6/1/17	Teams Elite Coaches Registration for 2017/18 Seaso	\$380.00	20652	-5204	Dues, Publications & Subscript	\$380.00
	6/20/17	Teams Elite Membership-Allie Ulizio	\$80.00	20652	-5221	Program Operating Services	\$80.00
						Vendor Total:	\$2,090.00
Reeves Audio Recording	00003001	Teams Elite Music	\$696.50	20652	-5221	Program Operating Services	\$696.50

Voucher List of Bills Presented for Approval from 06/01/17 to 06/30/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Reeves Audio Recording	00002997	Music Cutting for Teams Elite	\$531.50	20652	-5221	Program Operating Services	\$531.50
	00003004	Teams Elite Music Cut	\$322.00	20652	-5221	Program Operating Services	\$322.00
	00002998	Music Cutting for Teams Elite	\$254.00	20652	-5221	Program Operating Services	\$254.00
	00003003	Teams Elite Music Cut	\$230.00	20652	-5221	Program Operating Services	\$230.00
Vendor Total:							\$2,034.00
Chesterton H.S. Marching Band	6/19/17	July 4th Parade	\$2,000.00	20107	-5213	Independent Contractor Service	\$2,000.00
							Vendor Total:
Illinois State Police	6/20/17	Escrow Account for Background Checks	\$2,000.00	10003	-5228	Misc Contractual Services	\$2,000.00
							Vendor Total:
Northbrook Arts Commission	5/31/17	Return of Donation Money-Event Cancelled	\$2,000.00	20104	-4800	Donations	\$2,000.00
							Vendor Total:
Robert A. Rodriguez	6/19/17	July 4th Parade	\$2,000.00	20107	-5213	Independent Contractor Service	\$2,000.00
							Vendor Total:
Thomas P. McDermott	6/19/17	July 4th Parade	\$2,000.00	20107	-5213	Independent Contractor Service	\$2,000.00
							Vendor Total:
Advanced Disposal Services	T40001966110	Trash Disposal for May	\$1,873.57	20004	-5222	Building Maintenance Services	\$571.42
				10031	-5222	Building Maintenance Services	\$547.50
				20910	-5222	Building Maintenance Services	\$332.84
				20721	-5222	Building Maintenance Services	\$166.89
				20001	-5222	Building Maintenance Services	\$161.25
				20007	-5222	Building Maintenance Services	\$93.67
Vendor Total:							\$1,873.57

Voucher List of Bills Presented for Approval from 06/01/17 to 06/30/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Chicago Communication Systems, Incorporated	8119	Security Alarm Repairs-545	\$810.36	10032	-5410	Building Repairs	\$810.36
	8098	Service Call on 3/28	\$269.58	10032	-5410	Building Repairs	\$269.58
	8151	Alarm Monitoring-SCC	\$234.00	20910	-5222	Building Maintenance Services	\$234.00
	8144	Alarm Monitoring-545	\$135.00	10032	-5222	Building Maintenance Services	\$135.00
	8150	Alarm Monitoring-3401 Dundee	\$117.00	20910	-5222	Building Maintenance Services	\$117.00
	8143	Alarm Monitoring-Sports Center	\$105.00	20004	-5222	Building Maintenance Services	\$105.00
Vendor Total:							\$1,670.94
Clarity Partners, LLC	12080-005	Website	\$1,200.00	63000	-5815	Administrative Projects	\$1,200.00
	12080-004	Website	\$402.50	63000	-5815	Administrative Projects	\$402.50
Vendor Total:							\$1,602.50
The Management Association	FY18-53608	Membership Dues-2017/2018	\$1,570.00	10003	-5204	Dues, Publications & Subscript	\$1,570.00
Vendor Total:							\$1,570.00
Lewis Paper	028228	Copy Paper	\$1,534.00	10001	-5510	Office Supplies	\$1,534.00
Vendor Total:							\$1,534.00
Foot Stone, Inc.	2017-NPDS-01	Native Area Stewardship	\$1,500.00	20909	-5224	Grounds Maintenance Services	\$1,500.00
Vendor Total:							\$1,500.00
Ping, Incorporated	13722492	Merchandise for Resale	\$548.62	21000	-1303	Golf Shop Inventory	\$548.62
	13722489	Merchandise for Resale	\$450.01	21000	-1303	Golf Shop Inventory	\$450.01
	13766433	Merchandise for Resale	\$381.84	21000	-1303	Golf Shop Inventory	\$381.84
	13763183	Merchandise for Resale	\$180.00	21000	-1303	Golf Shop Inventory	\$180.00
	13766432	Merchandise for Resale	\$136.18	21000	-1303	Golf Shop Inventory	\$136.18

Voucher List of Bills Presented for Approval from 06/01/17 to 06/30/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Ping, Incorporated	13684788	Merchandise for Resale	\$68.42	21000	-1303	Golf Shop Inventory	\$68.42
	13759668	Return	(\$6.47)	21000	-1303	Golf Shop Inventory	(\$6.47)
	13774443	Return	(\$284.00)	21000	-1303	Golf Shop Inventory	(\$284.00)
Vendor Total:							\$1,474.60
TPM GRAPHICS, INC	78620	Master Plan Books	\$736.00	30000	-5234	Printing	\$736.00
	78640	Mary Poppins Programs	\$493.00	20508	-5234	Printing	\$493.00
	78622*	Tuesday in the Park Talker Cards	\$219.00	20105	-5234	Printing	\$219.00
Vendor Total:							\$1,448.00
Anderson Lock	0944945	Cores and Handles	\$981.90	10032	-5520	Building Supplies	\$565.50
				20721	-5520	Building Supplies	\$416.40
	0944717	Padlocks	\$450.00	10032	-5520	Building Supplies	\$450.00
Vendor Total:							\$1,431.90
ONTO GOLF, LLC	4133	Range Servant	\$1,419.32	10004	-5216	Software Contracts	\$1,419.32
Vendor Total:							\$1,419.32
Bill O'Connell	6/11/17	Parkfest Band on June 27	\$1,400.00	20105	-5214	Professional Services	\$1,400.00
Vendor Total:							\$1,400.00
Masterblend, Int.	48012	Fertilizer	\$1,396.00	20909	-5530	Grounds Supplies	\$1,396.00
Vendor Total:							\$1,396.00
Kindermusik of the North Shore	6/13/17	Music Classes	\$1,321.25	20215	-5213	Independent Contractor Service	\$1,321.25
Vendor Total:							\$1,321.25
Winn Incorporated	275373	Grips for Resale	\$1,266.34	20912	-5515	Program Operating Supplies	\$1,266.34
Vendor Total:							\$1,266.34

Voucher List of Bills Presented for Approval from 06/01/17 to 06/30/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Generation Sixties	6/6/17	Parkfest on 6/6/17	\$1,200.00	20105	-5214	Professional Services	\$1,200.00
						Vendor Total:	\$1,200.00
River Valley Colonials Fife & Drum Corps	6/19/17	July 4th Parade	\$1,200.00	20107	-5213	Independent Contractor Service	\$1,200.00
						Vendor Total:	\$1,200.00
Wildlife & Waterfoul Solutions,LLC	1862	Animal Removal	\$1,200.00	20909	-5228	Misc Contractual Services	\$1,200.00
						Vendor Total:	\$1,200.00
DIRT-N-TURF CONSULTING, INC.	2007470	Soil Analysis	\$1,169.00	20909	-5214	Professional Services	\$1,169.00
						Vendor Total:	\$1,169.00
Soil And Material Consultants	41876	SC Parking Lot Renovation	\$1,147.50	10030	-5214	Professional Services	\$1,147.50
						Vendor Total:	\$1,147.50
Access One	2691878	Phone Lines	\$1,146.55	10004	-5241	Voice/Data	\$1,146.55
						Vendor Total:	\$1,146.55
Keystone Hatcheries LLC	30327	Fish Delivery for Fishing Derby	\$1,106.48	20112	-5515	Program Operating Supplies	\$1,106.48
						Vendor Total:	\$1,106.48
Jesse White Tumbling team	6/19/17	July 4th Parade	\$1,100.00	20107	-5213	Independent Contractor Service	\$1,100.00
						Vendor Total:	\$1,100.00
USchedule, LLC	106192	Golf Academy Scheduling	\$1,074.65	10004	-5216	Software Contracts	\$1,074.65
						Vendor Total:	\$1,074.65
Precision Control Systems Of Chicago, Incorporated	31625	Quarterly Maintenance Agreement	\$1,064.00	10004	-5214	Professional Services	\$1,064.00
						Vendor Total:	\$1,064.00

Voucher List of Bills Presented for Approval from 06/01/17 to 06/30/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Barry Rosenthal	6/11/17	Parkfest Band on June 20	\$1,000.00	20105	-5214	Professional Services	\$1,000.00
						Vendor Total:	\$1,000.00
Elite Striders Positive Youth Organization	6/19/17	July 4th Parade	\$1,000.00	20107	-5213	Independent Contractor Service	\$1,000.00
						Vendor Total:	\$1,000.00
Michigan City Soul Steppers	6/19/17	July 4th Parade	\$1,000.00	20107	-5213	Independent Contractor Service	\$1,000.00
						Vendor Total:	\$1,000.00
Shannon Rovers Irish Pipe Band, Inc.	6/19/17	July 4th Parade	\$1,000.00	20107	-5213	Independent Contractor Service	\$1,000.00
						Vendor Total:	\$1,000.00
Todd Donnelly	6/11/17	Parkfest Band on June 13	\$1,000.00	20105	-5214	Professional Services	\$1,000.00
						Vendor Total:	\$1,000.00
Northbrook Hockey League	6/5/17	Spring Hockey Classes	\$957.60	20600	-5213	Independent Contractor Service	\$957.60
						Vendor Total:	\$957.60
The Mulch Center	25323	Mulch	\$825.00	10031	-5530	Grounds Supplies	\$825.00
	26093	Mulch	\$128.00	10031	-5530	Grounds Supplies	\$128.00
						Vendor Total:	\$953.00
Energy Productions	8658	DJ Sports Center Pool Grand Opening	\$950.00	30000	-5232	Public Relations	\$950.00
						Vendor Total:	\$950.00
Pukka Inc.	GZ00336-IN	Employee Hats	\$860.53	20908	-5517	Uniforms	\$860.53
						Vendor Total:	\$860.53
Fountain Technologies,Ltd.	10909	Fountain Start Up	\$850.00	10032	-5222	Building Maintenance Services	\$850.00
						Vendor Total:	\$850.00

Voucher List of Bills Presented for Approval from 06/01/17 to 06/30/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Chicago Silk Screen	16498	Mary Poppins Banners	\$330.00	20500	-5233	Advertising	\$330.00
	16534	Banners and Signs	\$130.00	20212	-5234	Printing	\$80.00
				30000	-5234	Printing	\$50.00
	16528	Parking Lot and Pool Signs	\$262.50	48000	-5825	Park Amenities	\$222.50
				63000	-5825	Park Amenities	\$40.00
	16531	Banner Patches	\$125.00	20212	-5234	Printing	\$50.00
				20112	-5234	Printing	\$25.00
				20710	-5234	Printing	\$25.00
				20114	-5234	Printing	\$25.00
	Vendor Total:						
Neon Nuts, Inc.	6/19/17	July 4th Parade	\$825.00	20107	-5213	Independent Contractor Service	\$825.00
							Vendor Total:
A. Bartucci Professional Audio Inc.	170060	Sound Service-Memorial Day Ceremony	\$822.50	10029	-5214	Professional Services	\$822.50
							Vendor Total:
Jeanie B! Music, Inc.	6/11/17	Parkfest Band on June 27	\$800.00	20105	-5214	Professional Services	\$800.00
							Vendor Total:
Medinah Highlanders Pipe & Drum Marching Band	6/19/17	July 4th Parade	\$800.00	20107	-5213	Independent Contractor Service	\$800.00
							Vendor Total:
Waterloo German Band	6/19/17	July 4th Parade	\$800.00	20107	-5213	Independent Contractor Service	\$800.00
							Vendor Total:
Formax, a Division of Bescorp, Inc.	48561	Service Contract Renewal	\$777.00	10004	-5216	Software Contracts	\$777.00
							Vendor Total:

Voucher List of Bills Presented for Approval from 06/01/17 to 06/30/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Nadler Golf Car Sales Incorporated	3897822	Repair Parts	\$360.43	20911	-5525	Equipment Supplies	\$360.43
	3897957	Repair Parts	\$192.58	20911	-5525	Equipment Supplies	\$192.58
	3898010	Repair Parts	\$129.45	20911	-5525	Equipment Supplies	\$129.45
	3898110	Repair Parts	\$68.38	20911	-5525	Equipment Supplies	\$68.38
Vendor Total:							\$750.84
Potts & Pans, Inc. NFP	6/19/17	July 4th Parade	\$750.00	20107	-5213	Independent Contractor Service	\$750.00
	Vendor Total:						
Therm Flo Inc.	TM71955	Parts Warranty Repair on Generator	\$722.00	20910	-5520	Building Supplies	\$722.00
	Vendor Total:						
US Signal	17060138382	Backup Internet-May and June	\$710.33	10004	-5241	Voice/Data	\$710.33
	Vendor Total:						
U.S. Kids Golf	IN1210165	Merchandise for Resale	\$369.21	21000	-1303	Golf Shop Inventory	\$369.21
	IN1212050	Merchandise for Resale	\$133.86	21000	-1303	Golf Shop Inventory	\$133.86
	IN1208771	Merchandise for Resale	\$133.83	21000	-1303	Golf Shop Inventory	\$133.83
	IN1211821	Merchandise for Resale	\$70.69	21000	-1303	Golf Shop Inventory	\$70.69
Vendor Total:							\$707.59
Samuel Sake	6/19/17	July 4th Parade	\$700.00	20107	-5213	Independent Contractor Service	\$700.00
	Vendor Total:						
FSS Technologies	316405	Alarm Monitoring-Admin	\$251.25	10032	-5222	Building Maintenance Services	\$251.25
	316407	Alarm Monitoring-3401 Dundee	\$251.25	20910	-5222	Building Maintenance Services	\$251.25
	316406	Alarm Monitoring-SCC	\$98.25	20910	-5222	Building Maintenance Services	\$98.25

Voucher List of Bills Presented for Approval from 06/01/17 to 06/30/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail				
FSS Technologies	316408	Alarm Monitoring-TPPF	\$98.25	10032	-5222	Building Maintenance Services	\$49.13	
				20910	-5222	Building Maintenance Services	\$49.12	
				Vendor Total:				
Cliegear USA	845592-00	Merchandise for Resale	\$689.10	21000	-1303	Golf Shop Inventory	\$689.10	
				Vendor Total:				
The CIT Group/Commercial Services, Inc.	0070279057	Merchandise for Resale	\$665.93	21000	-1303	Golf Shop Inventory	\$665.93	
				Vendor Total:				
Napa Auto Parts - Wheeling	437846	Golf Cart Batteries	\$200.36	20911	-5525	Equipment Supplies	\$200.36	
	439792	Batteries	\$200.36	20911	-5525	Equipment Supplies	\$200.36	
	438868	Battery	\$120.65	10033	-5534	Vehicle Supplies	\$120.65	
	439467	2 Cycle Oil	\$59.88	10033	-5535	Fuel Supplies	\$59.88	
	438653	Battery	\$54.99	20911	-5525	Equipment Supplies	\$54.99	
	440411	Repair Parts	\$42.72	10033	-5525	Equipment Supplies	\$42.72	
	435662	Repair Parts	\$25.52	20911	-5525	Equipment Supplies	\$25.52	
	439624	Repair Parts	\$41.49	20911	-5525	Equipment Supplies	\$23.10	
					20911	-5518	Tools/Hardware	\$18.39
	438567	Repair Parts	\$22.44	10033	-5525	Equipment Supplies	\$22.44	
	440108	Shop Supplies	\$14.16	20911	-5518	Tools/Hardware	\$14.16	
	438079	Pressure Hose Repair	\$11.49	20911	-5525	Equipment Supplies	\$11.49	
	437542	Repair Parts	\$7.04	10033	-5525	Equipment Supplies	\$7.04	
	438511	Water for Batteries	\$5.72	20911	-5518	Tools/Hardware	\$5.72	
	438670	Credit for Battery Core	(\$9.00)	20911	-5525	Equipment Supplies	(\$9.00)	

Voucher List of Bills Presented for Approval from 06/01/17 to 06/30/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Napa Auto Parts - Wheeling	437672	Credit for Battery Core	(\$27.00)	10033	-5534	Vehicle Supplies	(\$27.00)
	437857	Credit for Battery Cores	(\$36.00)	20911	-5525	Equipment Supplies	(\$36.00)
	439884	Credit for Battery Cores	(\$36.00)	20911	-5525	Equipment Supplies	(\$36.00)
	441101	Credit for Battery Cores	(\$36.00)	20911	-5525	Equipment Supplies	(\$36.00)
Vendor Total:							\$662.82
Fox Valley Fire & Safety	IN00082263A	Service Call-Clubhouse	\$555.00	20910	-5218	Inspection Services	\$555.00
	IN00083477A	Service Call-Clubhouse	\$107.00	20910	-5218	Inspection Services	\$107.00
Vendor Total:							\$662.00
Cobra PUMA Golf, Inc.	X273668	Merchandise for Resale	\$548.09	21000	-1303	Golf Shop Inventory	\$548.09
	X273372	Merchandise for Resale	\$244.95	21000	-1303	Golf Shop Inventory	\$244.95
	DC90163	Product Net Down	(\$157.00)	21000	-1303	Golf Shop Inventory	(\$157.00)
Vendor Total:							\$636.04
CalAmp Wireless Data Systems, Inc.	IO 227645	GPS	\$631.90	10004	-5241	Voice/Data	\$631.90
Vendor Total:							\$631.90
Banner Plumbing Supply Company, Incorporated	2285186	Plumbing Supplies	\$587.70	20720	-5522	Plumbing/Irrigation	\$477.62
				20004	-5522	Plumbing/Irrigation	\$110.08
	2283420	Plumbing Supplies	\$38.16	20918	-5522	Plumbing/Irrigation	\$38.16
Vendor Total:							\$625.86
Glenbrook North High School	6/19/17	July 4th Parade	\$600.00	20107	-5213	Independent Contractor Service	\$600.00
Vendor Total:							\$600.00

Voucher List of Bills Presented for Approval from 06/01/17 to 06/30/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail				
Jaime Aponte	5/1/17	Magic Show on June 23	\$600.00	20147	-5213	Independent Contractor Service	\$300.00	
				20146	-5213	Independent Contractor Service	\$300.00	
Vendor Total:							\$600.00	
Dan Walker	6/19/17	Reimburse PGA Dues	\$565.00	20908	-5204	Dues, Publications & Subscript	\$565.00	
				Vendor Total:				
							\$565.00	
Steve Fisher	6/22/17	PGA Dues Reimbursement	\$565.00	20908	-5204	Dues, Publications & Subscript	\$565.00	
				Vendor Total:				
							\$565.00	
Aramark Uniform Services	2081056177	Uniform Service-5/15	\$27.96	20909	-5208	Uniform Cleaning Service	\$27.96	
	2081065598	Uniform Service-5/22	\$27.96	20909	-5208	Uniform Cleaning Service	\$27.96	
	2081084533	Uniform Service-6/5	\$27.96	20909	-5208	Uniform Cleaning Service	\$27.96	
	2081094012	Uniform Service-6/12	\$27.96	20909	-5208	Uniform Cleaning Service	\$27.96	
	2081103328	Uniform Service-6/19	\$27.96	20909	-5208	Uniform Cleaning Service	\$27.96	
	2081071426	Uniform Service/Shop Rags		\$65.96	10032	-5208	Uniform Cleaning Service	\$25.55
					10031	-5208	Uniform Cleaning Service	\$25.43
					10033	-5208	Uniform Cleaning Service	\$10.98
					10032	-5523	Janitorial Supplies	\$4.00
	2081080825	Uniform Service/Shop Rags-6/1		\$65.96	10032	-5208	Uniform Cleaning Service	\$25.55
					10031	-5208	Uniform Cleaning Service	\$25.43
					10033	-5208	Uniform Cleaning Service	\$10.98
					10032	-5523	Janitorial Supplies	\$4.00
2081090376	Uniform Service/Shop Rags		\$65.96	10032	-5208	Uniform Cleaning Service	\$25.55	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Aramark Uniform Services	2081090376	Uniform Service/Shop Rags	\$65.96	10031	-5208	Uniform Cleaning Service	\$25.43
				10033	-5208	Uniform Cleaning Service	\$10.98
				10032	-5523	Janitorial Supplies	\$4.00
	2081099772	Uniform Service/Shop Rags	\$65.96	10032	-5208	Uniform Cleaning Service	\$25.55
				10031	-5208	Uniform Cleaning Service	\$25.43
				10033	-5208	Uniform Cleaning Service	\$10.98
				10032	-5523	Janitorial Supplies	\$4.00
	2081109090	Uniform Service/Shop Rags	\$65.96	10032	-5208	Uniform Cleaning Service	\$25.55
				10031	-5208	Uniform Cleaning Service	\$25.43
				10033	-5208	Uniform Cleaning Service	\$10.98
				10032	-5523	Janitorial Supplies	\$4.00
	2081070992	Uniform Service-5/25	\$13.20	20004	-5208	Uniform Cleaning Service	\$13.20
	2081070993	Uniform Service-5/25	\$13.20	20001	-5208	Uniform Cleaning Service	\$13.20
	2081080385	Uniform Service-6/1	\$13.20	20004	-5208	Uniform Cleaning Service	\$13.20
	2081080386	Uniform Service-6/1	\$13.20	20001	-5208	Uniform Cleaning Service	\$13.20
2081089941	Uniform Service-6/8	\$13.20	20004	-5208	Uniform Cleaning Service	\$13.20	
2081089942	Uniform Service-6/8	\$13.20	20001	-5208	Uniform Cleaning Service	\$13.20	
2081108660	Uniform Service-6/22	\$13.20	20001	-5208	Uniform Cleaning Service	\$13.20	
						Vendor Total:	\$562.00
Certified Fleet Services, Incorporated	I11395	Bucket Truck Inspection	\$550.00	10033	-5218	Inspection Services	\$550.00
							Vendor Total:

Voucher List of Bills Presented for Approval from 06/01/17 to 06/30/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Marj Halperin Consulting	NPD2017-6	Review Comprehensive Master Plan	\$527.50	30000	-5214	Professional Services	\$527.50
						Vendor Total:	\$527.50
Ews Welding Supply Inc.	482434	Helium Tank Rental	\$332.52	20003	-5515	Program Operating Supplies	\$332.52
	482435	Helium Tank Rental	\$174.90	20001	-5515	Program Operating Supplies	\$174.90
	801845	Helium Tank Rental	\$17.94	20001	-5515	Program Operating Supplies	\$17.94
						Vendor Total:	\$525.36
Medinah Mini Choppers	6/19/17	July 4th Parade	\$500.00	20107	-5213	Independent Contractor Service	\$500.00
						Vendor Total:	\$500.00
Neofunds By Neopost	5/30/17	Admin Postage	\$500.00	10001	-5235	Postage	\$500.00
						Vendor Total:	\$500.00
Active Electrical Supply Company	40050917-00	Light Bulbs	\$473.64	10001	-1302	Parks & Properties Inventory	\$473.64
						Vendor Total:	\$473.64
Intelligent Lighting Creations	1358	Repair of Studio Spot 250	\$381.81	20500	-5420	Equipment Repairs	\$381.81
	32014	Lighting Supplies	\$90.00	20508	-5540	Scenery/Lighting/Prop Supplies	\$90.00
						Vendor Total:	\$471.81
Mcmaster-Carr Supply Company	32718418	Rigging Hardware	\$465.27	20500	-5540	Scenery/Lighting/Prop Supplies	\$465.27
						Vendor Total:	\$465.27
Fancy Pants Productions, LLC	1179	Kids Corner Entertainment	\$465.00	20147	-5213	Independent Contractor Service	\$465.00
						Vendor Total:	\$465.00
Paddock Publications	6/8/17	Legal Ads	\$463.05	63400	-5870	Land Improvements	\$190.35

Voucher List of Bills Presented for Approval from 06/01/17 to 06/30/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Paddock Publications	6/8/17	Legal Ads	\$463.05	10029	-5233	Advertising	\$145.80
				63000	-5820	Buildings & Improvements	\$126.90
	Vendor Total:						\$463.05
Warehouse Direct	3479445-0	Cleaning Supplies	\$461.78	10001	-1302	Parks & Properties Inventory	\$461.78
				Vendor Total:			
Beacon Athletics	0477079-IN	Athletic Field Supplies	\$454.86	10031	-5532	Athletic Field Supplies	\$454.86
				Vendor Total:			
BOW! Ticketing Systems	1209	NOI Ticket Convenience Fee	\$294.00	20641	-5221	Program Operating Services	\$294.00
	1196	Ticketing Service for NOI	\$150.00	20641	-5221	Program Operating Services	\$150.00
	Vendor Total:						\$444.00
Absolute Service, Incorporated	4734	Pump Station Inspection at AGC	\$437.50	20918	-5410	Building Repairs	\$437.50
				Vendor Total:			
Tyler Technologies, Inc.	025-189204	Incode Project	\$312.50	63000	-5815	Administrative Projects	\$312.50
	025-189476	Incode Project	\$125.00	63000	-5815	Administrative Projects	\$125.00
	Vendor Total:						\$437.50
JC Portable Welding	160328	Welding Repairs	\$400.00	20721	-5420	Equipment Repairs	\$400.00
				Vendor Total:			
ILCA	6/1/17	Annual Dues	\$395.00	10031	-5204	Dues, Publications & Subscript	\$395.00
				Vendor Total:			
Vision Perfect Software, Inc.	10610	Cloud License	\$395.00	10004	-5216	Software Contracts	\$395.00
				Vendor Total:			

Voucher List of Bills Presented for Approval from 06/01/17 to 06/30/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
10-S Tennis Supply	132018	Windscreens	\$370.50	10032	-5515	Program Operating Supplies	\$370.50
						Vendor Total:	\$370.50
Laner Muchin Law Office	515964	Professional Services for April	\$360.00	10001	-5214	Professional Services	\$360.00
						Vendor Total:	\$360.00
Jason Kollum	6/19/17	July 4th Parade	\$350.00	20107	-5213	Independent Contractor Service	\$350.00
						Vendor Total:	\$350.00
Ace Hardware	119433/1	Drill Bits	\$55.16	20720	-5520	Building Supplies	\$55.16
	119587/1	Grounds Supplies	\$49.84	10031	-5530	Grounds Supplies	\$49.84
	119174/1	Plumbing Supplies	\$26.75	10032	-5522	Plumbing/Irrigation	\$26.75
	119629/1	Props	\$26.37	20508	-5540	Scenery/Lighting/Prop Supplies	\$26.37
	119694/1	Props	\$25.77	20508	-5540	Scenery/Lighting/Prop Supplies	\$25.77
	119487/1	Building Supplies	\$22.82	20721	-5520	Building Supplies	\$22.82
	119483/1	Building Supplies	\$21.37	20721	-5520	Building Supplies	\$21.37
	119431/1	Tools	\$18.87	10033	-5518	Tools/Hardware	\$18.87
	119637/1	Wire Brushes	\$14.91	20721	-5520	Building Supplies	\$14.91
	119463/1	Plumbing Supplies	\$11.94	10032	-5522	Plumbing/Irrigation	\$11.94
	119641/1	Building Supplies	\$10.04	10032	-5520	Building Supplies	\$10.04
	119459/1	Sign Supplies	\$9.23	10032	-5526	Sign Supplies	\$9.23
	119415/1	Hardware	\$8.99	20910	-5518	Tools/Hardware	\$8.99
	119432/1	Keys for Truck 3200	\$8.98	10033	-5534	Vehicle Supplies	\$8.98
	119596/1	Scenery	\$6.94	20508	-5540	Scenery/Lighting/Prop Supplies	\$6.94

Voucher List of Bills Presented for Approval from 06/01/17 to 06/30/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Ace Hardware	119440/1	Plumbing Supplies	\$4.43	20721	-5522	Plumbing/Irrigation	\$4.43
	119457/1	Hardware	\$3.82	20721	-5522	Plumbing/Irrigation	\$3.82
	119455/1	Hardware	\$2.25	20721	-5522	Plumbing/Irrigation	\$2.25
	119502/1	Hardware	\$1.48	10032	-5518	Tools/Hardware	\$1.48
	119514/1	Building Supplies	\$0.97	10032	-5520	Building Supplies	\$0.97
						Vendor Total:	\$330.93
John Drengenberg	6/19/17	July 4th Parade	\$330.00	20107	-5213	Independent Contractor Service	\$330.00
						Vendor Total:	\$330.00
Moore Landscapes	30948	Memorial Day Mowing	\$330.00	10031	-5224	Grounds Maintenance Services	\$330.00
						Vendor Total:	\$330.00
Nutoys Leisure Products	46022	Memorial Bench Plaque	\$164.00	10031	-5515	Program Operating Supplies	\$164.00
	46023	Memorial Bench Plaque	\$164.00	10031	-5515	Program Operating Supplies	\$164.00
						Vendor Total:	\$328.00
Ben Nelson	6/28/17	Payroll Replacement Check	\$319.71	10001	-1152	Northbrook Bank - Payroll	\$319.71
						Vendor Total:	\$319.71
Northbrook Speed Skating Club	6/5/17	Spring Classes	\$317.63	20669	-5213	Independent Contractor Service	\$317.63
						Vendor Total:	\$317.63
Empire Cooler Service, Incorporated	0000106290	Ice Machine Rental for Parkfest	\$315.00	20105	-5252	Equipment Rental	\$315.00
						Vendor Total:	\$315.00
Prestwick Golf Group	683131	Practice Range Tee Box	\$282.77	20912	-5515	Program Operating Supplies	\$282.77
						Vendor Total:	\$282.77
Sunburst Sportswear, Inc.	116848	July 4th Staff Shirts	\$99.58	20107	-5515	Program Operating Supplies	\$99.58

Voucher List of Bills Presented for Approval from 06/01/17 to 06/30/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Sunburst Sportswear, Inc.	116846	July 4th Commissioner T-Shirts	\$86.74	20107	-5515	Program Operating Supplies	\$86.74
	116849	July 4th Staff Shirts	\$77.02	20107	-5515	Program Operating Supplies	\$77.02
Vendor Total:							\$263.34
Images Alive, LTD	12933	Mary Poppins T-Shirts	\$262.56	20508	-5555	Cost Of Goods Sold	\$262.56
	Vendor Total:						
Grainger	9463972977	HVAC Supplies	\$94.73	10032	-5524	HVAC	\$94.73
	9453708308	Building Supplies	\$69.12	20721	-5520	Building Supplies	\$69.12
	9466053031	Playground Supplies	\$46.92	10032	-5533	Playground Supplies	\$46.92
	9463309816	Electrical Supplies	\$23.55	10032	-5521	Electrical Supplies	\$23.55
	9454651432	HVAC Supplies	\$19.40	10032	-5524	HVAC	\$19.40
Vendor Total:							\$253.72
St. Andrews Products Company	0000799343	Uniform Pants	\$250.94	20909	-5517	Uniforms	\$250.94
Northeastern Illinois Public Safety Academy	6/5/17	Equipment Rental/Lifeguard Training	\$250.00	20720	-5516	Safety/First Aid	\$125.00
				20721	-5516	Safety/First Aid	\$125.00
Vendor Total:							\$250.00
Allegra Print & Imaging	84790	Summer Reading Program Coupons	\$238.82	30000	-5234	Printing	\$238.82
Advance Engine Rebuilders Inc.	S19411	Repair Parts	\$211.00	10033	-5534	Vehicle Supplies	\$211.00
	S19412	Repair Parts	\$15.52	10033	-5534	Vehicle Supplies	\$15.52
Vendor Total:							\$226.52

Voucher List of Bills Presented for Approval from 06/01/17 to 06/30/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Mailfinance	N6569870	Village Green Lease-7/1-9/30	\$223.02	20007	-5235	Postage	\$223.02
						Vendor Total:	\$223.02
Chicago District Golf Association	2098-148	Handicap Dues	\$210.00	20908	-5221	Program Operating Services	\$210.00
						Vendor Total:	\$210.00
Illinois Girl's Lacrosse Association	947	Summer League	\$210.00	20742	-5213	Independent Contractor Service	\$210.00
						Vendor Total:	\$210.00
Park District Of Highland Park	6/6/17	Deposit for Field Trip on 6/23/17	\$100.00	20151	-5221	Program Operating Services	\$100.00
	6/7/17	Deposit for Field Trip on 7/28/17	\$100.00	20152	-5221	Program Operating Services	\$100.00
						Vendor Total:	\$200.00
AVCOA, Inc.	51306	Coffee	\$113.85	10029	-5510	Office Supplies	\$75.90
				10001	-5510	Office Supplies	\$37.95
	51319	Coffee	\$75.90	20001	-5510	Office Supplies	\$75.90
						Vendor Total:	\$189.75
Rondout Service Center	9402	Truck Safety Inspection	\$185.00	10033	-5218	Inspection Services	\$185.00
						Vendor Total:	\$185.00
Precision	561094	Tires	\$182.96	20911	-5525	Equipment Supplies	\$182.96
						Vendor Total:	\$182.96
The Flolo Corporation	428708	HVAC Supplies	\$180.24	10032	-5524	HVAC	\$180.24
						Vendor Total:	\$180.24
Royal Princess Parties, LLC	6/17/17	Spiderman Party	\$175.00	20400	-5213	Independent Contractor Service	\$175.00
						Vendor Total:	\$175.00

