



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

Administration and Finance Committee Meeting

August 14, 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 July 18, 2017
- IV. Voucher Review
 - o July 2017
- V. Audit Topics
- VI. Unfinished Business
- VII. New Business
 - A. Consider Purchase of TimeClock Plus
- VIII. Informational Items / Verbal Updates
- IX. Next Meeting – September 12, 2017 at 5:30pm, 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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Northbrook, IL 60062
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MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Finance Director
Agenda Item: IV. Consider July 2017 Vouchers
Date: August 11, 2017

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

Draft Motion:

The Administration and Finance Committee Chair moves to approve the July 2017 Vouchers in the amount of \$871,183.67 to the full Board for approval.

Pc: Molly Hamer, Executive Director

Voucher List of Bills Presented for Approval from 07/01/17 to 07/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00016735	GPSI LEASING II ACCORD	\$3,741.00	20908	-5228	Misc Contractual Services	\$3,741.00
	TXN00017039	GPSI LEASING II ACCORD	\$3,741.00	20908	-5228	Misc Contractual Services	\$3,741.00
	TXN00017229	MUSIC THEATRE INTN'L	\$3,345.00	20505	-5229	Royalties/Rent	\$3,345.00
	TXN00016830	CDW GOVT #HZG4586	\$2,737.50	10004	-5216	Software Contracts	\$2,737.50
	TXN00016822	ELLIOTT BAY PUBLISHING	\$2,500.00	10003	-5214	Professional Services	\$2,500.00
	TXN00016620	IN VERTIGO	\$2,473.85	20508	-5213	Independent Contractor Service	\$2,473.85
	TXN00016825	LULULEMONCOM	\$2,207.34	20652	-5515	Program Operating Supplies	\$2,207.34
	TXN00017240	THELINEUPCOM	\$2,187.19	20652	-5515	Program Operating Supplies	\$2,187.19
	TXN00016676	VZWRLSS APOCC VISB	\$4,953.88	10004	-5241	Voice/Data	\$2,056.88
				20001	-5241	Voice/Data	\$825.00
				10029	-5241	Voice/Data	\$767.00
				20899	-5241	Voice/Data	\$465.00
				20007	-5241	Voice/Data	\$275.00
				20500	-5241	Voice/Data	\$195.00
				20003	-5241	Voice/Data	\$180.00
				30000	-5241	Voice/Data	\$130.00
				20000	-5241	Voice/Data	\$60.00
	TXN00017141	NELS J JOHNSON TREE EXPER	\$1,925.00	20909	-5430	Ground Repairs	\$1,925.00
	TXN00017114	4IMPRINT	\$1,747.17	30000	-5515	Program Operating Supplies	\$1,747.17
	TXN00016740	ST-MICHAEL STRATEGIES INC	\$1,638.82	63000	-5815	Administrative Projects	\$1,638.82
	TXN00016946	VZWRLSS APOCC VISB	\$4,424.44	10004	-5241	Voice/Data	\$1,527.44

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BOA - P CARD	TXN00016946	VZWRLSS APOCC VISB	\$4,424.44	20001	-5241	Voice/Data	\$825.00	
					10029	-5241	Voice/Data	\$767.00
					20899	-5241	Voice/Data	\$465.00
					20007	-5241	Voice/Data	\$275.00
					20500	-5241	Voice/Data	\$195.00
					20003	-5241	Voice/Data	\$180.00
					30000	-5241	Voice/Data	\$130.00
					20000	-5241	Voice/Data	\$60.00
	TXN00017004	KONICA MINOLTA BUSINESS	\$1,440.29	10004	-5223	Equipment Maintenance Services	\$1,440.29	
	TXN00016746	CDW GOVT #HVS7212	\$1,410.93	10004	-5511	I/O Devices	\$1,410.93	
	TXN00016881	(800)6836346 Vendini Tix	\$1,385.00	20500	-5216	Software Contracts	\$1,385.00	
	TXN00016604	GIH GLOBALINDUSTRIALEQ	\$1,295.55	20720	-5561	Furn & Fix < 10K	\$1,295.55	
	TXN00017132	IN ENERGY PRODUCTIONS	\$1,200.00	20107	-5213	Independent Contractor Service	\$1,200.00	
	TXN00016943	DBC BLICK ART MATERIAL	\$1,138.15	20143	-5515	Program Operating Supplies	\$1,138.15	
	TXN00016969	4IMPRINT	\$1,128.86	30000	-5515	Program Operating Supplies	\$1,128.86	
	TXN00016642	WEISSMAN DESIGNS FOR DAN	\$1,122.09	20644	-5545	Costume Supplies	\$1,122.09	
	TXN00017127	WEST COAST NETTING INC	\$1,052.50	20721	-5420	Equipment Repairs	\$1,052.50	
	TXN00016664	"GENESIS TECHNOLOGIES,"	\$1,012.70	10004	-5234	Printing	\$1,012.70	
	TXN00017241	ENCHANTED CASTLE - IL	\$992.50	20650	-5221	Program Operating Services	\$992.50	
	TXN00016924	DONLEY'S WILD WEST TOW	\$935.00	20145	-5221	Program Operating Services	\$935.00	
	TXN00016824	IVIVVA NORTHBROOK CT.	\$931.50	20652	-5515	Program Operating Supplies	\$931.50	

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BOA - P CARD	TXN00016834	MUSIC THEATRE INTN'L	\$918.50	20504	-5229	Royalties/Rent	\$918.50
	TXN00017035	JIMMY JOHNS # 437	\$918.50	20140	-5203	Training & Education	\$918.50
	TXN00016693	NORTHBROOK CHAMBER	\$902.00	10001	-5232	Public Relations	\$902.00
	TXN00016679	LLOYDS CHICAGO	\$898.26	20452	-5221	Program Operating Services	\$898.26
	TXN00016927	CDW GOVT #JCN7243	\$894.45	10004	-5216	Software Contracts	\$894.45
	TXN00017262	"GENESIS TECHNOLOGIES,"	\$884.50	20899	-5234	Printing	\$884.50
	TXN00017150	ZENGELER CLEANERS NORTH	\$872.83	20508	-5214	Professional Services	\$872.83
	TXN00017053	NSSRF	\$800.00	10001	-5232	Public Relations	\$800.00
	TXN00016817	AMAZON MKTPLACE PMTS	\$799.50	20656	-5515	Program Operating Supplies	\$799.50
	TXN00017073	JOSHS HOT DOGS	\$775.00	20140	-5203	Training & Education	\$775.00
	TXN00016725	MEDIC FIRST AID INTL INC	\$774.31	10003	-5516	Safety/First Aid	\$774.31
	TXN00016641	BEST MATERIALS LLC	\$764.16	10032	-5515	Program Operating Supplies	\$764.16
	TXN00016720	LOOKINGGLASS THEATRE CO	\$760.00	20501	-5221	Program Operating Services	\$760.00
	TXN00016724	BROADWAY IN CHICAGO	\$752.50	20502	-5221	Program Operating Services	\$752.50
	TXN00017009	PIEROS PIZZA - NORTHBR	\$745.70	20140	-5203	Training & Education	\$745.70
	TXN00016655	PGA MEMBER INFO SRVCS	\$734.00	20915	-5204	Dues, Publications & Subscript	\$734.00
	TXN00016688	PGA MEMBER INFO SRVCS	\$734.00	20908	-5204	Dues, Publications & Subscript	\$734.00
	TXN00017080	PGA MEMBER INFO SRVCS	\$734.00	20908	-5204	Dues, Publications & Subscript	\$734.00
	TXN00016935	MAX'S DELI OF HIGHLAND	\$728.75	20454	-5221	Program Operating Services	\$728.75
	TXN00016734	CDW GOVT #HVQ7990	\$705.93	10004	-5511	I/O Devices	\$705.93

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BOA - P CARD	TXN00017038	AMAZON.COM AMZN.COM/BILL	\$697.99	20652	-5515	Program Operating Supplies	\$697.99
	TXN00017168	RINK SIDE SPORTS FAM	\$666.00	20149	-5221	Program Operating Services	\$666.00
	TXN00016949	HARRIS GOLF CARS - STURTE	\$660.00	20908	-5221	Program Operating Services	\$660.00
	TXN00017211	QUARTINO'S	\$650.00	20452	-5221	Program Operating Services	\$650.00
	TXN00016990	AMERICAS ACTION TERRITORY	\$623.48	20145	-5221	Program Operating Services	\$623.48
	TXN00016870	PAYPAL WAIST UP	\$620.00	20652	-5515	Program Operating Supplies	\$620.00
	TXN00017024	RINK SIDE SPORTS FAM	\$601.00	20145	-5221	Program Operating Services	\$601.00
	TXN00016981	COMCAST CHICAGO CS 1X	\$566.70	10004	-5214	Professional Services	\$566.70
	TXN00017258	WHEELING PARK DISTRICT	\$565.00	20152	-5221	Program Operating Services	\$565.00
	TXN00016848	CROWN AWARDS INC	\$562.96	30000	-5515	Program Operating Supplies	\$562.96
	TXN00016619	DISCOUNT DANCE SUPPLY	\$560.32	21000	-1405	Prepaid Expense Ice Show	\$560.32
	TXN00017123	ADLER PLANETARIUM	\$560.00	20158	-5221	Program Operating Services	\$560.00
	TXN00016747	LIFEGUARD STORE - ONLINE	\$1,109.01	20720	-5517	Uniforms	\$554.51
				20721	-5517	Uniforms	\$554.50
	TXN00017091	4IMPRINT	\$545.22	30000	-5515	Program Operating Supplies	\$545.22
	TXN00016853	NRPA-CONGRESS	\$535.00	10003	-5201	Conferences & Seminars Staff	\$535.00
	TXN00016855	NRPA-CONGRESS	\$535.00	10003	-5201	Conferences & Seminars Staff	\$535.00
	TXN00016857	NRPA-CONGRESS	\$535.00	10003	-5201	Conferences & Seminars Staff	\$535.00
	TXN00016858	NRPA-CONGRESS	\$535.00	10003	-5201	Conferences & Seminars Staff	\$535.00
	TXN00016861	NRPA-CONGRESS	\$535.00	10003	-5201	Conferences & Seminars Staff	\$535.00

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BOA - P CARD	TXN00017121	M M LIMOUSINE SERVICES	\$525.00	20452	-5227	Transportation/Mileage Reimb	\$525.00
	TXN00017011	KONICA MINOLTA BUSINESS	\$509.71	20001	-5223	Equipment Maintenance Services	\$509.71
	TXN00016851	LIFEGUARD STORE - ONLINE	\$970.42	20720	-5517	Uniforms	\$500.92
				20721	-5515	Program Operating Supplies	\$469.50
	TXN00017251	ACT LibertyvilleREC	\$500.00	20151	-5221	Program Operating Services	\$500.00
	TXN00016937	4IMPRINT	\$497.24	30000	-5232	Public Relations	\$497.24
	TXN00016599	PELLUCID	\$495.00	20908	-5204	Dues, Publications & Subscript	\$495.00
	TXN00016643	SETON IDENTIFICATION PRD	\$493.62	47000	-5825	Park Amenities	\$493.62
	TXN00016715	BOSTON MARKET 0170	\$492.05	20462	-5221	Program Operating Services	\$492.05
	TXN00016869	FUN EXPRESS	\$484.30	20650	-5515	Program Operating Supplies	\$484.30
	TXN00016647	VISTAPR VistaPrint.com	\$483.09	30000	-5234	Printing	\$483.09
	TXN00016907	BUILDERS AREA	\$481.17	20720	-5515	Program Operating Supplies	\$481.17
	TXN00017154	PARK DISTRICT OF HIGHLAN	\$475.00	20151	-5221	Program Operating Services	\$475.00
	TXN00017187	ASLA MEMBER SERVICES	\$470.00	10030	-5204	Dues, Publications & Subscript	\$470.00
	TXN00016801	COMCAST CHICAGO CS 1X	\$468.55	10004	-5214	Professional Services	\$468.55
	TXN00016945	GOLDEN OPENINGS	\$437.32	30000	-5515	Program Operating Supplies	\$437.32
	TXN00017153	"IN CFX MARKETING GROUP,"	\$431.08	20915	-5515	Program Operating Supplies	\$431.08
	TXN00017077	YRC FREIGHT INVOICES	\$428.10	20508	-5545	Costume Supplies	\$428.10
	TXN00016609	CDW GOVT #HRV1883	\$424.31	10004	-5511	I/O Devices	\$424.31
	TXN00016979	"ZIPRECRUITER, INC."	\$424.00	10003	-5207	Staff Recruiting Costs	\$424.00

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BOA - P CARD	TXN00017098	WENDELLA SIGHTSEEING COM	\$421.35	20452	-5221	Program Operating Services	\$421.35
	TXN00016779	CDW GOVT #HWS8354	\$404.33	10004	-5511	I/O Devices	\$404.33
	TXN00016980	ULINE SHIP SUPPLIES	\$401.26	30000	-5526	Sign Supplies	\$401.26
	TXN00017218	AMAZON MKTPLACE PMTS	\$398.43	20501	-5545	Costume Supplies	\$398.43
	TXN00017259	ICE SKATING INSTITUTE	\$395.00	20003	-5204	Dues, Publications & Subscript	\$395.00
	TXN00016967	GIH GLOBALINDUSTRIALEQ	\$391.36	10033	-5560	Miscellaneous Supplies	\$391.36
	TXN00016936	SUSTAINABLESUPPLY.COM	\$388.80	20720	-5515	Program Operating Supplies	\$388.80
	TXN00016629	THELINEUPCOM	\$386.00	20652	-5515	Program Operating Supplies	\$386.00
	TXN00017199	GCSAA EIFG 8004727878	\$380.00	20909	-5204	Dues, Publications & Subscript	\$380.00
	TXN00016716	"INTERNATIONAL E-Z UP,"	\$376.68	20908	-5515	Program Operating Supplies	\$376.68
	TXN00016632	THELINEUPCOM	\$375.00	20652	-5515	Program Operating Supplies	\$375.00
	TXN00017160	ACT LibertyvilleREC	\$370.00	20142	-5221	Program Operating Services	\$370.00
	TXN00017131	PIONEER DRAMA SERVICE	\$368.50	20506	-5229	Royalties/Rent	\$368.50
	TXN00016947	"GENESIS TECHNOLOGIES,"	\$363.33	10004	-5234	Printing	\$363.33
	TXN00016752	PUBLICSALARY	\$350.00	10003	-5204	Dues, Publications & Subscript	\$350.00
	TXN00016991	AMAZON MKTPLACE PMTS	\$347.70	20140	-5515	Program Operating Supplies	\$347.70
	TXN00016804	BestBuyCom801028000819	\$338.90	10004	-5511	I/O Devices	\$338.90
	TXN00016705	PODS #26	\$338.00	63000	-5825	Park Amenities	\$338.00
	TXN00016799	BRAVO TRAILERS LLC	\$335.00	10033	-5525	Equipment Supplies	\$335.00
	TXN00017013	4IMPRINT	\$325.80	30000	-5515	Program Operating Supplies	\$325.80

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BOA - P CARD	TXN00016973	FASTSIGNS	\$322.99	20720	-5561	Furn & Fix < 10K	\$322.99
	TXN00017068	ACT SCHAUMBURGPDIS	\$321.00	20145	-5221	Program Operating Services	\$321.00
	TXN00017047	Schaumburg Boomers	\$315.00	20151	-5221	Program Operating Services	\$315.00
	TXN00017086	AMAZON.COM AMZN.COM/BILL	\$309.72	20009	-5525	Equipment Supplies	\$309.72
	TXN00016862	CDW GOVT #JBJ4384	\$304.52	10004	-5511	I/O Devices	\$304.52
	TXN00017155	WM SUPERCENTER #1735	\$302.12	20147	-5515	Program Operating Supplies	\$302.12
	TXN00016601	US GREEN BUILD COUNCIL	\$300.00	10030	-5204	Dues, Publications & Subscript	\$300.00
	TXN00016826	ENCHANTED CASTLE - IL	\$300.00	20650	-5221	Program Operating Services	\$300.00
	TXN00016877	PAYPAL CHSOUNDDESI	\$300.00	20500	-5550	Sound Equipment Supplies	\$300.00
	TXN00016939	WWW.GLASSDOOR.COM	\$299.00	10003	-5207	Staff Recruiting Costs	\$299.00
	TXN00017237	RINK SIDE SPORTS FAM	\$289.00	20159	-5221	Program Operating Services	\$289.00
	TXN00016677	AMAZON MKTPLACE PMTS	\$287.98	20499	-5515	Program Operating Supplies	\$287.98
	TXN00016838	MILLERS MPIX	\$287.95	30000	-5234	Printing	\$287.95
	TXN00016812	AVON GRIPS	\$284.18	63400	-5870	Land Improvements	\$284.18
	TXN00016920	TASKWORLD INC	\$282.58	10004	-5216	Software Contracts	\$282.58
	TXN00016612	HORNUNG'S GOLF PRODS	\$279.80	21000	-1303	Golf Shop Inventory	\$279.80
	TXN00016671	IN STARFISH AQUATICS INS	\$552.78	20720	-5203	Training & Education	\$276.39
				20721	-5203	Training & Education	\$276.39
	TXN00016903	SUSTAINABLESUPPLY.COM	\$276.06	63000	-5825	Park Amenities	\$276.06
	TXN00016840	CDW GOVT #HZN6415	\$274.58	10004	-5511	I/O Devices	\$274.58

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BOA - P CARD	TXN00017057	THINGS REMEMBERED 0483	\$274.00	30000	-5232	Public Relations	\$274.00
	TXN00016815	ACT NB Park District	\$270.00	20176	-5221	Program Operating Services	\$270.00
	TXN00016919	SPN Airmax	\$269.87	20910	-5520	Building Supplies	\$269.87
	TXN00016748	"GENESIS TECHNOLOGIES,"	\$268.57	20001	-5234	Printing	\$268.57
	TXN00016898	JIMMY JOHNS # 437	\$267.96	20140	-5203	Training & Education	\$267.96
	TXN00016794	D'AGOSTINO'S WHEELING	\$266.20	20140	-5203	Training & Education	\$266.20
	TXN00016721	CHICAGO SHAKESPEARE THEAT	\$793.00	20501	-5221	Program Operating Services	\$265.00
				20502	-5221	Program Operating Services	\$264.00
				20503	-5221	Program Operating Services	\$264.00
	TXN00016917	IPRA	\$265.00	10003	-5207	Staff Recruiting Costs	\$265.00
	TXN00016678	WINDY CITY LIMOUSINE	\$262.00	20452	-5227	Transportation/Mileage Reimb	\$262.00
	TXN00016684	WINDY CITY LIMOUSINE	\$262.00	20452	-5227	Transportation/Mileage Reimb	\$262.00
	TXN00016847	AMAZON MKTPLACE PMTS	\$256.90	20656	-5515	Program Operating Supplies	\$256.90
	TXN00016730	CDW GOVT #HVD8437	\$255.07	10004	-5511	I/O Devices	\$255.07
	TXN00017128	COMCAST CHICAGO CS 1X	\$250.69	10004	-5214	Professional Services	\$250.69
	TXN00016931	US FIGURE SKATING	\$250.00	20652	-5203	Training & Education	\$250.00
	TXN00016966	US FIGURE SKATING	\$250.00	20652	-5203	Training & Education	\$250.00
	TXN00017100	MILWAUKEE BREWERS BOX OFF	\$246.00	20452	-5221	Program Operating Services	\$246.00
	TXN00016854	NRPA HOUSING	\$241.92	10003	-5201	Conferences & Seminars Staff	\$241.92
	TXN00016856	NRPA HOUSING	\$241.92	10003	-5201	Conferences & Seminars Staff	\$241.92

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BOA - P CARD	TXN00016859	NRPA HOUSING	\$241.92	10003	-5201	Conferences & Seminars Staff	\$241.92
	TXN00016863	NRPA HOUSING	\$241.92	10003	-5201	Conferences & Seminars Staff	\$241.92
	TXN00016883	NRPA HOUSING	\$241.92	10003	-5201	Conferences & Seminars Staff	\$241.92
	TXN00016727	THE GALLERY COLLECTION	\$240.56	10001	-5510	Office Supplies	\$240.56
	TXN00016782	HIGHLAND PARK COUNTRY CLU	\$240.00	20915	-5515	Program Operating Supplies	\$240.00
	TXN00016904	CTC CONSTANTCONTACT.COM	\$239.06	10004	-5216	Software Contracts	\$239.06
	TXN00017019	4IMPRINT	\$234.03	30000	-5515	Program Operating Supplies	\$234.03
	TXN00016814	NICKEL CITY	\$234.00	20178	-5221	Program Operating Services	\$234.00
	TXN00016697	COMCAST CHICAGO CS 1X	\$229.20	10004	-5214	Professional Services	\$229.20
	TXN00017078	WAL-MART #5276	\$226.58	20149	-5515	Program Operating Supplies	\$226.58
	TXN00016978	"ZIPRECRUITER, INC."	\$225.00	10003	-5207	Staff Recruiting Costs	\$225.00
	TXN00016631	"EPIC SPORTS, INC."	\$224.34	20642	-5545	Costume Supplies	\$224.34
	TXN00017265	"GENESIS TECHNOLOGIES,"	\$218.50	20001	-5234	Printing	\$218.50
	TXN00017169	S&S WORLDWIDE-ONLINE	\$218.47	20161	-5515	Program Operating Supplies	\$218.47
	TXN00016986	"OTC BRANDS, INC."	\$218.11	30000	-5515	Program Operating Supplies	\$218.11
	TXN00016923	LULULEMON NORTHBROOK	\$216.00	20652	-5515	Program Operating Supplies	\$216.00
	TXN00017119	FMNH - FIELD MUSEUM	\$215.00	20159	-5221	Program Operating Services	\$215.00
	TXN00016670	WOODWORKERS HARDWARE - W	\$212.55	10032	-5520	Building Supplies	\$212.55
	TXN00017233	ACT Mundelein Parks	\$211.25	20153	-5221	Program Operating Services	\$211.25
	TXN00016942	TARGET 00011676	\$208.92	20508	-5545	Costume Supplies	\$208.92

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BOA - P CARD	TXN00016739	PAYPAL SANDALTHORN	\$208.80	20508	-5540	Scenery/Lighting/Prop Supplies	\$208.80
	TXN00016648	CTC CONSTANTCONTACT.COM	\$207.19	10004	-5216	Software Contracts	\$207.19
	TXN00016690	VUE COMPTIA CERT TEST	\$205.00	10004	-5203	Training & Education	\$205.00
	TXN00017264	"GENESIS TECHNOLOGIES,"	\$204.68	10004	-5234	Printing	\$204.68
	TXN00016708	SMARTSIGN	\$202.78	30000	-5526	Sign Supplies	\$202.78
	TXN00016846	CHICAGO FIRE	\$200.00	20151	-5221	Program Operating Services	\$200.00
	TXN00016933	BZOO-EDUCATION	\$200.00	20145	-5221	Program Operating Services	\$200.00
	TXN00016963	4TE ILST FIRE MARSHAL BOI	\$200.00	63000	-5825	Park Amenities	\$200.00
	TXN00017000	WINNETKA GOLF CLUB	\$200.00	20915	-5515	Program Operating Supplies	\$200.00
	TXN00017190	HIGHLAND PARK COUNTRY CLU	\$200.00	20915	-5515	Program Operating Supplies	\$200.00
	TXN00017026	Amazon.com	\$199.99	20500	-5562	Equipment < 10K	\$199.99
	TXN00017012	KONICA MINOLTA BUSINESS	\$198.40	20003	-5223	Equipment Maintenance Services	\$198.40
	TXN00016984	Discount School Supply	\$195.56	20149	-5515	Program Operating Supplies	\$195.56
	TXN00016831	SPORTSMAN COUNTRY CLUB	\$195.00	20915	-5515	Program Operating Supplies	\$195.00
	TXN00016880	"GENESIS TECHNOLOGIES,"	\$194.84	20899	-5234	Printing	\$194.84
	TXN00016638	BOSTON MARKET 0720	\$194.54	20640	-5515	Program Operating Supplies	\$194.54
	TXN00016709	DEERFIELD GOLF CLUB	\$192.00	20915	-5515	Program Operating Supplies	\$192.00
	TXN00017212	BZOO-EDUCATION	\$378.00	20149	-5221	Program Operating Services	\$192.00
				20158	-5221	Program Operating Services	\$186.00
	TXN00016964	Discount School Supply	\$191.15	20159	-5515	Program Operating Supplies	\$191.15

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00016654	WEISSMAN DESIGNS FOR DAN	\$188.47	20644	-5545	Costume Supplies	\$188.47
	TXN00017129	CDW GOVT #JGM2134	\$188.06	10004	-5511	I/O Devices	\$188.06
	TXN00017042	RAIN TRD/GUTTER SUPPLY	\$187.86	20004	-5520	Building Supplies	\$187.86
	TXN00016645	STARFISHAQUA-F28E467T1	\$375.00	20720	-5203	Training & Education	\$187.50
				20721	-5203	Training & Education	\$187.50
	TXN00016614	ELK GROVE PARK DISTRICT	\$180.00	20152	-5221	Program Operating Services	\$180.00
	TXN00016618	ELK GROVE PARK DISTRICT	\$180.00	20142	-5221	Program Operating Services	\$180.00
	TXN00016656	SPORTSMAN COUNTRY CLUB	\$180.00	20915	-5515	Program Operating Supplies	\$180.00
	TXN00016743	POOLWEBAQUATICTECH	\$178.53	20721	-5520	Building Supplies	\$178.53
	TXN00017178	ROSATIS II	\$173.50	20158	-5515	Program Operating Supplies	\$173.50
	TXN00017219	TARGET 00011676	\$172.68	20106	-5515	Program Operating Supplies	\$172.68
	TXN00016759	PAPA JOHN'S #04792	\$167.30	20171	-5203	Training & Education	\$167.30
	TXN00017060	LIFEGUARD STORE - ONLINE	\$378.25	20720	-5516	Safety/First Aid	\$165.00
				20721	-5516	Safety/First Aid	\$165.00
				20723	-5515	Program Operating Supplies	\$48.25
	TXN00017090	CHICAGO KIDS COMPANY	\$164.80	20503	-5221	Program Operating Services	\$164.80
	TXN00017257	BUFFALO GROVE PARK DIST G	\$163.00	20156	-5221	Program Operating Services	\$163.00
	TXN00017071	WAL-MART #1735	\$162.94	20159	-5515	Program Operating Supplies	\$162.94
	TXN00017045	WINDY CITY LIMOUSINE	\$162.50	20452	-5227	Transportation/Mileage Reimb	\$162.50
	TXN00017051	Schaumburg Boomers	\$162.00	20151	-5221	Program Operating Services	\$162.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00017107	DEERFIELD GOLF CLUB	\$162.00	20915	-5515	Program Operating Supplies	\$162.00
	TXN00017108	DEERFIELD GOLF CLUB	\$162.00	20915	-5515	Program Operating Supplies	\$162.00
	TXN00016668	Amazon.com	\$160.86	20642	-5545	Costume Supplies	\$160.86
	TXN00016864	BULBCONNECTIONCOM	\$160.85	20500	-5540	Scenery/Lighting/Prop Supplies	\$160.85
	TXN00016810	IMAGE SPECIALTIES OF GLEN	\$160.00	10001	-5560	Miscellaneous Supplies	\$160.00
	TXN00016673	AMAZON.COM AMZN.COM/BILL	\$319.96	10001	-5510	Office Supplies	\$159.98
				10001	-5560	Miscellaneous Supplies	\$159.98
	TXN00016637	AMAZON.COM AMZN.COM/BILL	\$158.66	10030	-5525	Equipment Supplies	\$158.66
	TXN00016700	JEWEL #3519	\$158.22	20640	-5515	Program Operating Supplies	\$158.22
	TXN00016988	COMCAST CHICAGO CS 1X	\$155.85	10004	-5214	Professional Services	\$155.85
	TXN00016621	Great Lakes Clay & Supply	\$328.46	20251	-5515	Program Operating Supplies	\$172.98
				20250	-5515	Program Operating Supplies	\$155.48
	TXN00016971	WAL-MART #1735	\$154.56	20158	-5515	Program Operating Supplies	\$154.56
	TXN00016639	JIMMY JOHNS # 437	\$152.68	20640	-5515	Program Operating Supplies	\$152.68
	TXN00016714	837 - BRUNSWICK ZONE -	\$150.00	20142	-5221	Program Operating Services	\$150.00
	TXN00017250	837 - BRUNSWICK ZONE -	\$149.50	20142	-5221	Program Operating Services	\$149.50
	TXN00016913	ULINE SHIP SUPPLIES	\$147.40	20143	-5515	Program Operating Supplies	\$147.40
	TXN00017176	PAYPAL CHICAGOSTAR	\$145.00	20640	-5515	Program Operating Supplies	\$145.00
	TXN00017036	AMAZON MKTPLACE PMTS	\$144.98	20143	-5515	Program Operating Supplies	\$144.98
	TXN00017186	BB ANDERSON GARDENS	\$142.50	20452	-5221	Program Operating Services	\$142.50