Voucher List of Bills Presented for Approval from 06/01/17 to 06/30/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Waukegan Steel Sales Incorporated	271215E	Scenery	\$164.40	20505	-5540	Scenery/Lighting/Prop Supplies	\$164.40
Vendor Total:							\$164.40
Sherwin Williams Co.	0949-4	Paint Supplies	\$100.38	20004	-5520	Building Supplies	\$100.38
	5690-7	Paint	\$60.88	20721	-5520	Building Supplies	\$60.88
	5687-3	Building Supplies	\$1.78	20721	-5520	Building Supplies	\$1.78
Vendor Total:							\$163.04
Jorson & Carlson Co., Incorporated	0485484	Ice Scraper Knives Sharpened	\$39.35	20004	-5223	Equipment Maintenance Services	\$39.35
	0486231	Ice Scraper Knives Sharpened	\$39.35	20004	-5223	Equipment Maintenance Services	\$39.35
	0486796	Ice Scraper Knivdes Sharpened	\$39.35	20004	-5223	Equipment Maintenance Services	\$39.35
	0487520	Ice Scraper Knives Sharpened	\$39.35	20004	-5223	Equipment Maintenance Services	\$39.35
Vendor Total:							\$157.40
Creative Circle, LLC	003215361	Proof Website	\$123.75	30000	-5214	Professional Services	\$123.75
	003215588	Design Work	\$33.13	30000	-5214	Professional Services	\$33.13
Vendor Total:							\$156.88
Personalized Awards	17-1637	Plaques for Coaches Appreciation	\$147.24	20007	-5515	Program Operating Supplies	\$147.24
Vendor Total:							\$147.24
Molly Hamer	6/2/17	Mileage Reimbursement 2/13-5/31	\$146.80	10001	-5227	Transportation/Mileage Reimb	\$146.80
Vendor Total:							\$146.80
Commonwealth Edison	6/15/17	1605 Illinois-5/16-6/15	\$72.98	10029	-5243	Electricity	\$72.98
	6/16/17	2490 Dundee-5/17-6/16	\$65.57	20800	-5243	Electricity	\$65.57
Vendor Total:							\$138.55

Voucher List of Bills Presented for Approval from 06/01/17 to 06/30/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Direct TV	31505803546	Monthly Cable - 5/26-6/25	\$137.98	20004	-5228	Misc Contractual Services	\$137.98
						Vendor Total:	\$137.98
Range Servant America, Incorporated	82698	Tires for Range Picker	\$137.97	20911	-5525	Equipment Supplies	\$137.97
						Vendor Total:	\$137.97
BSN Sports Inc	900074577	Athletic Supplies	\$130.98	10031	-5532	Athletic Field Supplies	\$130.98
						Vendor Total:	\$130.98
Lawson Products, Incorporated	9304964707	Reflective Triangle Boxes	\$123.89	10033	-5516	Safety/First Aid	\$123.89
						Vendor Total:	\$123.89
Dynamic Brands	1094555	Seed Bottles	\$115.95	20908	-5515	Program Operating Supplies	\$115.95
						Vendor Total:	\$115.95
Quickscores LLC	171316	Hockey Score Keeping Website	\$90.00	20623	-5213	Independent Contractor Service	\$90.00
	171456	Score Keeping Website-Woman's Hockey League	\$24.00	20622	-5213	Independent Contractor Service	\$24.00
						Vendor Total:	\$114.00
Gempler's	SI03301830	Rain Suit	\$113.90	20909	-5517	Uniforms	\$113.90
						Vendor Total:	\$113.90
Flexible Benefit Service Corporation	141657	Participant Fees	\$112.00	10003	-5214	Professional Services	\$112.00
						Vendor Total:	\$112.00
Felix J. Zuniga	5/30/17	Steel Toe Boot Reimbursement	\$110.24	20909	-5516	Safety/First Aid	\$110.24
						Vendor Total:	\$110.24
Northern Safety Company, Incorporated	902445505	Poison Ivy Wipes	\$106.04	10031	-5516	Safety/First Aid	\$106.04
						Vendor Total:	\$106.04

Voucher List of Bills Presented for Approval from 06/01/17 to 06/30/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Adam Sutton	5/31/17	Steel Toe Boot Reimbursement	\$100.00	20909	-5516	Safety/First Aid	\$100.00
						Vendor Total:	\$100.00
Aldrick Jimenez	5/29/17	Steel Toe Boot Reimbursement	\$100.00	20909	-5516	Safety/First Aid	\$100.00
						Vendor Total:	\$100.00
Alfredo Delgado	5/29/17	Steel Toe Boot Reimbursement	\$100.00	20909	-5516	Safety/First Aid	\$100.00
						Vendor Total:	\$100.00
Fabian Arteaga	5/15/17	Steel Toe Boot Reimbursement	\$100.00	10031	-5516	Safety/First Aid	\$100.00
						Vendor Total:	\$100.00
Hebert Barreda	5/31/17	Steel Toe Boot Reimbursement	\$100.00	20909	-5516	Safety/First Aid	\$100.00
						Vendor Total:	\$100.00
Juan Salcedo Morales	5/27/17	Steel Toe Boot Reimbursement	\$100.00	20909	-5516	Safety/First Aid	\$100.00
						Vendor Total:	\$100.00
Ramon Coronado	6/2/17	Steel Toe Boot Reimbursement	\$100.00	20909	-5516	Safety/First Aid	\$100.00
						Vendor Total:	\$100.00
Rene Castillo	5/29/17	Steel Toe Boot Reimbursement	\$100.00	20909	-5516	Safety/First Aid	\$100.00
						Vendor Total:	\$100.00
Rodolfo Jimenez Jr	5/29/17	Steel Toe Boot Reimbursement	\$100.00	20909	-5516	Safety/First Aid	\$100.00
						Vendor Total:	\$100.00
Vicente Salcedo-Nuno	5/30/17	Steel Toe Boot Reimbursement	\$100.00	20909	-5516	Safety/First Aid	\$100.00
						Vendor Total:	\$100.00

Voucher List of Bills Presented for Approval from 06/01/17 to 06/30/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Ernesto Juarez	5/29/17	Steel Toe Boot Reimbursement	\$96.74	20909	-5516	Safety/First Aid	\$96.74
						Vendor Total:	\$96.74
Jose Santos	5/29/17	Steel Toe Boot Reimbursement	\$96.74	20909	-5516	Safety/First Aid	\$96.74
						Vendor Total:	\$96.74
State Fire Marshal	9577421	Boiler Certificate Fee	\$95.00	20004	-5218	Inspection Services	\$95.00
						Vendor Total:	\$95.00
Angel Davila	5/31/17	Steel Toe Boot Reimbursement	\$91.15	20909	-5516	Safety/First Aid	\$91.15
						Vendor Total:	\$91.15
Jorge Delgado	5/29/17	Steel Toe Boot Reimbursement	\$86.39	20909	-5516	Safety/First Aid	\$86.39
						Vendor Total:	\$86.39
Liz Brannstrom	6/9/17	Mileage Reimbursement-5/8-6/9	\$85.60	10001	-5227	Transportation/Mileage Reimb	\$85.60
						Vendor Total:	\$85.60
The Antigua Group, Inc.	AIN-0237152	Merchandise for Resale	\$73.52	21000	-1303	Golf Shop Inventory	\$73.52
	AIN-0236833	Merchandise for Resale	\$11.77	21000	-1303	Golf Shop Inventory	\$11.77
						Vendor Total:	\$85.29
Theresa King	6/2/17	Mileage Reimbursement-2/6-5/31	\$42.96	10001	-5227	Transportation/Mileage Reimb	\$42.96
	5/27/16	Reimbursement for Amanda's Farewell Party	\$38.93	10001	-5232	Public Relations	\$38.93
						Vendor Total:	\$81.89
Verizon Wireless	9787246585	GPS-5/11-6/10	\$70.22	10004	-5241	Voice/Data	\$70.22
						Vendor Total:	\$70.22

Voucher List of Bills Presented for Approval from 06/01/17 to 06/30/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Federal Express Corporation	5-812-30747	Shipping Charges	\$69.36	10001	-5235	Postage	\$69.36
						Vendor Total:	\$69.36
Halogen Supply Company, Incorporated	00502735	Plumbing Supplies	\$68.66	20721	-5522	Plumbing/Irrigation	\$68.66
						Vendor Total:	\$68.66
Airgas USA, LLC	9064310178	Scenery	\$66.03	20508	-5540	Scenery/Lighting/Prop Supplies	\$66.03
						Vendor Total:	\$66.03
Gloria Dei Evangelical Lutheran Church	6/14/17	Washroom Usage on July 4th	\$50.00	20107	-5228	Misc Contractual Services	\$50.00
						Vendor Total:	\$50.00
ReadyRefresh by Nestle	07F0123412413	Bottled Water-Admin	\$45.52	10001	-5560	Miscellaneous Supplies	\$45.52
						Vendor Total:	\$45.52
Idlewood Electric Supply	369863	Electrical Supplies	\$78.92	20004	-5521	Electrical Supplies	\$78.92
	374082	Electrical Supplies	\$46.42	20721	-5521	Electrical Supplies	\$46.42
	347494	Electrical Supplies	\$15.53	10032	-5521	Electrical Supplies	\$15.53
	347504	Return	(\$97.60)	10032	-5521	Electrical Supplies	(\$97.60)
						Vendor Total:	\$43.27
Standard Lumber	01-123878-00	Scenery	\$42.00	20508	-5540	Scenery/Lighting/Prop Supplies	\$42.00
						Vendor Total:	\$42.00
AT&T	6/12/178	Internet-5/13-6/12	\$40.00	10004	-5241	Voice/Data	\$40.00
						Vendor Total:	\$40.00
George Williams	6/1/17	Replacement Payroll Check	\$38.09	10001	-1152	Northbrook Bank - Payroll	\$38.09
						Vendor Total:	\$38.09

Voucher List of Bills Presented for Approval from 06/01/17 to 06/30/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Sharon Whitehead	5/8/17	Reimbursement for Program Supplies	\$33.80	20203	-5515	Program Operating Supplies	\$33.80
Vendor Total:							\$33.80
Nate Carter	6/21/17	Refund Parade Entry Fee	\$25.00	20107	-4400	Program Fees	\$25.00
Vendor Total:							\$25.00
Union Drainage Dist Number One	5/11/17	Annual Drainage/Assessment Fee	\$19.40	10029	-5228	Misc Contractual Services	\$19.40
Vendor Total:							\$19.40
Chicago Tribune	CTCM721602	Prevailing Wage Notice	\$17.09	10029	-5233	Advertising	\$17.09
Vendor Total:							\$17.09
New Albertson's	5/24/17	Program Supplies	\$7.50	20217	-5515	Program Operating Supplies	\$7.50
Vendor Total:							\$7.50
Fran Zera	5/8/17	Reimbursement for Program Supplies	\$5.58	20203	-5515	Program Operating Supplies	\$5.58
Vendor Total:							\$5.58
INVOICE TOTAL:							\$1,238,878.27

Refunds

Invoice #	Invoice Description	Refund Amount
1009580	Recreation Refund	\$479.00
1009581	Recreation Refund	\$19.95
1009582	Recreation Refund	\$500.00
1009583	Recreation Refund	\$37.00
1009584	Recreation Refund	\$100.00
1009585	Recreation Refund	\$69.00
1009586	Recreation Refund	\$20.00

Voucher List of Bills Presented for Approval from 06/01/17 to 06/30/17

1009587	Recreation Refund	\$250.00
1009609	Recreation Refund	\$250.00
1015148	Recreation Refund	\$47.00
1015149	Recreation Refund	\$203.00
1015150	Recreation Refund	\$203.00
1015151	Recreation Refund	\$403.00
1015152	Recreation Refund	\$230.00
1018994	Recreation Refund	\$25.00
1018997	Recreation Refund	\$684.00
1018998	Recreation Refund	\$50.00
1019004	Recreation Refund	\$7.15
1019005	Recreation Refund	\$179.60
1019036	Recreation Refund	\$99.00
1019037	Recreation Refund	\$40.00
1022973	Recreation Refund	\$300.00
1022974	Recreation Refund	\$379.00
1022977	Recreation Refund	\$25.00
1022978	Recreation Refund	\$25.00
1022979	Recreation Refund	\$25.00
1022980	Recreation Refund	\$25.00
1022981	Recreation Refund	\$25.00
1022984	Recreation Refund	\$25.00
1022985	Recreation Refund	\$25.00
1022986	Recreation Refund	\$25.00
1022987	Recreation Refund	\$75.00

Voucher List of Bills Presented for Approval from 06/01/17 to 06/30/17

1022988

Recreation Refund

\$500.00

REFUND TOTAL:

\$5,349.70

Voucher List of Bills Presented for Approval from 06/01/17 to 06/30/17

INVOICE GRAND TOTAL: \$1,244,227.97

Summary by Fund

Fund	Amount
Corporate	\$162,286.21
Paving & Lighting	\$222.50
Recreation	\$281,067.51
Repair & Improvements	\$583,573.26
Special Recreation	\$217,078.49
GRAND TOTAL	\$1,244,227.97

Voucher List of Bills Presented for Approval from 06/01/17 to 06/30/17

Report Parameters

Beginning Date: 06/01/2017

Ending Date: 06/30/2017

NORTHBROOK PARK DISTRICT

Northbrook Park District

Financial Report

As of April 30, 2017

100% of Annual Budget Complete

Consolidated	A	B	(A-B)
Division	Revenue	Expenses	Surplus/(Deficit)
Administration	\$ 12,473,639	\$ 7,244,706	\$ 5,228,933
Parks & Properties	89,571	2,187,869	(2,098,298)
Golf Operations ¹	2,725,405	2,788,768	(63,363)
Leisure Services ²	6,801,990	6,436,438	365,552
Total Operating	22,090,605	18,657,781	3,432,824
Capital Projects	561,192	5,107,703	(4,546,511)
Total	22,651,797	23,765,484	(1,113,687)
YTD Budget	22,559,125	27,356,726	(4,797,601)
% of YTD Budget	100%	87%	
Annual Budget	22,559,125	27,356,726	(4,797,601)
% of Annual Budget	100%	87%	
Budget Variance	92,672	(3,591,242)	3,683,914

Golf¹	A	B	(A-B)
Golf Operations	Revenue	Expenses	Surplus/(Deficit)
Golf Admin	\$ -	\$ 580,793	\$ (580,793)
Sportsmans	2,599,469	2,110,228	489,241
Anets	125,937	97,746	28,191
Total Operating	2,725,406	2,788,767	(63,361)
Capital Projects	522	347,284	(346,762)
Total	2,725,928	3,136,051	(410,123)
YTD Budget	2,875,996	3,197,740	(321,744)
% of YTD Budget	95%	98%	
Annual Budget	2,875,996	3,197,740	(321,744)
% of Annual Budget	95%	98%	
Budget Variance	(150,068)	(61,689)	(88,379)

Leisure Services²	A	B	(A-B)
Leisure Services	Revenue	Expenses	Surplus/(Deficit)
Leisure Services Admin	\$ 19,086	\$ 354,670	\$ (335,584)
Facility Operations	24,399	2,577,227	(2,552,828)
Facility Rentals	817,170	20,975	796,195
Recreation Programs	5,941,338	3,483,568	2,457,770
Total Operating	6,801,993	6,436,440	365,553
YTD Budget	6,965,925	7,168,501	(202,576)
% of YTD Budget	98%	90%	
Annual Budget	6,965,925	7,168,501	(202,576)
% of Annual Budget	98%	90%	
Budget Variance	(163,932)	(732,061)	568,129

Northbrook Park District

Financial Report - Golf Division Operations

As of April 30, 2017

100% of Annual Budget Complete



	A	B	C	D	(A-B) E	(A-B)/B F	(A-C) G	(A-C)/C H	(A-D) I	(A-D)/D J
Revenue	YTD Apr 2017	YTD Budget	YTD Apr 2016	Annual Budget	YTD Variance	YTD %	Prior Year Variance	Prior Year %	Budget Variance	Budget %
SCC Operations	\$ 1,966,122	\$ 2,119,826	\$ 2,057,978	\$ 2,119,826	\$ (153,704)	-7%	\$ (91,856)	-4%	\$ (153,704)	-7%
SS Golf Instruction	364,832	323,700	298,339	323,700	41,132	13%	66,493	22%	41,132	13%
SCC Driving Range	251,767	281,900	281,421	281,900	(30,133)	-11%	(29,654)	-11%	(30,133)	-11%
Anets Operations	125,937	129,320	122,254	129,320	(3,383)	-3%	3,683	3%	(3,383)	-3%
SCC Food Service	15,014	15,200		15,200	(186)	-1%	15,014	0%	(186)	-1%
SCC Winter Facilities	808	6,050	95	6,050	(5,242)	-87%	713	751%	(5,242)	-87%
SCC Grounds	594	0	4,986	0	594	0%	(4,392)	-88%	594	0%
SCC Fleet	332	0	0	0	332	0%	332	0%	332	0%
Anets Grounds	0	0	0	0	0	0%	0	0%	0	0%
Golf Admin	0	0	0	0	0	0%	0	0%	0	0%
SCC Facilities	0	0	0	0	0	0%	0	0%	0	0%
Total Revenue	2,725,406	2,875,996	2,765,073	2,875,996	(150,590)	-5%	(39,667)	-1%	(150,590)	-5%

	A	B	C	D	(A-B) E	(A-B)/B F	(A-C) G	(A-C)/C H	(A-D) I	(A-D)/D J
Expense	YTD Apr 2017	YTD Budget	YTD Apr 2016	Annual Budget	YTD Variance	YTD %	Prior Year Variance	Prior Year %	Budget Variance	Budget %
SCC Grounds	\$ 757,999	\$ 777,877	\$ 752,394	\$ 777,877	\$ (19,878)	-3%	\$ 5,605	1%	\$ (19,878)	-3%
SCC Operations	632,769	635,547	658,578	635,547	(2,778)	0%	(25,809)	-4%	(2,778)	0%
Golf Admin	580,793	598,765	580,584	598,765	(17,972)	-3%	209	0%	(17,972)	-3%
SS Golf Instruction	282,482	261,582	231,499	261,582	20,900	8%	50,983	22%	20,900	8%
SCC Facilities	214,617	233,987	220,918	233,987	(19,370)	-8%	(6,301)	-3%	(19,370)	-8%
SCC Fleet	160,880	177,645	148,898	177,645	(16,765)	-9%	11,982	8%	(16,765)	-9%
SCC Driving Range	55,365	62,818	135,160	62,818	(7,453)	-12%	(79,795)	-59%	(7,453)	-12%
Anets Grounds	49,668	59,400	52,621	59,400	(9,732)	-16%	(2,953)	-6%	(9,732)	-16%
Anets Operations	48,078	54,339	65,593	54,339	(6,261)	-12%	(17,515)	-27%	(6,261)	-12%
SCC Food Service	6,117	10,680	6,542	10,680	(4,563)	-43%	(425)	-6%	(4,563)	-43%
SCC Winter Facilities	0	2,100	0	2,100	(2,100)	-100%	0	0%	(2,100)	-100%
Total Expense	2,788,768	2,874,740	2,852,787	2,874,740	(85,972)	-3%	(64,019)	-2%	(85,972)	-3%

Operating Surplus/(Deficit)	-63,362	1,256	-87,714	1,256	(64,618)	-5145%	24,352	-28%	(64,618)	-5145%
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Operating Margin	-2.3%	0.0%	-3.2%	0.0%						
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Capital Projects	346,762	323,000	189,472	323,000	23,762	7%	157,290	83%	23,762	7%
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Net Surplus/(Deficit)	-410,124	-321,744	-277,186	-321,744	-88,380	27%	-132,938	48%	-88,380	27%
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Net Margin	-15.0%	-11.2%	-10.0%	-11.2%						
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NORTHBROOK PARK DISTRICT

Northbrook Park District

Financial Report - Recreation Division

As of April 30, 2017

100% of Annual Budget Complete

Sub-Dept	Year-to-Date	A		B		C		D	
		Revenue	% of Rev	Expenses	% of Exp	(A-B) Surplus/(Deficit)	(C/A) Margin		
17	School Aged Care	\$ 1,110,533	16.3%	\$ 413,796	6.4%	\$ 696,737	63%		
14	Summer Camps	1,103,217	16.2%	493,453	7.7%	609,764	55%		
65	Skating Yth Programs	962,022	14.1%	343,688	5.3%	618,334	64%		
09	Facility Rentals	817,170	12.0%	20,975	0.3%	796,195	97%		
50	Performing Arts	451,888	6.6%	630,296	9.8%	(178,408)	-39%		
74	Athletic Youth Leagues	426,600	6.3%	234,282	3.6%	192,318	45%		
72	Aquatics	406,717	6.0%	459,172	7.1%	(52,455)	-13%		
60	Group Lessons	329,944	4.9%	70,305	1.1%	259,639	79%		
20	Preschool	163,538	2.4%	123,974	1.9%	39,564	24%		
45	Senior Programs	153,978	2.3%	172,565	2.7%	(18,587)	-12%		
62	Adult Hockey Leagues	152,185	2.2%	45,718	0.7%	106,467	70%		
64	Ice Show	122,544	1.8%	84,810	1.3%	37,734	31%		
79	Tennis	115,620	1.7%	87,632	1.4%	27,988	24%		
21	Early Childhood	86,841	1.3%	46,121	0.7%	40,720	47%		
76	Athletic Adult Leagues	76,354	1.1%	65,916	1.0%	10,438	14%		
63	Public Skate	48,105	0.7%	12,784	0.2%	35,321	73%		
30	Fitness	47,076	0.7%	25,379	0.4%	21,697	46%		
10	Special Events	46,881	0.7%	79,936	1.2%	(33,055)	-71%		
28	Martial Arts	29,200	0.4%	20,891	0.3%	8,309	28%		
13	Outdoor Programs	27,840	0.4%	22,078	0.3%	5,762	21%		
01	Facility Operations	24,399	0.4%	2,577,227	40.0%	(2,552,828)	-10463%		
42	General Interest	22,049	0.3%	17,427	0.3%	4,622	21%		
00	Recreation Admin	19,086	0.3%	354,670	5.5%	(335,584)	-1758%		
80	Dog Park	16,437	0.2%	4,950	0.1%	11,487	70%		
25	Visual Arts	14,716	0.2%	10,615	0.2%	4,101	28%		
40	Birthday Parties	13,166	0.2%	9,264	0.1%	3,902	30%		
78	Athletic Affiliates	9,102	0.1%	7,543	0.1%	1,559	17%		
71	Cycling	4,785	0.1%	973	0.0%	3,812	80%		
23	Teen Programs	0	0.0%	0	0.0%	0	0%		
Total		6,801,993		6,436,440		365,553	5%		

YTD Budget	6,965,925	7,168,501	(202,576)
% of YTD Budget	98%	90%	
Annual Budget	6,965,925	7,168,501	(202,576)
% of Annual Budget	98%	90%	
Budget Variance	(163,932)	(732,061)	568,129

NORTHBROOK PARK DISTRICT

Northbrook Park District
Financial Report - Recreation Division
As of April 30, 2017
100% of Annual Budget Complete