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00017256	FASHIONANYTHINGCOM	\$142.12	20652	-5515	Program Operating Supplies	\$142.12
	TXN00017231	ACT Mundelein Parks	\$141.25	20154	-5221	Program Operating Services	\$141.25
	TXN00017096	RUNCO OFFICE SUPPLIES	\$160.05	20908	-5515	Program Operating Supplies	\$139.06
				30000	-5510	Office Supplies	\$20.99
	TXN00016879	PODS #26	\$138.00	63000	-5825	Park Amenities	\$138.00
	TXN00016982	FUN EXPRESS	\$137.44	20650	-5515	Program Operating Supplies	\$137.44
	TXN00016607	Schaumburg Boomers	\$135.00	20152	-5221	Program Operating Services	\$135.00
	TXN00016769	EWGA (EXECUTIVE WOM	\$135.00	20908	-5204	Dues, Publications & Subscript	\$135.00
	TXN00017028	AMAZON MKTPLACE PMTS	\$134.99	10001	-1202	Accounts Receivable	\$134.99
	TXN00016802	BLANKS USA	\$134.73	10001	-5510	Office Supplies	\$134.73
	TXN00016852	THEATRE HOUSE	\$134.45	20642	-5545	Costume Supplies	\$134.45
	TXN00017144	NICKEL CITY	\$134.00	20154	-5221	Program Operating Services	\$134.00
	TXN00017191	MARISA'S PIZZA	\$133.50	20142	-5515	Program Operating Supplies	\$133.50
	TXN00016895	MARISA'S PIZZA	\$133.00	20175	-5515	Program Operating Supplies	\$133.00
	TXN00016992	TARGET 00011676	\$132.87	20140	-5515	Program Operating Supplies	\$132.87
	TXN00017017	TARGET 00019505	\$132.45	10003	-5232	Public Relations	\$132.45
	TXN00016885	PROFESSIONAL SKATERS A	\$130.00	20652	-5204	Dues, Publications & Subscript	\$130.00
	TXN00017095	PROFESSIONAL SKATERS A	\$130.00	20652	-5204	Dues, Publications & Subscript	\$130.00
	TXN00017166	PROFESSIONAL SKATERS A	\$130.00	20652	-5204	Dues, Publications & Subscript	\$130.00
	TXN00017179	PROFESSIONAL SKATERS A	\$130.00	20652	-5204	Dues, Publications & Subscript	\$130.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00017263	INDEED	\$130.00	10003	-5207	Staff Recruiting Costs	\$130.00
	TXN00016625	CROWNE PLAZA SPRINGFIELD	\$129.95	10001	-5202	Board Conference/Events	\$129.95
	TXN00016626	CROWNE PLAZA SPRINGFIELD	\$129.95	10003	-5201	Conferences & Seminars Staff	\$129.95
	TXN00016925	"OTC BRANDS, INC."	\$129.70	30000	-5515	Program Operating Supplies	\$129.70
	TXN00016807	LULULEMON NORTHBROOK	\$128.41	20652	-5517	Uniforms	\$128.41
	TXN00016793	DMF BAIT	\$127.50	21000	-1303	Golf Shop Inventory	\$127.50
	TXN00016940	IVIVVA NORTHBROOK CT.	\$126.00	20652	-5515	Program Operating Supplies	\$126.00
	TXN00016813	EMBROIDME 517	\$125.00	20915	-5515	Program Operating Supplies	\$125.00
	TXN00016897	HOBBY-LOBBY #0195	\$124.36	20508	-5540	Scenery/Lighting/Prop Supplies	\$124.36
	TXN00017046	WINDY CITY LIMOUSINE	\$122.60	20452	-5227	Transportation/Mileage Reimb	\$122.60
	TXN00016695	PARTY CITY	\$119.76	20640	-5515	Program Operating Supplies	\$119.76
	TXN00016699	JEWEL #3519	\$119.17	20640	-5515	Program Operating Supplies	\$119.17
	TXN00017092	Amazon.com	\$117.18	20457	-5515	Program Operating Supplies	\$117.18
	TXN00016665	SNAP GEOFILTERS	\$116.81	30000	-5233	Advertising	\$116.81
	TXN00017148	NICKEL CITY	\$116.00	20153	-5221	Program Operating Services	\$116.00
	TXN00017136	AMAZON MKTPLACE PMTS	\$115.90	20656	-5515	Program Operating Supplies	\$115.90
	TXN00017204	PIEROS PIZZA - NORTHR	\$115.35	20147	-5515	Program Operating Supplies	\$115.35
	TXN00016915	DOMINO'S 2886	\$111.90	20176	-5515	Program Operating Supplies	\$111.90
	TXN00016842	U OF IL ONLINE PAYMENT	\$111.00	20909	-5203	Training & Education	\$111.00
	TXN00017157	ROSATIS II	\$110.85	20710	-5515	Program Operating Supplies	\$110.85

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00017165	ROSATIS II	\$110.85	20710	-5515	Program Operating Supplies	\$110.85
	TXN00016996	FUN EXPRESS	\$110.79	20158	-5515	Program Operating Supplies	\$110.79
	TXN00017253	PORTILLOS HOT DOGS #47	\$109.80	20146	-5515	Program Operating Supplies	\$109.80
	TXN00017006	RUNCO OFFICE SUPPLIES	\$499.66	20007	-5510	Office Supplies	\$121.51
				10001	-5510	Office Supplies	\$108.65
				20720	-5515	Program Operating Supplies	\$97.22
				20721	-5515	Program Operating Supplies	\$97.22
				20003	-5510	Office Supplies	\$75.06
	TXN00016627	DBC BLICK ART MATERIAL	\$216.97	20251	-5515	Program Operating Supplies	\$108.49
				20250	-5515	Program Operating Supplies	\$108.48
	TXN00016765	ONLINEMETALS.COM	\$107.96	20508	-5540	Scenery/Lighting/Prop Supplies	\$107.96
	TXN00016902	TASKWORLD INC	\$107.30	10004	-5216	Software Contracts	\$107.30
	TXN00016723	RUNCO OFFICE SUPPLIES	\$346.61	10001	-5510	Office Supplies	\$107.17
				20212	-5515	Program Operating Supplies	\$100.59
				20001	-5510	Office Supplies	\$80.94
				10002	-5510	Office Supplies	\$55.92
				10029	-5510	Office Supplies	\$1.99
	TXN00017266	LINKEDIN-330 2536184	\$107.00	10003	-5207	Staff Recruiting Costs	\$107.00
	TXN00016696	"INTERNATIONAL E-Z UP,"	\$106.43	20912	-5515	Program Operating Supplies	\$106.43
	TXN00016613	FUN EXPRESS	\$105.85	20650	-5515	Program Operating Supplies	\$105.85
	TXN00016821	Dropbox 1JDPLLS8MSQ6	\$105.00	10004	-5216	Software Contracts	\$105.00
	TXN00017167	Dropbox VZR32FNNYPJH	\$105.00	10004	-5216	Software Contracts	\$105.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00016808	ELIVATE	\$104.13	20457	-5515	Program Operating Supplies	\$104.13
	TXN00016785	SQ LITTLE LOUIE'S	\$104.00	20454	-5221	Program Operating Services	\$104.00
	TXN00017018	ROSEWOODWI.COM	\$104.00	20452	-5221	Program Operating Services	\$104.00
	TXN00017203	JAKE'S PIZZA	\$104.00	20159	-5515	Program Operating Supplies	\$104.00
	TXN00017041	DOMINO'S 2886	\$103.99	20007	-5515	Program Operating Supplies	\$103.99
	TXN00016608	CDW GOVT #HRS0422	\$103.35	10004	-5511	I/O Devices	\$103.35
	TXN00016797	LIFEGUARD STORE - ONLINE	\$493.12	20720	-5515	Program Operating Supplies	\$100.84
				20721	-5515	Program Operating Supplies	\$100.84
				20720	-5517	Uniforms	\$83.39
				20721	-5517	Uniforms	\$83.39
				20720	-5516	Safety/First Aid	\$62.33
				20721	-5516	Safety/First Aid	\$62.33
	TXN00016819	AED SUPERSTORE	\$201.60	20720	-5516	Safety/First Aid	\$100.80
				20721	-5516	Safety/First Aid	\$100.80
	TXN00016615	ACT Mundelein Parks	\$100.00	20156	-5221	Program Operating Services	\$100.00
	TXN00016751	FUNTOPIA GLENVIEW	\$100.00	20160	-5221	Program Operating Services	\$100.00
	TXN00016770	WHEELING RECREATION CENTE	\$300.00	20142	-5221	Program Operating Services	\$100.00
				20151	-5221	Program Operating Services	\$100.00
				20152	-5221	Program Operating Services	\$100.00
	TXN00017117	LAKE GENEVA CRUISE LIN	\$100.00	20452	-5221	Program Operating Services	\$100.00
	TXN00017192	TICKETS THEATRE@CTR	\$100.00	20452	-5221	Program Operating Services	\$100.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00016616	FACTORY DIRECT CRAFT	\$99.92	20640	-5515	Program Operating Supplies	\$99.92
	TXN00017082	Discount School Supply	\$99.60	20155	-5515	Program Operating Supplies	\$99.60
	TXN00016755	"FORMSTACK, LLC"	\$99.00	10004	-5216	Software Contracts	\$99.00
	TXN00016773	"STK SHUTTERSTOCK, INC."	\$99.00	10004	-5216	Software Contracts	\$99.00
	TXN00016878	AmazonPrime Membership	\$99.00	20651	-5221	Program Operating Services	\$99.00
	TXN00016998	MAG HARVARDBUSINESSR	\$99.00	30000	-5204	Dues, Publications & Subscript	\$99.00
	TXN00017040	"FORMSTACK, LLC"	\$99.00	10004	-5216	Software Contracts	\$99.00
	TXN00017052	"STK SHUTTERSTOCK, INC."	\$99.00	10004	-5216	Software Contracts	\$99.00
	TXN00017228	AmazonPrime Membership	\$99.00	20651	-5221	Program Operating Services	\$99.00
	TXN00016932	HVAC USA	\$98.28	20721	-5524	HVAC	\$98.28
	TXN00016874	"GENESIS TECHNOLOGIES,"	\$98.00	20001	-5234	Printing	\$98.00
	TXN00016908	YEE'S GARDEN	\$96.90	20454	-5221	Program Operating Services	\$96.90
	TXN00017200	RUNCO OFFICE SUPPLIES	\$285.47	20003	-5510	Office Supplies	\$119.74
				10001	-5510	Office Supplies	\$96.90
				20007	-5510	Office Supplies	\$68.83
	TXN00016914	Discount School Supply	\$96.71	20146	-5515	Program Operating Supplies	\$96.71
	TXN00017005	KONICA MINOLTA BUSINESS	\$96.00	20003	-5223	Equipment Maintenance Services	\$96.00
	TXN00017227	JEWEL #3486	\$95.36	20143	-5515	Program Operating Supplies	\$95.36
	TXN00016930	US KID GOLF FOUNDATION	\$95.00	20915	-5204	Dues, Publications & Subscript	\$95.00
	TXN00017104	WM SUPERCENTER #1735	\$140.51	20143	-5515	Program Operating Supplies	\$94.46

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00017104	WM SUPERCENTER #1735	\$140.51	20155	-5515	Program Operating Supplies	\$46.05
	TXN00017215	AMZ Unique Vintage S	\$92.27	20501	-5545	Costume Supplies	\$92.27
	TXN00016692	AMAZON MKTPLACE PMTS	\$92.05	30000	-5515	Program Operating Supplies	\$92.05
	TXN00017111	MARISA'S PIZZA	\$91.70	20454	-5221	Program Operating Services	\$91.70
	TXN00016617	GEORGE PATTON ASSOCIAT	\$91.14	20720	-5561	Furn & Fix < 10K	\$91.14
	TXN00016828	THE HOME DEPOT #1987	\$90.72	20721	-5515	Program Operating Supplies	\$90.72
	TXN00016843-	ELK GROVE PARK DISTRICT	\$180.00	20153	-5221	Program Operating Services	\$90.00
				20154	-5221	Program Operating Services	\$90.00
	TXN00017063	DICK'S CLOTHING&SPORTING	\$89.98	20720	-5560	Miscellaneous Supplies	\$89.98
	TXN00017172	NASCO FORT ATKINSON	\$88.97	20251	-5515	Program Operating Supplies	\$88.97
	TXN00017084	JIMMY JOHNS # 533 - E	\$88.53	10001	-5512	Meeting Expense	\$88.53
	TXN00017126	DBC BLICK ART MATERIAL	\$88.46	20251	-5515	Program Operating Supplies	\$88.46
	TXN00016950	JIMMY JOHNS # 437	\$86.45	20212	-5515	Program Operating Supplies	\$86.45
	TXN00016636	SUPERSHUTTLE EXECUCARDIA	\$86.25	10003	-5201	Conferences & Seminars Staff	\$86.25
	TXN00016669	AMAZON MKTPLACE PMTS	\$86.02	20640	-5515	Program Operating Supplies	\$86.02
	TXN00017008	KONICA MINOLTA BUSINESS	\$85.84	20007	-5223	Equipment Maintenance Services	\$85.84
	TXN00017214	CARROT TOP INDUSTRIES INC	\$85.35	20106	-5515	Program Operating Supplies	\$85.35
	TXN00017189	ICE SKATING INSTITUTE	\$85.00	20003	-5204	Dues, Publications & Subscript	\$85.00
	TXN00016757	ADOBE	\$84.98	10004	-5216	Software Contracts	\$84.98
	TXN00017049	ADOBE	\$84.98	10004	-5216	Software Contracts	\$84.98