Sub-Dept	Revenue	A YTD Apr 2017	B YTD Budget	C YTD Apr 2016	D Annual Budget	(A-B) YTD Variance	(A-B)/B YTD %	(A-C) Prior Year Variance	(A-C)/C Prior Year %	(A-D) Budget Variance	(A-D)/D Budget %
17	School Aged Care	\$ 1,110,533	\$ 939,020	\$ 972,293	\$ 939,020	\$ 171,513	18%	\$ 138,240	14%	\$ 171,513	18%
14	Summer Camps	1,103,217	1,221,204	1,197,653	1,221,204	(117,987)	-10%	(94,436)	-8%	(117,987)	-10%
65	Skating Yth Programs	962,022	996,050	931,302	996,050	(34,028)	-3%	30,720	3%	(34,028)	-3%
09	Facility Rentals	817,170	814,683	799,768	814,683	2,487	0%	17,402	2%	2,487	0%
50	Performing Arts	451,888	539,143	459,717	539,143	(87,255)	-16%	(7,829)	-2%	(87,255)	-16%
74	Athletic Youth Leagues	426,600	437,952	435,139	437,952	(11,352)	-3%	(8,539)	-2%	(11,352)	-3%
72	Aquatics	406,717	402,078	361,275	402,078	4,639	1%	45,442	13%	4,639	1%
60	Group Lessons	329,944	355,791	371,486	355,791	(25,847)	-7%	(41,542)	-11%	(25,847)	-7%
20	Preschool	163,538	159,298	156,066	159,298	4,240	3%	7,472	5%	4,240	3%
45	Senior Programs	153,978	165,319	138,698	165,319	(11,341)	-7%	15,280	11%	(11,341)	-7%
62	Adult Hockey Leagues	152,185	178,085	168,468	178,085	(25,900)	-15%	(16,283)	-10%	(25,900)	-15%
64	Ice Show	122,544	115,441	119,724	115,441	7,103	6%	2,820	2%	7,103	6%
79	Tennis	115,620	93,300	106,374	93,300	22,320	24%	9,246	9%	22,320	24%
21	Early Childhood	86,841	72,766	70,961	72,766	14,075	19%	15,880	22%	14,075	19%
76	Athletic Adult Leagues	76,354	90,415	81,882	90,415	(14,061)	-16%	(5,528)	-7%	(14,061)	-16%
63	Public Skate	48,105	68,375	57,193	68,375	(20,270)	-30%	(9,088)	-16%	(20,270)	-30%
30	Fitness	47,076	49,924	53,405	49,924	(2,848)	-6%	(6,329)	-12%	(2,848)	-6%
10	Special Events	46,881	45,439	38,138	45,439	1,442	3%	8,743	23%	1,442	3%
28	Martial Arts	29,200	30,733	29,586	30,733	(1,533)	-5%	(386)	-1%	(1,533)	-5%
13	Outdoor Programs	27,840	41,899	41,317	41,899	(14,059)	-34%	(13,477)	-33%	(14,059)	-34%
01	Facility Operations	24,399	12,000	13,828	12,000	12,399	103%	10,571	76%	12,399	103%
42	General Interest	22,049	21,768	17,478	21,768	281	1%	4,571	26%	281	1%
00	Recreation Admin	19,086	26,100	14,396	26,100	(7,014)	-27%	4,690	33%	(7,014)	-27%
80	Dog Park	16,437	19,522	15,601	19,522	(3,085)	-16%	836	5%	(3,085)	-16%
25	Visual Arts	14,716	37,155	27,274	37,155	(22,439)	-60%	(12,558)	-46%	(22,439)	-60%
40	Birthday Parties	13,166	17,384	15,331	17,384	(4,218)	-24%	(2,165)	-14%	(4,218)	-24%
78	Athletic Affiliates	9,102	11,471	10,633	11,471	(2,369)	-21%	(1,531)	-14%	(2,369)	-21%
71	Cycling	4,785	1,650	2,995	1,650	3,135	190%	1,790	60%	3,135	190%
23	Teen Programs	0	1,960	1,274	1,960	(1,960)	-100%	(1,274)	-100%	(1,960)	-100%
Total		6,801,993	6,965,925	6,709,255	6,965,925	(163,932)	-2%	92,738	1%	(163,932)	-2%

Sub-Dept	Expense	A YTD Apr 2017	B YTD Budget	C YTD Apr 2016	D Annual Budget	(A-B) YTD Variance	(A-B)/B YTD %	(A-C) Prior Year Variance	(A-C)/C Prior Year %	(A-D) Budget Variance	(A-D)/D Budget %
01	Facility Operations	\$ 2,577,227	\$ 2,888,187	2,611,533	\$ 2,888,187	\$ (310,960)	-11%	\$ (34,306)	-1%	\$ (310,960)	-11%
50	Performing Arts	630,296	684,928	619,753	684,928	(54,632)	-8%	10,543	2%	(54,632)	-8%
14	Summer Camps	493,453	594,069	510,823	594,069	(100,616)	-17%	(17,370)	-3%	(100,616)	-17%
72	Aquatics	459,172	510,344	418,270	510,344	(51,172)	-10%	40,902	10%	(51,172)	-10%
17	School Aged Care	413,796	418,485	411,884	418,485	(4,689)	-1%	1,912	0%	(4,689)	-1%
00	Recreation Admin	354,670	366,400	399,652	366,400	(11,730)	-3%	(44,982)	-11%	(11,730)	-3%
65	Skating Yth Programs	343,688	410,593	321,643	410,593	(66,905)	-16%	22,045	7%	(66,905)	-16%
74	Athletic Youth Leagues	234,282	266,267	232,313	266,267	(31,985)	-12%	1,969	1%	(31,985)	-12%
45	Senior Programs	172,565	197,840	176,903	197,840	(25,275)	-13%	(4,338)	-2%	(25,275)	-13%
20	Preschool	123,974	119,735	116,605	119,735	4,239	4%	7,369	6%	4,239	4%
79	Tennis	87,632	73,880	81,904	73,880	13,752	19%	5,728	7%	13,752	19%
64	Ice Show	84,810	98,088	88,386	98,088	(13,278)	-14%	(3,576)	-4%	(13,278)	-14%
10	Special Events	79,936	86,228	74,411	86,228	(6,292)	-7%	5,525	7%	(6,292)	-7%
60	Group Lessons	70,305	79,912	85,451	79,912	(9,607)	-12%	(15,146)	-18%	(9,607)	-12%
76	Athletic Adult Leagues	65,916	73,799	66,739	73,799	(7,883)	-11%	(823)	-1%	(7,883)	-11%
21	Early Childhood	46,121	44,103	38,526	44,103	2,018	5%	7,595	20%	2,018	5%
62	Adult Hockey Leagues	45,718	54,235	52,480	54,235	(8,517)	-16%	(6,762)	-13%	(8,517)	-16%
30	Fitness	25,379	28,637	31,177	28,637	(3,258)	-11%	(5,798)	-19%	(3,258)	-11%
13	Outdoor Programs	22,078	31,552	30,100	31,552	(9,474)	-30%	(8,022)	-27%	(9,474)	-30%
09	Facility Rentals	20,975	29,303	24,261	29,303	(8,328)	-28%	(3,286)	-14%	(8,328)	-28%
28	Martial Arts	20,891	22,552	16,877	22,552	(1,661)	-7%	4,014	24%	(1,661)	-7%
42	General Interest	17,427	15,052	11,648	15,052	2,375	16%	5,779	50%	2,375	16%
63	Public Skate	12,784	16,071	11,504	16,071	(3,287)	-20%	1,280	11%	(3,287)	-20%
25	Visual Arts	10,615	28,863	20,609	28,863	(18,248)	-63%	(9,994)	-48%	(18,248)	-63%
40	Birthday Parties	9,264	11,660	9,946	11,660	(2,396)	-21%	(682)	-7%	(2,396)	-21%
78	Athletic Affiliates	7,543	7,366	6,122	7,366	177	2%	1,421	23%	177	2%
80	Dog Park	4,950	8,100	5,642	8,100	(3,150)	-39%	(692)	-12%	(3,150)	-39%
71	Cycling	973	1,302	2,607	1,302	(329)	-25%	(1,634)	-63%	(329)	-25%
23	Teen Programs	0	950	666	950	(950)	-100%	(666)	-100%	(950)	-100%
Total		6,436,440	7,168,501	6,478,435	7,168,501	(732,061)	-10%	(41,995)	-1%	(732,061)	-10%

Net Surplus/(Deficit)	365,553	-202,576	230,820	-202,576	568,129	-280%	134,733	58%	568,129	-280%
Net Margin	5.4%	-2.9%	3.4%	-2.9%						

Northbrook Park District

Financial Report - Fund

As of April 30, 2017

100% of Annual Budget Complete

**NORTHBROOK
PARK DISTRICT**

General Fund

	A		B	C	D	E	F
	Apr-17	% of Total	Apr-16	YTD Variance (A-B)	YTD % Diff (C/B)	Annual Budget	% Budget Used (A/E)
Revenue							
Executive	\$ 12,050	0%	\$ 1,610	\$ 10,440	648%	\$ -	0%
Admin & Finance	3,855,701	95%	3,677,001	178,700	5%	3,854,553	100%
HR	102,192	3%	101,079	1,113	1%	104,000	98%
Tech	-	0%	-	0	0%	0	0%
Marketing	4,180	0%	6,330	(2,150)	-34%	8,000	52%
Parks Admin	6,506	0%	7,502	(996)	-13%	3,000	217%
Planning	-	0%	-	0	0%	0	0%
Grounds	67,730	2%	60,931	6,799	11%	52,529	129%
Building Facility	23	0%	6,943	(6,920)	-100%	0	0%
Fleet	15,312	0%	11,794	3,518	30%	15,000	102%
Total Revenue	4,063,694	100%	3,873,190	190,504	5%	4,037,082	101%
Expenses							
Executive	661,669	15%	643,621	18,048	3%	703,204	94%
Admin & Finance	302,291	7%	317,495	(15,204)	-5%	615,977	49%
HR	364,181	8%	241,779	122,402	51%	482,115	76%
Tech	536,624	12%	496,705	39,919	8%	516,698	104%
Marketing	365,274	8%	377,432	(12,158)	-3%	455,153	80%
Parks Admin	251,707	6%	261,380	(9,673)	-4%	290,831	87%
Planning	181,796	4%	171,526	10,270	6%	183,456	99%
Grounds	916,062	21%	916,893	(831)	0%	967,105	95%
Building Facility	579,565	13%	535,977	43,588	8%	639,859	91%
Fleet	255,362	6%	243,205	12,157	5%	281,552	91%
Total Expenses	4,414,531	100%	4,206,013	208,518	5%	5,135,950	86%
Surplus/(Deficit)	(350,837)		(332,823)	(18,014)		(1,098,868)	

General

1
Revenue within **Admin & Finance** budget is primarily comprised of property tax revenue. Revenue is up \$179k compared to the previous year reflecting higher interest income and tax revenue.