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00017021	NOR NORTHERN TOOL	\$1,083.70	20911	-5562	Equipment < 10K	\$999.00
				10033	-5525	Equipment Supplies	\$84.70
	TXN00017261	RAINBOW RACING SYSTEM INC	\$84.22	20106	-5515	Program Operating Supplies	\$84.22
	TXN00016611	PIEROS PIZZA - NORTHBR	\$83.90	10003	-5512	Meeting Expense	\$83.90
	TXN00017016	Discount School Supply	\$81.55	20154	-5515	Program Operating Supplies	\$81.55
	TXN00017216	STAPLES DIRECT	\$80.99	20001	-5234	Printing	\$80.99
	TXN00017070	AMAZON MKTPLACE PMTS	\$80.98	20512	-5515	Program Operating Supplies	\$80.98
	TXN00016845	WATERSAFETY	\$161.85	20721	-5517	Uniforms	\$80.93
				20720	-5517	Uniforms	\$80.92
	TXN00016995	WAL-MART #1489	\$80.22	20161	-5515	Program Operating Supplies	\$80.22
	TXN00016832	ACCUWEATHER INC	\$79.95	20909	-5204	Dues, Publications & Subscript	\$79.95
	TXN00016790	JEWEL #3519	\$79.56	10001	-5512	Meeting Expense	\$79.56
	TXN00016764	CARD AND PARTY GIANT	\$79.33	20203	-5515	Program Operating Supplies	\$79.33
	TXN00017171	WAL-MART #1735	\$79.17	20159	-5515	Program Operating Supplies	\$79.17
	TXN00016777	DUNKIN #353357 Q35	\$78.94	20112	-5515	Program Operating Supplies	\$78.94
	TXN00017043	TARGET 00011676	\$77.71	20146	-5515	Program Operating Supplies	\$77.71
	TXN00017170	ROSATIS II	\$76.50	20710	-5515	Program Operating Supplies	\$76.50
	TXN00016766	RINK SIDE SPORTS FAM	\$75.00	20145	-5221	Program Operating Services	\$75.00
	TXN00016767	RINK SIDE SPORTS FAM	\$75.00	20149	-5221	Program Operating Services	\$75.00
	TXN00016768	RINK SIDE SPORTS FAM	\$75.00	20159	-5221	Program Operating Services	\$75.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00017194	MICHAELS STORES 2037	\$74.95	20143	-5515	Program Operating Supplies	\$74.95
	TXN00016606	ENCHANTED CASTLE - IL	\$74.69	20143	-5221	Program Operating Services	\$74.69
	TXN00017120	ENCHANTED CASTLE - IL	\$74.69	20142	-5221	Program Operating Services	\$74.69
	TXN00017234	JEWEL #3519	\$74.36	20149	-5221	Program Operating Services	\$74.36
	TXN00016871	4 - LOU MALNATIS PIZZERIA	\$73.70	20111	-5515	Program Operating Supplies	\$73.70
	TXN00016701	HOBBY-LOBBY #0195	\$73.41	20456	-5515	Program Operating Supplies	\$73.41
	TXN00016912	TARGET 00011676	\$72.34	20508	-5545	Costume Supplies	\$72.34
	TXN00016602	JIMMY JOHNS # 533	\$72.15	10003	-5512	Meeting Expense	\$72.15
	TXN00017010	JIMMY JOHNS # 533 - E	\$71.73	10001	-5512	Meeting Expense	\$71.73
	TXN00016993	AMAZON MKTPLACE PMTS	\$70.02	20499	-5515	Program Operating Supplies	\$70.02
	TXN00017213	SARPINOS PIZZERIA NORTHBR	\$69.97	20156	-5515	Program Operating Supplies	\$69.97
	TXN00016683	AMAZON MKTPLACE PMTS	\$69.96	10001	-5510	Office Supplies	\$69.96
	TXN00017230	AMAZON MKTPLACE PMTS	\$69.57	20501	-5545	Costume Supplies	\$69.57
	TXN00016798	JIMMY JOHNS # 437	\$68.99	20212	-5515	Program Operating Supplies	\$68.99
	TXN00016837	RUNCO OFFICE SUPPLIES	\$67.98	10001	-5510	Office Supplies	\$67.98
	TXN00017205	FAMOS SUBS SALADS	\$67.85	20454	-5221	Program Operating Services	\$67.85
	TXN00016876	AMAZON MKTPLACE PMTS	\$67.70	20650	-5515	Program Operating Supplies	\$67.70
	TXN00017151	EYELINE GOLF TOOLS	\$66.89	20915	-5515	Program Operating Supplies	\$66.89
	TXN00017238	WAL-MART #1735	\$66.43	20159	-5515	Program Operating Supplies	\$66.43
	TXN00016887	TARGET 00011676	\$65.72	20508	-5540	Scenery/Lighting/Prop Supplies	\$65.72

Voucher List of Bills Presented for Approval from 07/01/17 to 07/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00017232	BLITSY.COM	\$64.93	20143	-5515	Program Operating Supplies	\$64.93
	TXN00017207	AMAZON MKTPLACE PMTS	\$64.65	20143	-5515	Program Operating Supplies	\$64.65
	TXN00016818	LULULEMON NORTHBROOK	\$64.20	20652	-5517	Uniforms	\$64.20
	TXN00016918	DMF BAIT	\$63.75	21000	-1303	Golf Shop Inventory	\$63.75
	TXN00017081	DMF BAIT	\$63.75	21000	-1303	Golf Shop Inventory	\$63.75
	TXN00017140	DMF BAIT	\$63.75	21000	-1303	Golf Shop Inventory	\$63.75
	TXN00017217	DMF BAIT	\$63.75	21000	-1303	Golf Shop Inventory	\$63.75
	TXN00016706	JEWEL #3519	\$63.65	20202	-5515	Program Operating Supplies	\$63.65
	TXN00016772	ULINE SHIP SUPPLIES	\$63.41	20500	-5515	Program Operating Supplies	\$63.41
	TXN00017064	JEWEL #3519	\$62.26	20007	-5515	Program Operating Supplies	\$62.26
	TXN00017197	JEWEL #3479	\$61.72	20146	-5515	Program Operating Supplies	\$61.72
	TXN00016728	JEWEL #3519	\$60.97	20211	-5515	Program Operating Supplies	\$60.97
	TXN00016771	JEWEL #3519	\$60.45	30000	-5232	Public Relations	\$60.45
	TXN00017125	4TE IL PROF LICENSE FEE	\$60.00	10030	-5204	Dues, Publications & Subscript	\$60.00
	TXN00017089	RUNCO OFFICE SUPPLIES	\$59.99	10001	-5510	Office Supplies	\$59.99
	TXN00017143	MUSIC THEATRE INTN'L	\$57.19	20508	-5229	Royalties/Rent	\$57.19
	TXN00016893	STAGESPOT	\$56.50	20500	-5515	Program Operating Supplies	\$56.50
	TXN00016605	NASCO FORT ATKINSON	\$56.35	20251	-5515	Program Operating Supplies	\$56.35
	TXN00017032	TARGET 00011676	\$55.96	20151	-5515	Program Operating Supplies	\$55.96
	TXN00016689	B&H PHOTO 800-606-6969	\$55.94	30000	-5510	Office Supplies	\$55.94

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00017255	WAL-MART #1489	\$54.59	20161	-5515	Program Operating Supplies	\$54.59
	TXN00017158	JEWEL #3519	\$53.89	20710	-5515	Program Operating Supplies	\$53.89
	TXN00016672	WALGREENS #2528	\$53.88	20640	-5515	Program Operating Supplies	\$53.88
	TXN00016635	AMAZON MKTPLACE PMTS	\$53.57	20642	-5545	Costume Supplies	\$53.57
	TXN00016800	MENARDS GLENDALE HEIGHTS	\$53.20	20508	-5540	Scenery/Lighting/Prop Supplies	\$53.20
	TXN00017029	LOWES #02728	\$52.39	10004	-5511	I/O Devices	\$52.39
	TXN00016829	RUNCO OFFICE SUPPLIES	\$231.03	20003	-5510	Office Supplies	\$96.54
				20915	-5515	Program Operating Supplies	\$66.36
				10001	-5510	Office Supplies	\$52.37
				20001	-5510	Office Supplies	\$15.76
	TXN00016778	BESS HARDWARE & SP	\$52.35	20112	-5515	Program Operating Supplies	\$52.35
	TXN00016657	JEWEL #3519	\$50.23	20211	-5515	Program Operating Supplies	\$50.23
	TXN00016999	FACEBK 68WRLB2P92	\$50.05	20899	-5233	Advertising	\$50.05
	TXN00016603	ZAPIER.COM/CHARGE	\$50.00	10004	-5216	Software Contracts	\$50.00
	TXN00016640	MYSTIC WATERS FAMILY AQUA	\$50.00	20142	-5221	Program Operating Services	\$50.00
	TXN00016644	MYSTIC WATERS FAMILY AQUA	\$50.00	20151	-5221	Program Operating Services	\$50.00
	TXN00016651	MYSTIC WATERS FAMILY AQUA	\$50.00	20152	-5221	Program Operating Services	\$50.00
	TXN00016750	ACT Mundelein Parks	\$50.00	20158	-5221	Program Operating Services	\$50.00
	TXN00016816	SUNSHINE ARTS AND CRAF	\$50.00	20170	-5221	Program Operating Services	\$50.00
	TXN00016867	ZAPIER.COM/CHARGE	\$50.00	10004	-5216	Software Contracts	\$50.00

Voucher List of Bills Presented for Approval from 07/01/17 to 07/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00016884	GRAETERS 60	\$50.00	20111	-5515	Program Operating Supplies	\$50.00
	TXN00017113	DAIRY QUEEN #11088	\$50.00	20007	-5515	Program Operating Supplies	\$50.00
	TXN00017242	ZAPIER.COM/CHARGE	\$50.00	10004	-5216	Software Contracts	\$50.00
	TXN00016860	PARTY CITY	\$49.85	20111	-5515	Program Operating Supplies	\$49.85
	TXN00016754	AMAZON MKTPLACE PMTS	\$49.41	30000	-5515	Program Operating Supplies	\$49.41
	TXN00017116	APL ITUNES.COM/BILL	\$49.39	10001	-1202	Accounts Receivable	\$49.39
	TXN00017173	JEWEL #3426	\$49.27	20650	-5515	Program Operating Supplies	\$49.27
	TXN00017226	AMAZON MKTPLACE PMTS	\$49.10	20501	-5545	Costume Supplies	\$49.10
	TXN00017180	MARIANOS 00085332	\$48.26	20149	-5515	Program Operating Supplies	\$48.26
	TXN00016703	ROSATIS PIZZA	\$48.12	20640	-5515	Program Operating Supplies	\$48.12
	TXN00017161	STAPLES 00116129	\$47.98	20650	-5515	Program Operating Supplies	\$47.98
	TXN00017015	AMAZON MKTPLACE PMTS	\$47.97	20154	-5515	Program Operating Supplies	\$47.97
	TXN00017159	TARGET 00023739	\$47.78	20149	-5515	Program Operating Supplies	\$47.78
	TXN00016717	STAPLES DIRECT	\$47.74	10004	-5510	Office Supplies	\$47.74
	TXN00017062	SNAP GEOFILTERS	\$47.49	30000	-5233	Advertising	\$47.49
	TXN00016959	HOBBY-LOBBY #0195	\$46.96	20508	-5540	Scenery/Lighting/Prop Supplies	\$46.96
	TXN00017093	BLICK ART 800 447 1892	\$46.56	20143	-5515	Program Operating Supplies	\$46.56
	TXN00017085	WAL-MART #5276	\$46.41	20159	-5515	Program Operating Supplies	\$46.41
	TXN00017034	MICHAELS STORES 2037	\$45.95	20146	-5515	Program Operating Supplies	\$45.95
	TXN00016698	CRAIGSLIST.ORG	\$45.00	10003	-5207	Staff Recruiting Costs	\$45.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00017163	CRAIGSLIST.ORG	\$45.00	10003	-5207	Staff Recruiting Costs	\$45.00
	TXN00016900	HOBBY-LOBBY #0195	\$44.99	20508	-5540	Scenery/Lighting/Prop Supplies	\$44.99
	TXN00016729	AMAZON MKTPLACE PMTS	\$43.68	20178	-5515	Program Operating Supplies	\$43.68
	TXN00017208	SQ LITTLE LOUIE'S	\$43.67	20105	-5214	Professional Services	\$43.67
	TXN00016841	BROADWAYSTO	\$43.45	20508	-5540	Scenery/Lighting/Prop Supplies	\$43.45
	TXN00016674	THE HOME DEPOT #1987	\$43.39	20202	-5515	Program Operating Supplies	\$43.39
	TXN00016658	JEWEL #3426	\$177.45	20202	-5515	Program Operating Supplies	\$77.15
				20203	-5515	Program Operating Supplies	\$57.41
				20201	-5515	Program Operating Supplies	\$42.89
	TXN00016622	RUNCO OFFICE SUPPLIES	\$274.15	10002	-5510	Office Supplies	\$86.97
				20001	-5510	Office Supplies	\$81.94
				10029	-5510	Office Supplies	\$51.67
				10001	-5510	Office Supplies	\$42.58
				20908	-5515	Program Operating Supplies	\$10.99
	TXN00016839	HOLMESSTAMP	\$42.31	10001	-5510	Office Supplies	\$42.31
	TXN00017206	PAYPAL CAPISTRANO	\$41.98	20501	-5545	Costume Supplies	\$41.98
	TXN00016890	Amazon.com	\$41.96	30000	-5526	Sign Supplies	\$41.96
	TXN00016712	BIN HAI	\$41.16	20003	-5515	Program Operating Supplies	\$41.16
	TXN00016886	AVON GRIPS	\$40.47	63400	-5870	Land Improvements	\$40.47
	TXN00016953	AMAZON MKTPLACE PMTS	\$40.39	20650	-5515	Program Operating Supplies	\$40.39
	TXN00017023	WM SUPERCENTER #1735	\$40.07	20650	-5515	Program Operating Supplies	\$40.07