2
Expenses within the **HR** budget are up \$122K compared to last year. The increase is primarily due to the following factors:

- *Department was down a full-time position for most of the previous fiscal year (position was filled in mid-May)
- *Core Value Index (CVI) training for all full-time staff in early 2017
- *More staff attended NRPA last fall due to the proximity of the conference

Northbrook Park District

Financial Report - Fund

As of April 30, 2017

100% of Annual Budget Complete

**NORTHBROOK
PARK DISTRICT**

Recreation Fund

	A		B	C	D	E	F
	Apr-17	% of Total	Apr-16	YTD Variance (A-B)	YTD % Diff (C/B)	Annual Budget	% Budget Used (A/E)
Revenue							
Recreation	\$ 6,801,990	56%	\$ 6,709,255	\$ 92,735	1%	\$ 6,965,925	98%
Golf Operations	2,725,405	23%	2,765,074	(39,669)	-1%	2,875,996	95%
Admin	2,550,028	21%	2,620,859	(70,831)	-3%	2,600,000	98%
Total Revenue	12,077,423	100%	12,095,188	(17,765)	0%	12,441,921	97%
Expenses							
Recreation	6,436,438	73%	\$ 6,456,698	\$ (20,260)	0%	\$ 7,153,501	90%
Golf Operations	2,709,443	31%	2,781,004	(71,561)	-3%	2,784,740	97%
Admin	(300,988)	-3%	(300,000)	(988)	0%	(300,000)	100%
Total Expenses	8,844,893	100%	8,937,702	(92,809)	-1%	9,638,241	92%
Surplus/(Deficit)	3,232,530		3,157,486	75,044		2,803,680	

Recreation

1

Revenue within the **Leisure Services** Division is up 1% or \$93k compared to last year, primarily reflecting strong demand for the Adventure Campus (AC) before and after school program. Enrollment in the program grew over 11% compared to the previous school year. On the other hand, summer camp revenue declined 8% compared to 2016 partially offsetting the increase in AC revenue. Although below last year's levels, camp registrations and revenue this year exceeded the two previous year totals. Staff noted that the decline in registrations occurred in the general recreation and sports camps for grades 3 and up.

2

Revenue within the **Rec Fund Admin** budget is primarily property tax revenue. Tax revenue is down \$71k compared to the previous year. Tax revenue can vary from year to year and can be impacted by the timing of payments from property owners as well as the amount of property tax refunds processed by the County.

3

Expenses within the **Golf** Division are down 3% or \$72k compared to the previous year. The decrease in cost was primarily due to savings within the Driving Range labor budget, reflecting some organizational changes that took effect at the start of the fiscal year.

Consolidated by Fund

	A		B	C	D	E	F
Revenue	Apr-17	% of Total	Apr-16	YTD Variance (A-B)	YTD % Diff (C/B)	Annual Budget	% Budget Used (A/E)
General	\$ 4,063,695	18%	\$ 3,873,189	\$ 190,506	5%	\$ 4,037,082	101%
Recreation	12,077,423	53%	12,095,188	(17,765)	0%	12,441,921	97%
Museum	0	0%	0	0	0%	0	0%
Special Recreation	465,609	2%	478,221	(12,612)	-3%	475,000	98%
Paving & Lighting	106,646	0%	112,258	(5,612)	-5%	115,000	93%
Social Security	578,003	3%	594,969	(16,966)	-3%	590,000	98%
IMRF	686,010	3%	704,983	(18,973)	-3%	700,000	98%
Liability	519,613	2%	534,350	(14,737)	-3%	530,000	98%
Audit	22,917	0%	24,697	(1,780)	-7%	23,500	98%
Bond & Interest	3,570,690	16%	3,670,849	(100,159)	-3%	3,646,622	98%
Capital	561,192	2%	7,293,173	(6,731,981)	-92%	0	0%
Total Revenue	22,651,798	100%	29,381,877	(6,730,079)	-23%	22,559,125	100%
Expenses							
General	4,414,532	19%	4,206,012	208,520	5%	5,135,950	86%
Recreation	8,844,892	37%	8,937,701	(92,809)	-1%	9,638,241	92%
Museum	0	0%	0	0	0%	0	0%
Special Recreation	706,829	3%	444,811	262,018	59%	694,500	102%
Paving & Lighting	58,875	0%	193,767	(134,892)	-70%	260,000	23%
Social Security	542,290	2%	541,594	696	0%	575,000	94%
IMRF	497,830	2%	518,620	(20,790)	-4%	600,000	83%
Liability	267,058	1%	291,729	(24,671)	-8%	330,000	81%
Audit	23,100	0%	22,600	500	2%	23,100	100%
Bond & Interest	3,642,794	15%	3,661,318	(18,524)	-1%	3,692,285	99%
Capital	4,767,286	20%	2,665,557	2,101,729	79%	6,407,650	74%
Total Expenses	23,765,486	100%	21,483,709	2,281,777	11%	27,356,726	87%
Surplus/(Deficit)	(1,113,688)		7,898,168	(9,011,856)		(4,797,601)	

Financial Institution	Institution	Settlement	Maturity	Rate	Days	Cost
Medallion Bk Salt Lake City Ut	MBS	04/29/15	05/01/17	0.750%	733	248,000
American Express Centurion	MBS	05/07/15	05/01/17	0.951%	725	247,795
Modern Bank, National Assoc	PMA-Bond	05/27/16	05/30/17	0.901%	368	247,700
KS State Bank, Manhattan	PMA-Bond	05/27/16	05/30/17	0.900%	368	247,700
Fieldpoint Private Bank & Trust	PMA-Bond	05/27/16	05/30/17	0.852%	368	247,800
Farmers & Merchants Union Bank	PMA-Bond	05/27/16	05/30/17	0.841%	368	247,800
Bank of China	PMA-Bond	05/27/16	05/30/17	0.812%	368	209,000
Midcoast Cmnty Bk Wilmington DE	MBS	04/27/16	06/30/17	0.716%	429	246,794
State Bk India NY, NY	MBS	03/30/17	06/30/17	0.900%	92	41,000
Apple Bk For Svgs NY	MBS	03/04/16	07/13/17	0.823%	496	248,939
Capital One Natl Assn McLean VA	MBS	07/22/15	07/22/17	1.175%	731	97,970
First CR Bk, Los Angeles, CA	MBS	05/10/16	08/10/17	0.700%	457	248,000
Santander BkNatl Assn Wilmington DE	MBS	08/10/16	08/10/17	0.800%	365	248,000
Whitney Bk Gulfport Ms	MBS	08/12/15	08/14/17	1.200%	733	248,000
Goldman Sachs Bk USA NY. NY	MBS	02/24/16	08/22/17	1.023%	545	250,876
Merrick Bk South Jordan Utah	MBS	03/04/16	09/13/17	0.899%	558	146,442
Sonabank	PMA	03/24/16	09/15/17	0.848%	540	246,900
Barclays Bk, Del Retail	MBS	05/06/16	09/18/17	0.807%	500	176,094
City Natl Bk Fla Miami	MBS	03/23/17	09/18/17	0.766%	179	150,045
Oostburg St Bk Wis	MBS	03/22/17	09/22/17	0.750%	184	248,000
Goldman Sachs Bk (GE Capital Bank)	MBS	09/26/14	09/26/17	1.450%	1096	248,000
Summit St Bk Santa Rosa Calif	MBS	03/30/17	09/29/17	0.853%	183	248,000
Green Bk Natl Assn Houston Tx	MBS	03/31/16	10/02/17	0.950%	550	248,000
Firstbank PR Santurce CTF	MBS	04/08/16	10/10/17	0.800%	550	67,000
Patriot Bank	PMA-Bond	10/07/16	10/10/17	0.802%	368	247,900
Chemical/Talmer Bank and Trust	PMA	04/19/16	10/11/17	0.806%	540	247,000
Midland Sts Bk Effingham IL	MBS	04/13/16	10/13/17	0.850%	548	248,000
LCA Bk Corp Pk City UT	MBS	04/07/16	10/18/17	0.900%	559	146,911
Great Southern Bk Reeds Spring Mo	MBS	08/18/16	10/18/17	0.750%	426	248,000
Bank of the Ozarks	PMA	04/29/16	10/23/17	0.861%	542	246,800
Valliance Bank NA	PMA	04/29/16	10/23/17	0.850%	542	246,900
GNB Bk Grundy Ctr Iowa	MBS	03/27/17	10/27/17	0.800%	214	248,000
Investors Bk Short Hills NJ	MBS	05/20/15	11/20/17	1.000%	915	248,000
Southwest Bank St Louis MO	MBS	05/28/15	12/12/17	1.195%	929	145,324
Z B N A Instl	MBS	06/07/16	12/12/17	0.918%	553	247,510
Berkshire Bk Pittsfield Ma	MBS	03/17/17	12/18/17	1.000%	276	248,000
Bank Baroda New York	MBS	03/21/17	12/21/17	1.000%	275	248,000
Iberia Bank Lafayette LA	MBS	08/26/16	12/26/17	0.850%	487	248,000
Commercestwest Bk N A Irvine Calif	MBS	03/24/17	12/26/17	0.850%	277	248,000
Israel Disc Bk New York	MBS	01/28/16	01/29/18	1.250%	732	248,000
First Niagara Bk	MBS	01/29/16	01/29/18	1.250%	731	248,000
Cadence Bk NA Birmingham, Al	MBS	02/10/16	02/12/18	1.250%	733	248,000
First Natl Bk Omaha Neb	MBS	08/16/16	02/16/18	0.900%	549	248,000
Little Bk Inc Kinston NC	MBS	08/10/16	02/20/18	0.835%	559	249,789
Beal Bk USA Las Vegas Nev	MBS	03/22/17	02/21/18	1.000%	336	248,000
Wells Fargo Bk NA Sioux Fall SD	MBS	03/04/16	02/26/18	1.050%	724	248,050
Parkway Bank & TR Harwood Heights IL	MBS	08/26/16	02/26/18	0.900%	549	248,000
Bank North Carolina, Thomasville	MBS	05/27/16	02/27/18	1.000%	641	248,000
Rancho Santa Fe Thrift & Ln Ass San Marco CA	MBS	04/27/17	02/27/18	1.000%	306	248,000
BankUnit Natl Assn	MBS	08/31/16	02/28/18	0.900%	546	248,000
Independence Bk KY Owensboro	MBS	08/31/16	02/28/18	0.900%	546	248,000
Metabank Storm Lake Iowa	MBS	04/28/17	02/28/18	1.000%	306	248,000
Transporation Alliance BK Utah	MBS	09/04/15	03/05/18	1.300%	913	248,000
Midstates Bk NA Council Bluffs IA	MBS	09/09/16	03/09/18	0.900%	546	248,000
S & T Bk Ind PA	MBS	03/15/17	03/15/18	1.000%	365	248,000
BMO Harris Bk Natl Chicago IL	MBS	04/04/16	03/29/18	1.050%	724	118,017
Community State Bank	PMA-Bond	10/07/16	04/02/18	0.960%	542	246,400
Capital Bank NA	PMA-Bond	10/07/16	04/02/18	0.950%	542	246,500
East Boston Savings Bank	PMA-Bond	10/07/16	04/02/18	0.900%	542	246,700
Eaglebank/Virginia Heritage	PMA-Bond	10/11/16	04/11/18	0.850%	547	246,800
Bank Leumi USA New York NY	MBS	04/13/16	04/13/18	1.000%	730	248,000
CFG Community Bank Lutherville, MD	IPDLAF	04/19/17	04/19/18	1.350%	365	246,000
Customers Bk Phoenixville PA	MBS	04/22/16	04/23/18	1.050%	731	248,000
First National Bank	PMA	04/26/16	04/26/18	1.032%	730	244,800
BBCN Bk Los Angeles, CA	MBS	08/09/16	04/27/18	0.900%	626	248,080