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00017236	NEOPOST USA	\$40.01	20001	-5510	Office Supplies	\$40.01
	TXN00016836	THELINEUPCOM	\$40.00	20652	-5515	Program Operating Supplies	\$40.00
	TXN00017244	IMAGE SPECIALTIES OF GLEN	\$40.00	30000	-5515	Program Operating Supplies	\$40.00
	TXN00016835	WM SUPERCENTER #1735	\$58.69	20001	-5520	Building Supplies	\$39.92
				20450	-5515	Program Operating Supplies	\$18.77
	TXN00017059	TARGET 00019125	\$39.88	20146	-5515	Program Operating Supplies	\$39.88
	TXN00016970	RUNCO OFFICE SUPPLIES	\$59.59	10001	-5510	Office Supplies	\$39.81
				20459	-5515	Program Operating Supplies	\$19.78
	TXN00016756	AMAZON MKTPLACE PMTS	\$39.30	30000	-5510	Office Supplies	\$39.30
	TXN00016600	CHIPOTLE 2390	\$38.96	20007	-5560	Miscellaneous Supplies	\$38.96
	TXN00016934	DICK'S CLOTHING&SPORTING	\$38.95	20499	-5515	Program Operating Supplies	\$38.95
	TXN00016850	TARGET 00011676	\$38.69	20656	-5515	Program Operating Supplies	\$38.69
	TXN00017050	WAL-MART #1228	\$38.56	20156	-5515	Program Operating Supplies	\$38.56
	TXN00016791	BATTERYSHARKS.COM	\$38.23	10032	-5520	Building Supplies	\$38.23
	TXN00016722	SARPINOS PIZZERIA NORTHBR	\$37.97	20217	-5515	Program Operating Supplies	\$37.97
	TXN00016704	DUNKIN #353357 Q35	\$37.96	20203	-5515	Program Operating Supplies	\$37.96
	TXN00017031	DICK'S CLOTHING&SPORTING	\$37.96	20152	-5515	Program Operating Supplies	\$37.96
	TXN00017223	Amazon.com	\$37.96	20500	-5550	Sound Equipment Supplies	\$37.96
	TXN00016702	JEWEL #3519	\$37.94	20003	-5515	Program Operating Supplies	\$37.94
	TXN00016691	Amazon.com	\$37.92	30000	-5515	Program Operating Supplies	\$37.92

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00016753	RUNCO OFFICE SUPPLIES	\$53.23	10001	-5510	Office Supplies	\$37.60
					30000	-5510	Office Supplies
	TXN00016803	AMAZON MKTPLACE PMTS	\$36.98	10001	-5510	Office Supplies	\$36.98
	TXN00016928	JARBAR	\$36.22	10001	-5512	Meeting Expense	\$36.22
	TXN00016916	WAL-MART #1735	\$36.20	20173	-5515	Program Operating Supplies	\$36.20
	TXN00016901	JIMMY JOHNS # 533 - E	\$36.09	10001	-5512	Meeting Expense	\$36.09
	TXN00017074	THE UPS STORE #0986	\$35.80	20508	-5540	Scenery/Lighting/Prop Supplies	\$35.80
	TXN00017146	WM SUPERCENTER #1735	\$35.68	20155	-5515	Program Operating Supplies	\$35.68
	TXN00016892	GRANITE CITY F&B #037	\$35.51	10001	-5512	Meeting Expense	\$35.51
	TXN00016775	LITTLE CAESARS #1655	\$35.00	20178	-5515	Program Operating Supplies	\$35.00
	TXN00017177	WAL-MART #2816	\$34.30	20158	-5515	Program Operating Supplies	\$34.30
	TXN00016868	DOLLAR TREE	\$34.00	20111	-5515	Program Operating Supplies	\$34.00
	TXN00017044	DONLEY'S WILD WEST TOW	\$34.00	20145	-5515	Program Operating Supplies	\$34.00
	TXN00017025	FUN EXPRESS	\$33.89	20154	-5515	Program Operating Supplies	\$33.89
	TXN00017156	MOTION INDUSTRIES IL33	\$33.76	10033	-5525	Equipment Supplies	\$33.76
	TXN00016994	CARD AND PARTY GIANT	\$33.00	30000	-5232	Public Relations	\$33.00
	TXN00016958	BED BATH & BEYOND #32	\$32.95	20508	-5540	Scenery/Lighting/Prop Supplies	\$32.95
	TXN00016762	AMAZON MKTPLACE PMTS	\$32.94	20229	-5515	Program Operating Supplies	\$32.94
	TXN00016957	OFFICEMAX/OFFICEDEPOT6084	\$31.98	20508	-5540	Scenery/Lighting/Prop Supplies	\$31.98
	TXN00016633	AMAZON MKTPLACE PMTS	\$31.96	20640	-5515	Program Operating Supplies	\$31.96

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00017182	TARGET 00011676	\$31.24	20146	-5515	Program Operating Supplies	\$31.24
	TXN00016905	TARGET 00011676	\$544.80	20140	-5515	Program Operating Supplies	\$503.99
				20001	-5515	Program Operating Supplies	\$30.43
				20229	-5515	Program Operating Supplies	\$10.38
	TXN00016938	MAX'S DELI OF HIGHLAND	\$30.00	20454	-5221	Program Operating Services	\$30.00
	TXN00016985	BZOO-ADMISSION/PARKING	\$30.00	20145	-5221	Program Operating Services	\$30.00
	TXN00016610	ADOBE	\$29.99	30000	-5515	Program Operating Supplies	\$29.99
	TXN00016872	ADOBE	\$29.99	30000	-5515	Program Operating Supplies	\$29.99
	TXN00017254	ADOBE	\$29.99	30000	-5515	Program Operating Supplies	\$29.99
	TXN00016780	RUNCO OFFICE SUPPLIES	\$65.26	10001	-5510	Office Supplies	\$29.81
				20140	-5510	Office Supplies	\$23.48
				20003	-5510	Office Supplies	\$11.97
	TXN00016666	TRATTORIA OLIVERII	\$29.80	10001	-5512	Meeting Expense	\$29.80
	TXN00016789	RUNCO OFFICE SUPPLIES	\$29.55	10001	-5510	Office Supplies	\$29.55
	TXN00017061	TARGET 00013854	\$29.37	20159	-5515	Program Operating Supplies	\$29.37
	TXN00016731	BC.BASECAMP 3 3542246	\$29.00	20500	-5221	Program Operating Services	\$29.00
	TXN00017020	BC.BASECAMP 3 3542246	\$29.00	20500	-5221	Program Operating Services	\$29.00
	TXN00016888	AMAZON MKTPLACE PMTS	\$28.97	20508	-5540	Scenery/Lighting/Prop Supplies	\$28.97
	TXN00017003	KONICA MINOLTA BUSINESS	\$28.17	20899	-5223	Equipment Maintenance Services	\$28.17
	TXN00017122	WAL-MART #5442	\$27.89	20156	-5515	Program Operating Supplies	\$27.89
	TXN00017030	JEWEL #3426	\$27.44	20650	-5515	Program Operating Supplies	\$27.44

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00016866	INDEED	\$27.42	10003	-5207	Staff Recruiting Costs	\$27.42
	TXN00016630	EXXONMOBIL 99320210	\$27.19	10003	-5201	Conferences & Seminars Staff	\$27.19
	TXN00016896	MARIANOS 00085324	\$26.93	20173	-5515	Program Operating Supplies	\$26.93
	TXN00017162	MICHAELS STORES 5019	\$26.56	20650	-5515	Program Operating Supplies	\$26.56
	TXN00017138	JEWEL #3519	\$130.24	10001	-5512	Meeting Expense	\$103.78
				10001	-5510	Office Supplies	\$26.46
	TXN00017185	AMAZON MKTPLACE PMTS	\$25.98	20656	-5515	Program Operating Supplies	\$25.98
	TXN00017102	Discount School Supply	\$25.24	20155	-5515	Program Operating Supplies	\$25.24
	TXN00016894	FACEBK FKHAXBAN92	\$25.03	20899	-5233	Advertising	\$25.03
	TXN00016628-	ACT Mundelein Parks	\$50.00	20153	-5221	Program Operating Services	\$25.00
				20154	-5221	Program Operating Services	\$25.00
	TXN00016652-	ACT SCHAUMBURGPDIS	\$50.00	20153	-5221	Program Operating Services	\$25.00
				20154	-5221	Program Operating Services	\$25.00
	TXN00016663	JEWEL #3519	\$59.17	20175	-5515	Program Operating Supplies	\$25.00
				20202	-5515	Program Operating Supplies	\$17.09
				20203	-5515	Program Operating Supplies	\$17.08
	TXN00016711	Message Media	\$25.00	10004	-5216	Software Contracts	\$25.00
	TXN00016823-	ACT SCHAUMBURGPDIS	\$50.00	20153	-5221	Program Operating Services	\$25.00
				20154	-5221	Program Operating Services	\$25.00
	TXN00016987	Message Media	\$25.00	10004	-5216	Software Contracts	\$25.00
	TXN00016891	RUNCO OFFICE SUPPLIES	\$126.25	10002	-5510	Office Supplies	\$39.98

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00016891	RUNCO OFFICE SUPPLIES	\$126.25	20003	-5510	Office Supplies	\$37.34
				10001	-5510	Office Supplies	\$24.99
				20908	-5515	Program Operating Supplies	\$23.94
	TXN00016659	RUNCO OFFICE SUPPLIES	\$70.96	10002	-5510	Office Supplies	\$45.98
				10001	-5510	Office Supplies	\$24.98
	TXN00017222	AMAZON MKTPLACE PMTS	\$24.96	20501	-5545	Costume Supplies	\$24.96
	TXN00016865	DRI WWW.SHAREIT.INFO	\$24.95	10004	-5216	Software Contracts	\$24.95
	TXN00017249	FACEBK 78CZ7CAN92	\$24.92	20899	-5233	Advertising	\$24.92
	TXN00016849	FACEBK N7KWSBAGB2	\$24.49	30000	-5233	Advertising	\$24.49
	TXN00017048	JEWEL #3519	\$24.48	10001	-5232	Public Relations	\$24.48
	TXN00016745	MARIANOS 00085324	\$24.43	20202	-5515	Program Operating Supplies	\$24.43
	TXN00017252	LOWES #02728	\$24.15	20721	-5515	Program Operating Supplies	\$24.15
	TXN00016833	JOELLE'S HALLMARK	\$24.13	10003	-5232	Public Relations	\$24.13
	TXN00016653	AMAZON MKTPLACE PMTS	\$23.96	20640	-5515	Program Operating Supplies	\$23.96
	TXN00017075	TARGET 00011676	\$23.92	20512	-5515	Program Operating Supplies	\$23.92
TXN00017247	WAL-MART #2816	\$23.44	20158	-5515	Program Operating Supplies	\$23.44	
TXN00017195	WM SUPERCENTER #1735	\$71.93	20140	-5203	Training & Education	\$23.20	
			20456	-5515	Program Operating Supplies	\$8.97	
			20141	-5515	Program Operating Supplies	\$5.68	
			20152	-5515	Program Operating Supplies	\$5.68	
			20142	-5515	Program Operating Supplies	\$2.84	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00017195	WM SUPERCENTER #1735	\$71.93	20146	-5515	Program Operating Supplies	\$2.84
				20147	-5515	Program Operating Supplies	\$2.84
				20149	-5515	Program Operating Supplies	\$2.84
				20151	-5515	Program Operating Supplies	\$2.84
				20153	-5515	Program Operating Supplies	\$2.84
				20154	-5515	Program Operating Supplies	\$2.84
				20156	-5515	Program Operating Supplies	\$2.84
				20158	-5515	Program Operating Supplies	\$2.84
				20159	-5515	Program Operating Supplies	\$2.84
				TXN00016719	BEST BUY MHT 00011650	\$22.99	20111
TXN00017002	STAPLES 00116129	\$22.49	20140	-5203	Training & Education	\$22.49	
TXN00017235	RUNCO OFFICE SUPPLIES	\$154.24	10002	-5510	Office Supplies	\$87.17	
			20001	-5510	Office Supplies	\$24.99	
			10001	-5510	Office Supplies	\$22.09	
			20007	-5510	Office Supplies	\$19.99	
TXN00017209	AMAZON MKTPLACE PMTS	\$21.99	20106	-5515	Program Operating Supplies	\$21.99	
TXN00016844	HOBBY-LOBBY #0174	\$21.94	20508	-5540	Scenery/Lighting/Prop Supplies	\$21.94	
TXN00016741	AMAZON MKTPLACE PMTS	\$21.45	10003	-5510	Office Supplies	\$21.45	
TXN00016687	JEWEL #3519	\$93.34	20178	-5515	Program Operating Supplies	\$39.97	
			20176	-5515	Program Operating Supplies	\$31.93	
			20001	-5515	Program Operating Supplies	\$21.44	
TXN00016685	AMAZON.COM AMZN.COM/BILL	\$21.03	20212	-5515	Program Operating Supplies	\$21.03	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00017072	DOLLAR TREE	\$21.00	20158	-5515	Program Operating Supplies	\$21.00
	TXN00016827	WM SUPERCENTER #1735	\$20.60	20173	-5515	Program Operating Supplies	\$20.60
	TXN00016788	JEWEL #3519	\$20.30	20211	-5515	Program Operating Supplies	\$20.30
	TXN00017079	MARIANOS 00085332	\$20.18	20149	-5515	Program Operating Supplies	\$20.18
	TXN00017099	MUSIC THEATRE INTN'L	\$20.00	20504	-5515	Program Operating Supplies	\$20.00
	TXN00017130	MUSIC THEATRE INTN'L	\$20.00	20504	-5515	Program Operating Supplies	\$20.00
	TXN00017137	MUSIC THEATRE INTN'L	\$20.00	20504	-5515	Program Operating Supplies	\$20.00
	TXN00017198	HIGHLAND PARK COUNTRY CLU	\$20.00	20915	-5515	Program Operating Supplies	\$20.00
	TXN00017260	LINKEDIN-330 3403204	\$20.00	10003	-5207	Staff Recruiting Costs	\$20.00
	TXN00016736	JEWEL #3519	\$79.40	10001	-5512	Meeting Expense	\$59.42
				10001	-5510	Office Supplies	\$19.98
	TXN00016910	DUNKIN #353357 Q35	\$19.85	20175	-5515	Program Operating Supplies	\$19.85
	TXN00017054	DICK'S CLOTHING&SPORTING	\$19.47	20720	-5515	Program Operating Supplies	\$19.47
	TXN00017239	WAL-MART #1735	\$19.25	20147	-5515	Program Operating Supplies	\$19.25
	TXN00016681	AMAZON MKTPLACE PMTS	\$18.99	20642	-5545	Costume Supplies	\$18.99
	TXN00017058	OLD NAVY US 7189	\$18.90	20720	-5560	Miscellaneous Supplies	\$18.90
	TXN00016882	MICHAELS STORES 2037	\$18.77	20508	-5540	Scenery/Lighting/Prop Supplies	\$18.77
	TXN00017188	TOOL REPAIR PARTS	\$18.70	20500	-5420	Equipment Repairs	\$18.70
	TXN00016809	WAL-MART #1735	\$119.44	20178	-5515	Program Operating Supplies	\$101.42
				20140	-5203	Training & Education	\$18.02

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00016921	GOODWILL RETAIL #091	\$17.97	20508	-5545	Costume Supplies	\$17.97
	TXN00016660	CARD AND PARTY GIANT	\$119.73	20202	-5515	Program Operating Supplies	\$54.54
				20203	-5515	Program Operating Supplies	\$24.91
				20201	-5515	Program Operating Supplies	\$22.33
				20175	-5515	Program Operating Supplies	\$17.95
	TXN00016760	GOODWILL RETAIL #091	\$17.81	20212	-5515	Program Operating Supplies	\$17.81
	TXN00017065	WM SUPERCENTER #3725	\$17.19	20158	-5515	Program Operating Supplies	\$17.19
	TXN00017202	WAL-MART #1668	\$17.08	20156	-5515	Program Operating Supplies	\$17.08
	TXN00016962	DOLLAR TREE	\$17.00	20650	-5515	Program Operating Supplies	\$17.00
	TXN00017037	TARGET 00011676	\$16.58	20508	-5540	Scenery/Lighting/Prop Supplies	\$16.58
	TXN00016738	TARGET 00011676	\$48.62	20203	-5515	Program Operating Supplies	\$26.96
				20171	-5203	Training & Education	\$16.47
				20229	-5515	Program Operating Supplies	\$5.19
	TXN00016776	ROSATIS PIZZA	\$32.65	20720	-5515	Program Operating Supplies	\$16.33
				20721	-5515	Program Operating Supplies	\$16.32
	TXN00017110	TARGET 00011676	\$16.02	20151	-5515	Program Operating Supplies	\$16.02
	TXN00016906	Discount School Supply	\$15.98	20146	-5515	Program Operating Supplies	\$15.98
	TXN00016761	JEWEL #3519	\$23.44	20203	-5515	Program Operating Supplies	\$15.96
				30000	-5232	Public Relations	\$3.99
				20229	-5515	Program Operating Supplies	\$3.49
	TXN00016787	JEWEL #3519	\$43.52	20459	-5515	Program Operating Supplies	\$27.87
				20140	-5203	Training & Education	\$15.65

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00016796	AMAZON MKTPLACE PMTS	\$15.59	30000	-5510	Office Supplies	\$15.59
	TXN00017246	FACEBK VEUHAC6GB2	\$15.51	30000	-5233	Advertising	\$15.51
	TXN00016661	CARD AND PARTY GIANT	\$54.56	20462	-5515	Program Operating Supplies	\$39.44
				20212	-5515	Program Operating Supplies	\$15.12
	TXN00017056	DOLLAR TREE	\$15.00	20720	-5560	Miscellaneous Supplies	\$15.00
	TXN00016732	WWW.1AND1.COM	\$14.99	20500	-5233	Advertising	\$14.99
	TXN00016718	WHITEPAGES PREMIUM	\$14.95	10003	-5207	Staff Recruiting Costs	\$14.95
	TXN00016968	WHITEPAGES PREMIUM	\$14.95	10003	-5207	Staff Recruiting Costs	\$14.95
	TXN00017087	JEWEL #3519	\$14.55	20004	-5525	Equipment Supplies	\$14.55
	TXN00017221	AMAZON MKTPLACE PMTS	\$14.41	20501	-5545	Costume Supplies	\$14.41
	TXN00017210	AMAZON MKTPLACE PMTS	\$14.25	20106	-5515	Program Operating Supplies	\$14.25
	TXN00016961	APL ITUNES.COM/BILL	\$14.19	20650	-5515	Program Operating Supplies	\$14.19
	TXN00017134	AMAZON MKTPLACE PMTS	\$14.03	10033	-5560	Miscellaneous Supplies	\$14.03
	TXN00016758	RUNCO OFFICE SUPPLIES	\$13.70	20203	-5515	Program Operating Supplies	\$13.70
	TXN00017193	WAL-MART #1735	\$13.66	20147	-5515	Program Operating Supplies	\$13.66
	TXN00016624	ARBY'S #1660	\$13.47	10003	-5201	Conferences & Seminars Staff	\$13.47
	TXN00016899	CVS/PHARMACY #03901	\$13.39	20177	-5515	Program Operating Supplies	\$13.39
	TXN00017109	MARIANOS 00085324	\$13.17	20150	-5515	Program Operating Supplies	\$13.17
	TXN00016742	INTERNATIONAL TRANSACTION	\$13.11	10004	-5216	Software Contracts	\$13.11
	TXN00016811	GOODWILL RETAIL #091	\$12.99	20508	-5540	Scenery/Lighting/Prop Supplies	\$12.99

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00016710	AMAZON MKTPLACE PMTS	\$27.99	20177	-5515	Program Operating Supplies	\$12.98
				20200	-5515	Program Operating Supplies	\$9.86
				20178	-5515	Program Operating Supplies	\$3.05
				20212	-5515	Program Operating Supplies	\$2.10
	TXN00017094	MARIANOS 00085324	\$12.79	20454	-5221	Program Operating Services	\$12.79
	TXN00016989	WAL-MART #1735	\$12.71	20158	-5515	Program Operating Supplies	\$12.71
	TXN00016976	DOLLAR TREE	\$12.00	20650	-5515	Program Operating Supplies	\$12.00
	TXN00017033	DOLLAR TREE	\$12.00	20161	-5515	Program Operating Supplies	\$12.00
	TXN00017142	CHICAGO TRIB SUBSCRIPTIO	\$12.00	20001	-5204	Dues, Publications & Subscript	\$12.00
	TXN00017224	DOLLAR TREE	\$12.00	20001	-5510	Office Supplies	\$12.00
	TXN00017164	Amazon Services-Kindle	\$11.99	10001	-1202	Accounts Receivable	\$11.99
	TXN00016744	JEWEL #3519	\$57.38	20203	-5515	Program Operating Supplies	\$45.40
				20202	-5515	Program Operating Supplies	\$11.98
	TXN00017055	AMAZON MKTPLACE PMTS	\$11.94	20512	-5515	Program Operating Supplies	\$11.94
	TXN00016763	AMAZON MKTPLACE PMTS	\$10.99	10001	-5510	Office Supplies	\$10.99
	TXN00017106	AMAZON MKTPLACE PMTS	\$10.99	20155	-5515	Program Operating Supplies	\$10.99
	TXN00017118	WM SUPERCENTER #1735	\$10.68	20146	-5515	Program Operating Supplies	\$10.68
	TXN00016955	HOBBY-LOBBY #0195	\$10.55	20508	-5540	Scenery/Lighting/Prop Supplies	\$10.55
	TXN00016713	JEWEL #3519	\$10.52	20640	-5515	Program Operating Supplies	\$10.52
	TXN00017183	JEWEL #3519	\$10.50	20459	-5515	Program Operating Supplies	\$10.50
TXN00016974	HOBBYTOWN USA	\$10.40	20508	-5540	Scenery/Lighting/Prop Supplies	\$10.40	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00017022	TEAMSNAP	\$9.99	20915	-5515	Program Operating Supplies	\$9.99
	TXN00017201	APL ITUNES.COM/BILL	\$9.99	10001	-1202	Accounts Receivable	\$9.99
	TXN00016682	DUNKIN #353357 Q35	\$9.98	20201	-5515	Program Operating Supplies	\$9.98
	TXN00017066	DOLLAR TREE	\$9.52	20151	-5515	Program Operating Supplies	\$9.52
	TXN00016623	BLUE DIAMOND TAXI	\$9.50	10001	-5201	Conferences & Seminars Staff	\$9.50
	TXN00017103	AMAZON MKTPLACE PMTS	\$9.39	20158	-5515	Program Operating Supplies	\$9.39
	TXN00016749	CDW GOVT #HVW2079	\$9.17	10004	-5511	I/O Devices	\$9.17
	TXN00016795	WM SUPERCENTER #1735	\$23.00	20229	-5515	Program Operating Supplies	\$13.88
				20105	-5515	Program Operating Supplies	\$9.12
	TXN00016889	DOLLAR TREE	\$15.00	20001	-5515	Program Operating Supplies	\$9.00
				20456	-5515	Program Operating Supplies	\$6.00
	TXN00017014	DOLLAR TREE	\$8.82	20156	-5515	Program Operating Supplies	\$8.82
	TXN00016646	TAXI SVC CHICAGO	\$8.00	10003	-5203	Training & Education	\$8.00
	TXN00016873	ACT NB Park District	\$8.00	20721	-4300	Daily Fees	\$8.00
	TXN00016875	ACT NB Park District	\$8.00	20721	-4300	Daily Fees	\$8.00
	TXN00016926	ACT NB Park District	\$8.00	20720	-4300	Daily Fees	\$8.00
	TXN00016929	ACT NB Park District	\$8.00	20720	-4300	Daily Fees	\$8.00
	TXN00016941	ACT NB Park District	\$8.00	20720	-4300	Daily Fees	\$8.00
	TXN00016944	ACT NB Park District	\$8.00	20720	-4300	Daily Fees	\$8.00
	TXN00016948	ACT NB Park District	\$8.00	20720	-4300	Daily Fees	\$8.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00016952	ACT NB Park District	\$8.00	20720	-4300	Daily Fees	\$8.00
	TXN00016956	ACT NB Park District	\$8.00	20720	-4300	Daily Fees	\$8.00
	TXN00016960	ACT NB Park District	\$8.00	20720	-4300	Daily Fees	\$8.00
	TXN00017135	SCHAUMBURG BOOMERS	\$8.00	20152	-5221	Program Operating Services	\$8.00
	TXN00017069	DOLLAR TREE	\$7.00	20151	-5515	Program Operating Supplies	\$7.00
	TXN00016922	MICHAELS STORES 2037	\$6.97	20500	-5515	Program Operating Supplies	\$6.97
	TXN00017027	WALGREENS #2528	\$6.56	10003	-5232	Public Relations	\$6.56
	TXN00016686	MICHAELS STORES 2037	\$6.49	20456	-5515	Program Operating Supplies	\$6.49
	TXN00017097	WM SUPERCENTER #1668	\$6.36	20156	-5515	Program Operating Supplies	\$6.36
	TXN00017248	TARGET 00011676	\$6.12	20142	-5515	Program Operating Supplies	\$6.12
	TXN00017181	DOLLAR TREE	\$6.00	20143	-5515	Program Operating Supplies	\$6.00
	TXN00017067	AMAZON MKTPLACE PMTS	\$5.99	20143	-5515	Program Operating Supplies	\$5.99
	TXN00016965	TARGET 00011676	\$105.40	20140	-5515	Program Operating Supplies	\$100.00
				20001	-5510	Office Supplies	\$5.40
	TXN00017115	WAL-MART #2816	\$5.10	20158	-5515	Program Operating Supplies	\$5.10
	TXN00017243	FACEBK U5LGBDJQV2	\$5.05	30000	-5233	Advertising	\$5.05
	TXN00016737	ACT NB Park District	\$5.00	20749	-4300	Daily Fees	\$5.00
	TXN00016805	ACT NB Park District	\$5.00	20721	-4300	Daily Fees	\$5.00
	TXN00016806	ACT NB Park District	\$5.00	20721	-4300	Daily Fees	\$5.00
	TXN00016975	ACT NB Park District	\$5.00	20720	-4300	Daily Fees	\$5.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00016997	ACT NB Park District	\$5.00	20720	-4300	Daily Fees	\$5.00
	TXN00016954	4TE ILST FIREMARSLSFEE	\$4.70	63000	-5825	Park Amenities	\$4.70
	TXN00016774	CVS/PHARMACY #10467	\$4.59	20499	-5515	Program Operating Supplies	\$4.59
	TXN00017196	MICHAELS STORES 2037	\$4.58	20146	-5515	Program Operating Supplies	\$4.58
	TXN00017007	AMAZON MKTPLACE PMTS	\$4.35	10001	-1202	Accounts Receivable	\$4.35
	TXN00017133	SCHAUMBURG BOOMERS	\$4.00	20152	-5221	Program Operating Services	\$4.00
	TXN00017145	SCHAUMBURG BOOMERS	\$4.00	20152	-5221	Program Operating Services	\$4.00
	TXN00017149	SCHAUMBURG BOOMERS	\$4.00	20152	-5221	Program Operating Services	\$4.00
	TXN00017174	MARIANOS 00085324	\$3.99	20454	-5221	Program Operating Services	\$3.99
	TXN00016733	APL ITUNES.COM/BILL	\$3.87	20640	-5515	Program Operating Supplies	\$3.87
	TXN00016951	APL ITUNES.COM/BILL	\$3.87	20650	-5515	Program Operating Supplies	\$3.87
	TXN00016977	APL ITUNES.COM/BILL	\$3.87	20650	-5515	Program Operating Supplies	\$3.87
	TXN00017147	SCHAUMBURG BOOMERS	\$3.50	20152	-5221	Program Operating Services	\$3.50
	TXN00017220	WM SUPERCENTER #1735	\$3.48	20159	-5515	Program Operating Supplies	\$3.48
	TXN00017184	DOLLAR TREE	\$8.00	20459	-5515	Program Operating Supplies	\$5.00
				20107	-5515	Program Operating Supplies	\$3.00
	TXN00017175	APL ITUNES.COM/BILL	\$2.58	20650	-5515	Program Operating Supplies	\$2.58
	TXN00016662	TARGET 00011676	\$76.48	20200	-5515	Program Operating Supplies	\$32.19
				20217	-5515	Program Operating Supplies	\$24.18
				20175	-5515	Program Operating Supplies	\$10.00
				20513	-5515	Program Operating Supplies	\$5.49