**NORTHBROOK
PARK DISTRICT**

Financial Institution	Institution	Settlement	Maturity	Rate	Days	Cost
Pacific Western Bank	PMA	04/29/16	04/30/18	1.111%	731	244,400
Compass Bk Birmingham Ala	MBS	05/20/15	05/21/18	1.248%	1097	248,000
World's Foremost Bk Sydney Neb	MBS	06/11/15	06/11/18	1.500%	1096	200,000
Capital One Natl Assoc McLean,Va	MBS	08/04/15	07/30/18	1.702%	1091	74,908
Merrick Bk South Jordan Utah	MBS	08/10/16	08/10/18	1.000%	730	103,000
Everbank Jacksonville Fl	MBS	08/12/16	08/10/18	1.000%	728	248,000
Wex Bk Midvale Utah	MBS	08/12/16	08/13/18	1.050%	731	248,000
JP Morgan Chase Bk NA Columbus OH	MBS	04/20/17	08/16/18	1.386%	483	208,613
HSBC Bk USA NA McLean Va	MBS	08/24/16	08/24/18	1.100%	730	248,000
Shinhan Bk Amer New York NY	MBS	08/26/16	08/27/18	1.050%	731	248,000
Enerbank USA Salt Lake City UT	MBS	08/31/16	08/31/18	1.050%	730	248,000
Ally Bk Midvale Utah	MBS	03/09/17	09/10/18	1.350%	550	248,000
First Bank PR Santruce CTF	MBS	03/04/16	09/11/18	1.259%	921	183,395
State Bk India NY, NY	MBS	03/09/17	09/24/18	1.349%	564	211,152
First Bk Charleston Inc	MBS	03/29/17	09/28/18	1.300%	548	248,000
SNB Bank NA	PMA	04/19/17	10/11/18	1.300%	540	245,200
American Express Fed Svgs	MBS	04/17/17	10/28/18	1.396%	559	123,142
Sallie Mae Bk Salt Lake City	MBS	04/17/17	12/10/18	1.404%	602	252,140
Connectone Bk Englewood Cliffs NJ	MBS	04/24/17	12/13/18	1.317%	598	249,663
F&M Bk Clarksville Tenn	MBS	03/20/17	12/20/18	1.300%	640	248,000
Third Fed Svgs & Ln Assn Cleveland	MBS	06/03/16	12/28/18	1.201%	938	110,563
Discover Bk Greenwood	MBS	03/09/17	03/01/19	1.500%	722	248,082
BMW Bk North Amer Salf Lake City UT	MBS	03/17/17	03/18/19	1.450%	731	248,000
New Peoples Bk Inc Honaker VA	MBS	03/17/16	03/20/19	1.405%	1098	53,816
Jefferson Bk Greenville MS	MBS	03/24/17	03/25/19	1.500%	731	248,000
Oriental Bk	MBS	04/13/17	04/15/19	1.500%	732	248,000
Webster Bank Waterbury Conn	MBS	06/03/16	04/23/19	1.292%	1054	99,603
Univest Natl Bk TR Souderton PA	MBS	04/24/17	04/24/19	1.450%	730	179,000
First Natl Bk Amer East Lansin, MI	MBS	04/07/16	05/03/19	1.280%	1121	59,363
GE Cap Retail Bk Utah	MBS	04/20/17	05/20/19	1.612%	760	89,868
Third Fed Svgs & Ln Assn Cleveland	MBS	04/07/16	05/23/19	1.302%	1141	102,190
Capital One Bk, Glen Allen VA	MBS	04/04/16	06/03/19	1.454%	1155	250,453
Synchrony Bk Retail	MBS	04/20/17	06/20/19	1.653%	791	121,816
Capital One Natl Assn McLean VA	MBS	04/17/17	07/15/19	1.710%	819	75,775
Barclays Bk, Del Retail	MBS	04/24/17	07/23/19	1.566%	820	50,850
1st Source BK South Bend Ind	MBS	04/24/17	07/29/19	1.560%	826	246,144
Webbank Salt LakeCity Utah	MBS	03/30/17	09/30/19	1.751%	914	248,000
Comenity Cap Bk Salt Lake City Utah	MBS	04/27/17	11/03/19	1.669%	920	250,974
American Express Fed Svgs	MBS	04/27/17	11/20/19	1.730%	937	76,595
Citibank SDA	PMA	04/30/17	04/30/17		0	15,841
Cash Dividends and Income	IPDLAF	04/30/17	04/30/17		0	5,320
Total						22,281,200

Operating Account
Northbrook Bank 2,294,385

Total Cash & Investments as of 04/30/17 24,575,584

NORTHBROOK PARK DISTRICT

	A	B	C	D	E	F
1	Northbrook Park District					
2	Capital Projects (includes carry-over projects from previous years)					
3	As of April 30, 2017					
4	100% of Annual Budget Complete					
5						
6	District Capital Projects (excluding Golf)					
7	G/L Acct	Project	Project Description	Budget	YTD Expense	Variance
8	47000-5825	CR001	Indian Ridge Bocce Ball Courts	\$ -	\$ 4,350	\$ (4,350)
9	47000-5820	LC018	Main Hallway Bathroom Upgrades	\$ 2,000	\$ 2,000	
10	47000-5825	P0039	Detectable Warning Pads(Various Locations)	\$ 13,090	\$ 7,189	\$ 5,901
11	47000-5820	SC043	Sports Center Toilet Replacement	\$ 1,000	\$ 1,000	\$ -
12	47000-5825	SC045	Sports Center Pool Renovation	\$ 354,030	\$ 261,104	\$ 92,926
13	47000-5825	WO006	Bleacher Pads	\$ 10,880	\$ 5,900	\$ 4,980
14	48000-5825	P0034	Asphalt Repairs(SC,SCC Cart paths & STG)	\$ 435,000	\$ 58,875	\$ 376,125
15	63000-5815	A0027	Computer Software Upgrade	\$ 30,000	\$ 35,875	\$ (5,875)
16	63000-5815	A0029	Comprehensive Master Plan	\$ 35,000	\$ 33,458	\$ 1,542
17	63000-5815	A0030	Security Plan Implementation	\$ 40,000	\$ 33,325	\$ 6,675
18	63000-5815	A0031	Personal Computer Equipment Migration	\$ 25,000	\$ 31,284	\$ (6,284)
19	63000-5815	A0032	Main Computer Equip & Network Replacement	\$ 65,000	\$ 96,930	\$ (31,930)
20	63000-5815	A0033	Computer Software Upgrade	\$ 70,000	\$ 95,509	\$ (25,509)
21	63000-5815	A0034	Admin Office Furniture Replacement (2/year)	\$ 14,500	\$ 14,103	\$ 397
22	63000-5815	A0035	HVAC Replace Rooftop Unit	\$ 110,000	\$ 100,540	\$ 9,460
23	63000-5815	C0001	Countryside Park Bollard Placement	\$ 24,000	\$ 11,595	\$ 12,405
24	63000-5870	CR001	Indian Ridge Bocce Ball Courts	\$ 145,000	\$ 145,903	\$ (903)
25	63000-5870	E0049	2016 Bush Hog TD1500 (replacing - 4790)	\$ 11,000	\$ 13,355	\$ (2,355)
26	63000-5840	E0050	2016 ABI Force-Infield Groomer (replacing - 4920)	\$ 16,500	\$ 16,180	\$ 320
27	63000-5840	E0051	2012 Ingersoll Rand P185WJD (replacing - 5080)	\$ 15,000	\$ 8,000	\$ 7,000
28	63000-5840	IR002	Indian Ridge Park Fence	\$ 9,950	\$ 8,109	\$ 1,841
29	63000-5870	LC016	Install Secured Doorways in Preschool & Ceramics Hallway	\$ 50,000	\$ -	\$ 50,000
30	63000-5820	LC017	Preschool / Visual Art Room Relocation	\$ 25,000	\$ -	\$ 25,000
31	63000-5815	LC018	LC Main Hallway Bathroom Upgrades	\$ 39,000	\$ 34,833	\$ 4,167
32	63000-5820	LC019	Theatre Lobby Upgrades	\$ 24,000	\$ 21,980	\$ 2,020
33	63000-5820	LC020	Theatre Border / Side / Down light Replacement	\$ 75,000	\$ 70,571	\$ 4,429
34	63000-5820	LC021	Leisure Center East Fence Replacement	\$ 24,000	\$ 12,415	\$ 11,585
35	63000-5870	MA013	Water Service Line Upgrade MAC	\$ 15,000	\$ 9,000	\$ 6,000
36	63000-5820	MA019	MAC Pool Repairs Phase 2 of 2	\$ 52,000	\$ 52,307	\$ (307)
37	63000-5825	P0033	Fuel Pump Repair	\$ 14,250	\$ 14,225	\$ 25
38	63000-5840	P0035	District Painting Projects	\$ 53,500	\$ 36,348	\$ 17,153
39	63000-5820	P0036	Baseball Field Netting Replacement	\$ 18,500	\$ 18,918	\$ (418)
40	63000-5825	P0037	Tennis & Basketball Court Repair - Various Parks	\$ 210,000	\$ 201,800	\$ 8,200
41	63000-5825	P0038	Skinned Infield Renovation	\$ 17,500	\$ 6,481	\$ 11,019
42	63000-5870	SC041	Sports Center Carpet Replacement	\$ 34,000	\$ 30,998	\$ 3,002
43	63000-5820	SC042	Sports Center HVAC Replacement	\$ 40,000	\$ 29,157	\$ 10,843
44	63000-5820	SC043	Sports Center Toilet Replacement	\$ 33,000	\$ 24,812	\$ 8,188
45	63000-5820	SC044	Sports Center Hand Dryer Replacement	\$ 9,950	\$ 5,626	\$ 4,324
46	63000-5820	SC045	Sports Center Pool Renovation	\$ 4,450,000	\$ 2,924,649	\$ 1,525,351
47	63000-5825	TE008	Techny Prairie Green roof Shade Structure	\$ 50,000	\$ 52,739	\$ (2,739)
48	63000-5825	TE009	Anets Site Well Removal and IEPA Permit	\$ 60,000	\$ 13,963	\$ 46,037
49	63000-5825	VE002	Velo Surf Repair / Seal & Color	\$ -	\$ 4,655	\$ (4,655)
50	63000-5870	VG001	Memorial Park Renovation	\$ 75,000	\$ 84,883	\$ (9,883)
51	63000-5870	WO005	Wood Oaks Light Pole Replacement	\$ 104,000	\$ 125,475	\$ (21,475)
52				\$ 6,900,650	\$ 4,760,419	\$ 2,140,231

**NORTHBROOK
PARK DISTRICT**

	A	B	C	D	E	F
53						
54	Golf Capital Projects					
55	G/L Acct	Project	Project Description	Budget	Expense	Variance
56	63400-5870	GD014	Shoreline Stabilization Phase 5	\$ 10,000	\$ 11,484	\$ (1,484)
57	63400-5840	GD027	2016 Toro Groundmaster 3500D (replacing - 7700)	\$ 22,000	\$ 20,134	\$ 1,866
58	63400-5840	GD028	2016 Toro Sprayer MP5800 (replacing - 8150)	\$ 60,000	\$ 51,582	\$ 8,418
59	63400-5840	GD029	2016 Foley 653 Accu Master Reel Grinder (replacing - 8200)	\$ 42,000	\$ 42,491	\$ (491)
60	63400-5840	GD030	2016 Foley 672 Accu Pro Bedknife Grinder (replacing - 8210)	\$ 22,000	\$ 18,011	\$ 3,989
61	63400-5870	GD031	Shoreline Stabilization - Final Phase	\$ 144,000	\$ 185,356	\$ (41,356)
62	63400-5870	GD032	Naturalized Area Stewardship	\$ 23,000	\$ 18,225	\$ 4,775
63				\$ 323,000	\$ 347,284	\$ (24,284)
64						
65	Combined Total			\$ 7,223,650	\$ 5,107,703	\$ 2,115,947