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00016662	TARGET 00011676	\$76.48	20201	-5515	Program Operating Supplies	\$2.64
				20001	-5510	Office Supplies	\$1.98
	TXN00017124	4TE IDFPR SFEE	\$1.41	10030	-5204	Dues, Publications & Subscript	\$1.41
	TXN00016680	APL ITUNES.COM/BILL	\$1.29	20640	-5515	Program Operating Supplies	\$1.29
	TXN00017088	APL ITUNES.COM/BILL	\$1.29	20650	-5515	Program Operating Supplies	\$1.29
	TXN00017225	TARGET 00011676	\$18.97	20151	-5515	Program Operating Supplies	\$9.99
				20152	-5515	Program Operating Supplies	\$3.98
				20143	-5515	Program Operating Supplies	\$1.25
				20501	-5515	Program Operating Supplies	\$1.25
				20502	-5515	Program Operating Supplies	\$1.25
				20503	-5515	Program Operating Supplies	\$1.25
	TXN00017139	SPORTSMAN COUNTRY CLUB	\$1.00	20899	-5223	Equipment Maintenance Services	\$1.00
	TXN00017245	SPORTSMAN COUNTRY CLUB	\$1.00	20899	-5223	Equipment Maintenance Services	\$1.00
	TXN00016707	INTERNATIONAL TRANSACTION	\$0.20	10004	-5216	Software Contracts	\$0.20
	TXN00016983	INTERNATIONAL TRANSACTION	\$0.20	10004	-5216	Software Contracts	\$0.20
	TXN00016972	APL ITUNES.COM/BILL	(\$1.29)	20650	-5515	Program Operating Supplies	(\$1.29)
	TXN00017152	WAL-MART #1735	(\$5.61)	20146	-5515	Program Operating Supplies	(\$5.61)
	TXN00016792	AMAZON MKTPLACE PMTS	(\$7.81)	20642	-5545	Costume Supplies	(\$7.81)
	TXN00016667	AMAZON MKTPLACE PMTS	(\$9.62)	20642	-5545	Costume Supplies	(\$9.62)
	TXN00016783	CREDIT PURCHASE BALANCE	(\$13.91)	10001	-1202	Accounts Receivable	(\$13.91)
TXN00016694	AMAZON MKTPLACE PMTS	(\$14.18)	20642	-5545	Costume Supplies	(\$14.18)	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00016784	CREDIT PURCHASE BALANCE	(\$22.54)	10001	-1202	Accounts Receivable	(\$22.54)
	TXN00016726	WOODWORKERS HARDWARE - W	(\$24.00)	10032	-5518	Tools/Hardware	(\$24.00)
	TXN00016781	CREDIT PURCHASE BALANCE	(\$29.17)	10001	-1202	Accounts Receivable	(\$29.17)
	TXN00016820	AMAZON MKTPLACE PMTS	(\$42.06)	30000	-5515	Program Operating Supplies	(\$42.06)
	TXN00016786	CREDIT PURCHASE BALANCE	(\$45.88)	10001	-1202	Accounts Receivable	(\$45.88)
	TXN00017083	RUNCO OFFICE SUPPLIES	(\$59.99)	10001	-5510	Office Supplies	(\$59.99)
	TXN00016634	CDW GOVT #HRX5608	(\$90.24)	10004	-5511	I/O Devices	(\$90.24)
	TXN00017001	WHOLESALESCARVESUSA	(\$101.56)	20652	-5515	Program Operating Supplies	(\$101.56)
	TXN00017076	TARGET 00011676	(\$102.96)	20508	-5545	Costume Supplies	(\$102.96)
	TXN00016675	ART STONE INC.	(\$115.20)	20644	-5545	Costume Supplies	(\$115.20)
	TXN00016911	POOLWEBAQUATICTECH	(\$142.82)	20721	-5520	Building Supplies	(\$142.82)
	TXN00017101	DEERFIELD GOLF CLUB	(\$162.00)	20915	-5515	Program Operating Supplies	(\$162.00)
	TXN00017105	DEERFIELD GOLF CLUB	(\$162.00)	20915	-5515	Program Operating Supplies	(\$162.00)
	TXN00017112	BUILDERS AREA	(\$481.17)	20720	-5515	Program Operating Supplies	(\$481.17)
	TXN00016649	VISTAPR VistaPrint.com	(\$483.09)	30000	-5234	Printing	(\$483.09)
Vendor Total:							\$148,335.27
Park District Risk Managment Agency	Q217016	Member Contributions-4/1-6/30	\$73,725.48	51000	-5225	PDRMA Member Contributions	\$45,351.09
				10001	-5225	PDRMA Member Contributions	\$28,374.39
	Q217016H	June Health Insurance	\$68,397.77	20001	-5140	Health Insurance Premiums	\$9,125.41
				20007	-5140	Health Insurance Premiums	\$8,329.08
				20003	-5140	Health Insurance Premiums	\$6,704.76

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Park District Risk Management Agency	Q217016H	June Health Insurance	\$68,397.77	10003	-5140	Health Insurance Premiums	\$6,658.24
				20500	-5140	Health Insurance Premiums	\$4,986.41
				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
				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:			
Constellation Energy Services, Inc.- Natural Gas LL	7959953401	1730 Pfingsten-4/27-5/26	\$12,849.35	20004	-5243	Electricity	\$12,849.35
	8088341601	3535 Dundee-5/18-6/19	\$7,494.28	20910	-5243	Electricity	\$7,494.28
	8088414001	3323 Walters-5/18-6/19	\$4,731.49	20001	-5243	Electricity	\$4,731.49

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail				
Constellation Energy Services, Inc.- Natural Gas LL	7936930301	3535 Dundee-4/19-5/18	\$4,288.42	20910	-5243	Electricity	\$4,288.42	
	7936940201	3323 Walters-4/19-5/18	\$3,551.17	20001	-5243	Electricity	\$3,551.17	
	1741543-01	Natural Gas-May		\$10,642.96	20004	-5244	Natural Gas	\$5,287.91
					20721	-5244	Natural Gas	\$3,214.42
					20910	-5244	Natural Gas	\$734.29
					20001	-5244	Natural Gas	\$617.11
					10029	-5244	Natural Gas	\$338.43
					10001	-5244	Natural Gas	\$225.62
					20007	-5244	Natural Gas	\$225.18
	8572712701	1810 Walters-5/24-6/23	\$1,560.03	20007	-5243	Electricity	\$1,560.03	
	857212401	MAC-5/26-6/23		\$4,265.17	20007	-5243	Electricity	\$2,151.78
					10029	-5243	Electricity	\$1,396.84
					20721	-5243	Electricity	\$716.55
	7955539301	Village Green-4/25-5/24	\$1,265.40	20007	-5243	Electricity	\$1,265.40	
	8088336901	545 Academy-5/18-6/19		\$3,107.85	10029	-5243	Electricity	\$1,864.71
10001					-5243	Electricity	\$1,243.14	
7936929601	545 Academy-4/19-5/18		\$2,454.45	10029	-5243	Electricity	\$1,472.67	
				10001	-5243	Electricity	\$981.78	
8088438801	3401 Dundee-5/18-6/19		\$839.65	20910	-5243	Electricity	\$839.65	
8094470701	TPPF-5/22-6/19		\$1,621.08	10029	-5243	Electricity	\$810.54	
				20007	-5243	Electricity	\$567.38	
				20917	-5243	Electricity	\$243.16	

Voucher List of Bills Presented for Approval from 07/01/17 to 07/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail				
Constellation Energy Services, Inc.- Natural Gas LL	7959953001	MAC-4/27-5/26	\$2,431.52	20007	-5243	Electricity	\$1,226.70	
				10029	-5243	Electricity	\$796.32	
				20721	-5243	Electricity	\$408.50	
	7936942701	3401 Dundee-4/19-5/18	\$726.66	20910	-5243	Electricity	\$726.66	
	7955696401	TPPF-4/19-5/22		\$1,002.53	10029	-5243	Electricity	\$501.27
					20007	-5243	Electricity	\$350.89
					20917	-5243	Electricity	\$150.37
	8084261401	Tennis-5/17-6/16	\$315.81	10029	-5243	Electricity	\$315.81	
	7936976601	Tennis-4/18-5/17	\$272.28	10029	-5243	Electricity	\$272.28	
	7955599901	1225 Cedar-4/26-5/25	\$219.12	20007	-5243	Electricity	\$219.12	
	8084248201	1776 Walters-5/16-6/15	\$190.73	10001	-1202	Accounts Receivable	\$190.73	
	1741544-01	Natural Gas-May		\$319.24	20910	-5244	Natural Gas	\$244.15
					10029	-5244	Natural Gas	\$75.09
	8084246701	Oakwood/Walnut-5/16-6/15	\$34.29	10029	-5243	Electricity	\$34.29	
	8088352201	Stonegate-5/18-6/19	\$31.08	10029	-5243	Electricity	\$31.08	
	7936932401	Stonegate-4/19-5/18	\$23.45	10029	-5243	Electricity	\$23.45	
	8084234201	Hampton Lane-5/15-6/14	\$22.78	10029	-5243	Electricity	\$22.78	
	7936939501	Greenfield Park-4/19-5/18	\$21.46	10029	-5243	Electricity	\$21.46	
	8088401601	Greenfield Park-5/18-6/19	\$21.40	10029	-5243	Electricity	\$21.40	
							Vendor Total:	\$64,303.65
Lenny Hoffman Excavating, Inc.	17-1984	Sports Center Pool Renovation	\$31,833.00	63000	-5825	Park Amenities	\$31,833.00	

Voucher List of Bills Presented for Approval from 07/01/17 to 07/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Lenny Hoffman Excavating, Inc.	17-1985	Sports Center Pool Renovation	\$30,243.60	63000	-5825	Park Amenities	\$30,243.60
Vendor Total:							\$62,076.60
Moore Landscapes	127361	June Mowing	\$13,615.00	10031	-5224	Grounds Maintenance Services	\$13,615.00
	127276	May Mowing	\$10,892.00	10031	-5224	Grounds Maintenance Services	\$10,892.00
	127362	June Mowing	\$5,832.85	10031	-5224	Grounds Maintenance Services	\$5,832.85
	127277	May Mowing	\$4,666.28	10031	-5224	Grounds Maintenance Services	\$4,666.28
Vendor Total:							\$35,006.13
MOE Funds	39305-7/3/17	August 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
				20721	-5140	Health Insurance Premiums	\$320.00
				20720	-5140	Health Insurance Premiums	\$280.00
Vendor Total:							\$32,800.00
SHI International Corp	B06757644	Microsoft Annual Licensing	\$21,840.00	10004	-5216	Software Contracts	\$21,840.00
	B06565567	Public WIFI	\$8,814.00	63000	-5815	Administrative Projects	\$8,814.00

Voucher List of Bills Presented for Approval from 07/01/17 to 07/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
SHI International Corp	B06766095	Microsoft License	\$1,346.00	63000	-5815	Administrative Projects	\$1,346.00
						Vendor Total:	\$32,000.00
Corporate Construction Service	215157-1171	Sports Center Pool Renovation	\$26,200.00	63000	-5825	Park Amenities	\$26,200.00
						Vendor Total:	\$26,200.00
Brightview, LLC	3181470486	June Mowing-Wood Oaks Park	\$3,651.90	10031	-5224	Grounds Maintenance Services	\$3,651.90
	3181470482	June Mowing-Shabonee	\$1,557.90	10031	-5224	Grounds Maintenance Services	\$1,557.90
	3181470487	June Mowing-Wood Oaks Jr High	\$1,472.35	10031	-5224	Grounds Maintenance Services	\$1,472.35
	3181470499	June Mowing-Stonegate Park	\$1,398.20	10031	-5224	Grounds Maintenance Services	\$1,398.20
	3181470502	June Mowing-Wescott Park	\$1,142.85	10031	-5224	Grounds Maintenance Services	\$1,142.85
	3181470489	June Mowing-Field Jr High	\$1,019.65	10031	-5224	Grounds Maintenance Services	\$1,019.65
	3181470495	June Mowing-Maple Jr High	\$987.50	10031	-5224	Grounds Maintenance Services	\$987.50
	3181470498	June Mowing-SCC	\$751.80	20909	-5224	Grounds Maintenance Services	\$751.80
	3181470485	June Mowing-Westmoor School	\$711.80	10031	-5224	Grounds Maintenance Services	\$711.80
	3181470478	June Mowing-Hickory Point School	\$703.55	10031	-5224	Grounds Maintenance Services	\$703.55
	3181470477	June Mowing-Greenfield Park	\$686.95	10031	-5224	Grounds Maintenance Services	\$686.95
	3181470497	June Mowing-Public Safety Building	\$642.85	10031	-5224	Grounds Maintenance Services	\$642.85
	3181470503	June Mowing-Wescott School	\$586.60	10031	-5224	Grounds Maintenance Services	\$586.60
	3181470475	June Mowing-Coast Guard Park	\$505.80	10031	-5224	Grounds Maintenance Services	\$505.80
	3181470492	June Mowing-Greenview Park	\$474.10	10031	-5224	Grounds Maintenance Services	\$474.10

Voucher List of Bills Presented for Approval from 07/01/17 to 07/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Brightview, LLC	3181470480	June Mowing-Salceda Tot Lot	\$435.00	10031	-5224	Grounds Maintenance Services	\$435.00
	3181470493	June Mowing-Hampton Lane	\$375.90	10031	-5224	Grounds Maintenance Services	\$375.90
	3181470488	June Mowing-United Methodist Church	\$314.50	10031	-5224	Grounds Maintenance Services	\$314.50
	3181470491	June Mowing-Floral Park	\$300.90	10031	-5224	Grounds Maintenance Services	\$300.90
	3181470479	June Mowing-NSSRA	\$228.05	10031	-5224	Grounds Maintenance Services	\$228.05
Vendor Total:							\$17,948.15
Protolight, Inc.	74455	Theatre Lighting Replacement	\$17,525.00	63000	-5820	Buildings & Improvements	\$17,525.00
Vendor Total:							\$17,525.00
Conserv Fs, Incorporated	101005381	Unleaded Gas	\$2,939.15	10033	-5535	Fuel Supplies	\$2,939.15
	101005380	Unleaded Gas	\$2,763.75	20911	-5535	Fuel Supplies	\$2,763.75
	101005353	Unleaded Gas	\$1,660.50	20911	-5535	Fuel Supplies	\$1,660.50
	101005354	Diesel Fuel	\$1,277.50	20911	-5535	Fuel Supplies	\$1,277.50
	65036251	Herbicide	\$975.00	20909	-5530	Grounds Supplies	\$975.00
	65036778	Herbicide	\$918.40	10031	-5530	Grounds Supplies	\$918.40
	101005382	Diesel Fuel	\$596.40	10033	-5535	Fuel Supplies	\$596.40
	65035512	Round Up and Turface	\$2,947.80	10031	-5532	Athletic Field Supplies	\$2,631.80
						Grounds Supplies	\$316.00
	65036305	Herbicide	\$301.95	10031	-5530	Grounds Supplies	\$301.95
Vendor Total:							\$14,380.45
SOCCER 2000	02-003737	Soccer and Lacrosse Goals and Nets	\$13,634.00	63000	-5825	Park Amenities	\$13,634.00
Vendor Total:							\$13,634.00

Voucher List of Bills Presented for Approval from 07/01/17 to 07/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Chu-Han Lee	7/3/17	Private Golf Instructor	\$3,952.00	20915	-5213	Independent Contractor Service	\$3,952.00
	7/24/17	Private Golf Instructor	\$3,140.00	20915	-5213	Independent Contractor Service	\$3,140.00
	7/10/17	Private Golf Instructor	\$2,524.00	20915	-5213	Independent Contractor Service	\$2,524.00
	7/17/17	Private Golf Instructor	\$1,504.50	20915	-5213	Independent Contractor Service	\$1,504.50
Vendor Total:							\$11,120.50
Sirius Golf Advisors, LLC	1706301	Market Analysis and Site Visits	\$8,000.00	63400	-5815	Administrative Projects	\$8,000.00
	1706251	Reimburse Expenses	\$2,469.13	63400	-5815	Administrative Projects	\$2,469.13
Vendor Total:							\$10,469.13
Robbins Schwartz	275283	May 2017 Legal Services	\$9,486.00	10001	-5211	Legal Services	\$9,486.00
Vendor Total:							\$9,486.00
Montoya Tree Service	4610	Trees Fertilized	\$1,985.00	10031	-5224	Grounds Maintenance Services	\$1,985.00
	4828	Tree Removal	\$1,900.00	10031	-5224	Grounds Maintenance Services	\$1,900.00
	4827	Tree Removal	\$1,485.00	10031	-5224	Grounds Maintenance Services	\$1,485.00
	4825	Tree Removal	\$1,200.00	10031	-5224	Grounds Maintenance Services	\$1,200.00
	4826	Tree Removal	\$1,145.00	10031	-5224	Grounds Maintenance Services	\$1,145.00
	4347	Tree Removal at Anets	\$985.00	10031	-5224	Grounds Maintenance Services	\$985.00
Vendor Total:							\$8,700.00
Village Of Northbrook	7/1/17	Water-5/24-6/19	\$8,636.30	20721	-5242	Water	\$4,204.75
				20720	-5242	Water	\$1,973.80
				20004	-5242	Water	\$1,167.60
				20910	-5242	Water	\$659.37
				10029	-5242	Water	\$436.18

Voucher List of Bills Presented for Approval from 07/01/17 to 07/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Village Of Northbrook	7/1/17	Water-5/24-6/19	\$8,636.30	20001	-5242	Water	\$159.85
				20007	-5242	Water	\$34.75
Vendor Total:							\$8,636.30
Acushnet Company	904372693	Merchandise for Resale	\$1,782.96	21000	-1303	Golf Shop Inventory	\$1,782.96
	904464838	Merchandise for Resale	\$1,592.52	21000	-1303	Golf Shop Inventory	\$1,592.52
	904399843	Merchandise for Resale	\$956.35	21000	-1303	Golf Shop Inventory	\$956.35
	904373378	Merchandise for Resale	\$851.90	21000	-1303	Golf Shop Inventory	\$851.90
	904312859	Merchandise for Resale	\$548.45	21000	-1303	Golf Shop Inventory	\$548.45
	904354215	Merchandise for Resale	\$538.13	21000	-1303	Golf Shop Inventory	\$538.13
	904425673	Merchandise for Resale	\$497.40	21000	-1303	Golf Shop Inventory	\$497.40
	904407208	Merchandise for Resale	\$404.10	21000	-1303	Golf Shop Inventory	\$404.10
	904432668	Merchandise for Resale	\$115.77	21000	-1303	Golf Shop Inventory	\$115.77
	904441083	Merchandise for Resale	\$115.68	21000	-1303	Golf Shop Inventory	\$115.68
	904420224	Merchandise for Resale	\$101.14	21000	-1303	Golf Shop Inventory	\$101.14
	904381150	Merchandise for Resale	\$100.94	21000	-1303	Golf Shop Inventory	\$100.94
	904468288	Clubfitting Accessories	\$88.31	20908	-5555	Cost Of Goods Sold	\$88.31
	904441734	Merchandise for Resale	\$65.60	21000	-1303	Golf Shop Inventory	\$65.60
	904432928	Merchandise for Resale	\$60.19	21000	-1303	Golf Shop Inventory	\$60.19
Vendor Total:							\$7,819.44
First Student, Incorporated	11366897	Bus Service	\$7,363.08	20145	-5227	Transportation/Mileage Reimb	\$3,119.33

Voucher List of Bills Presented for Approval from 07/01/17 to 07/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail						
First Student, Incorporated	11366897	Bus Service	\$7,363.08	20161	-5227	Transportation/Mileage Reimb	\$525.00			
				20152	-5227	Transportation/Mileage Reimb	\$525.00			
				20141	-5227	Transportation/Mileage Reimb	\$434.00			
				20151	-5227	Transportation/Mileage Reimb	\$350.00			
				20142	-5227	Transportation/Mileage Reimb	\$350.00			
				20156	-5227	Transportation/Mileage Reimb	\$285.25			
				20146	-5227	Transportation/Mileage Reimb	\$285.25			
				20159	-5227	Transportation/Mileage Reimb	\$262.50			
				20149	-5227	Transportation/Mileage Reimb	\$262.50			
				20161	-5227	Transportation/Mileage Reimb	\$220.50			
				20212	-5227	Transportation/Mileage Reimb	\$218.75			
				20153	-5227	Transportation/Mileage Reimb	\$175.00			
				20143	-5227	Transportation/Mileage Reimb	\$175.00			
				20503	-5227	Transportation/Mileage Reimb	\$175.00			
				11357421	Adventure Campus Transportation	\$382.50	20176	-5227	Transportation/Mileage Reimb	\$127.50
							20178	-5227	Transportation/Mileage Reimb	\$127.50
							20177	-5227	Transportation/Mileage Reimb	\$127.50
Vendor Total:						\$7,745.58				
Univar USA Inc.	CH961729	MAC Pool Chemicals	\$1,772.20	20721	-5519	Pool Maint Supplies	\$1,772.20			
	CH963436	MAC Pool Chemicals	\$1,679.00	20721	-5519	Pool Maint Supplies	\$1,679.00			
	CH964883	MAC Pool Chemicals	\$1,539.20	20721	-5519	Pool Maint Supplies	\$1,539.20			
	CH961746	SC Pool Chemicals	\$1,259.60	20720	-5519	Pool Maint Supplies	\$1,259.60			
	CH964860	Sports Center Pool Chemicals	\$828.55	20720	-5519	Pool Maint Supplies	\$828.55			

Voucher List of Bills Presented for Approval from 07/01/17 to 07/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Univar USA Inc.	CH963438	SC Pool Chemicals	\$420.80	20720	-5519	Pool Maint Supplies	\$420.80
Vendor Total:							\$7,499.35
Illinois Girl's Lacrosse Association	927	Spring House League	\$6,596.80	20743	-5213	Independent Contractor Service	\$6,596.80
Vendor Total:							\$6,596.80
Glenbrook Racquet Club	SPRING 2017	Spring Classes	\$6,481.06	20791	-5213	Independent Contractor Service	\$6,481.06
Vendor Total:							\$6,481.06
Chicagoland Turf	INV62167	Wetting Agent	\$1,962.22	20909	-5530	Grounds Supplies	\$1,962.22
	INV62324	Fungicide	\$1,250.00	20909	-5530	Grounds Supplies	\$1,250.00
	INV62271	Aquatic Herbicide	\$1,170.12	20909	-5530	Grounds Supplies	\$1,170.12
	INV62224	Aquatic Herbicide	\$817.00	20909	-5530	Grounds Supplies	\$817.00
	INV62282	Herbicide	\$271.32	20909	-5530	Grounds Supplies	\$271.32
Vendor Total:							\$5,470.66
Whitewater West Industries, LTD.	034435	Canopy Replacement at MAC	\$5,415.75	63000	-5825	Park Amenities	\$5,415.75
Vendor Total:							\$5,415.75
A. Bartucci Professional Audio Inc.	170081	Wireless Mic Rental	\$1,620.00	20507	-5550	Sound Equipment Supplies	\$1,620.00
	170072	Sound for Parkfest	\$900.00	20105	-5214	Professional Services	\$900.00
	170073	Sound for Parkfest	\$900.00	20105	-5214	Professional Services	\$900.00
	170079	Sound for Parkfest	\$900.00	20105	-5214	Professional Services	\$900.00
	170080	Sound for Parkfest	\$900.00	20105	-5214	Professional Services	\$900.00
Vendor Total:							\$5,220.00

Voucher List of Bills Presented for Approval from 07/01/17 to 07/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail				
22nd Century Media, LLC	7/7/17	Advertising	\$3,580.00	30000	-5233	Advertising	\$2,545.00	
				20500	-5233	Advertising	\$1,035.00	
	2017-27229	Liberty Loop Ad	\$550.00	20106	-5236	Misc Marketing Services	\$550.00	
	2017-24770	Mary Poppins Ad	\$345.00	20500	-5233	Advertising	\$345.00	
	2017-24771	Mary Poppins Ad	\$345.00	20500	-5233	Advertising	\$345.00	
	2017-24772	Mary Poppins Ad	\$345.00	20500	-5233	Advertising	\$345.00	
Vendor Total:							\$5,165.00	
Red's Garden Center	41889	Trees	\$1,935.00	10031	-5530	Grounds Supplies	\$1,935.00	
	46916	Mulch and Perennials	\$981.00	10031	-5531	Planting Supplies	\$981.00	
	47466	Perennials	\$705.00	10031	-5531	Planting Supplies	\$705.00	
	46197	Sod and Perennials	\$172.45	10031	-5531	Planting Supplies	\$172.45	
	30248	Mulch	\$120.00	20909	-5531	Planting Supplies	\$120.00	
	30260	Mulch	\$120.00	20909	-5530	Grounds Supplies	\$120.00	
	30265	Mulch	\$120.00	20909	-5530	Grounds Supplies	\$120.00	
	30287	Mulch	\$120.00	20909	-5531	Planting Supplies	\$120.00	
	40339	Limestone Screenings	\$20.00	10031	-5532	Athletic Field Supplies	\$20.00	
	49093	Sod	\$12.45	20909	-5531	Planting Supplies	\$12.45	
	44338	Sod	\$4.98	10031	-5530	Grounds Supplies	\$4.98	
	Vendor Total:							\$4,310.88
	Sam's Club Direct	7/20/17	Program Supplies	\$3,008.67	20141	-5515	Program Operating Supplies	\$479.03
20146					-5515	Program Operating Supplies	\$259.32	
20149					-5515	Program Operating Supplies	\$240.98	
20156					-5515	Program Operating Supplies	\$226.52	

Voucher List of Bills Presented for Approval from 07/01/17 to 07/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail						
Sam's Club Direct	7/20/17	Program Supplies	\$3,008.67	20152	-5515	Program Operating Supplies	\$211.64			
				20151	-5515	Program Operating Supplies	\$203.37			
				20142	-5515	Program Operating Supplies	\$195.34			
				20159	-5515	Program Operating Supplies	\$168.10			
				20650	-5515	Program Operating Supplies	\$159.21			
				20147	-5515	Program Operating Supplies	\$142.28			
				20153	-5515	Program Operating Supplies	\$129.67			
				20154	-5515	Program Operating Supplies	\$129.66			
				20158	-5515	Program Operating Supplies	\$127.33			
				20161	-5515	Program Operating Supplies	\$113.06			
				20105	-5515	Program Operating Supplies	\$57.54			
				20502	-5515	Program Operating Supplies	\$54.11			
				20140	-5515	Program Operating Supplies	\$44.68			
				20501	-5515	Program Operating Supplies	\$24.15			
				20503	-5515	Program Operating Supplies	\$24.13			
				20143	-5515	Program Operating Supplies	\$15.85			
				20155	-5515	Program Operating Supplies	\$2.70			
				6/20/17	Program Supplies	\$1,116.22	20173	-5515	Program Operating Supplies	\$256.03
							20140	-5203	Training & Education	\$239.60
							30000	-5232	Public Relations	\$183.57
20177	-5515	Program Operating Supplies	\$171.46							
20175	-5515	Program Operating Supplies	\$94.52							
20178	-5515	Program Operating Supplies	\$82.76							
20176	-5515	Program Operating Supplies	\$50.58							

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Sam's Club Direct	6/20/17	Program Supplies	\$1,116.22	20001	-5510	Office Supplies	\$37.70
Vendor Total:							\$4,124.89
Sunburst Sportswear, Inc.	116981	Liberty Loop Race Shirts	\$3,303.20	20106	-5515	Program Operating Supplies	\$3,303.20
	116847	Duathlon T-Shirts	\$448.20	20710	-5515	Program Operating Supplies	\$448.20
	116980	Liberty Lap T-Shirts	\$331.20	20106	-5515	Program Operating Supplies	\$331.20
Vendor Total:							\$4,082.60
Sterling Network Integration Incorporated	150503	Network Support-5/29-6/29	\$3,000.00	10004	-5214	Professional Services	\$3,000.00
	260602	Network Support	\$1,015.00	10004	-5214	Professional Services	\$1,015.00
Vendor Total:							\$4,015.00
Workfront	9025719	Annual Software Proofing License	\$4,000.00	10004	-5216	Software Contracts	\$4,000.00
Vendor Total:							\$4,000.00
Franczek Radelet	176374	BU Negotiations	\$3,967.50	10029	-5211	Legal Services	\$3,967.50
Vendor Total:							\$3,967.50
Taylor Made Golf	32655650	Merchandise for Resale	\$1,167.33	21000	-1303	Golf Shop Inventory	\$1,167.33
	32658453	Merchandise for Resale	\$703.62	21000	-1303	Golf Shop Inventory	\$703.62
	32655219	Merchandise for Resale	\$584.26	21000	-1303	Golf Shop Inventory	\$584.26
	32631148	Merchandise for Resale	\$511.87	21000	-1303	Golf Shop Inventory	\$511.87
	32655504	Merchandise for Resale	\$273.71	21000	-1303	Golf Shop Inventory	\$273.71
	32621746	Merchandise for Resale	\$216.75	21000	-1303	Golf Shop Inventory	\$216.75
	32452680	Merchandise for Resale	\$105.01	21000	-1303	Golf Shop Inventory	\$105.01

Voucher List of Bills Presented for Approval from 07/01/17 to 07/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Taylor Made Golf	32648460	Merchandise for Resale	\$77.51	21000	-1303	Golf Shop Inventory	\$77.51
Vendor Total:							\$3,640.06
Faulks Bros. Construction Company	00239166	Topdressing Sand	\$1,802.10	20909	-5530	Grounds Supplies	\$1,802.10
	00239015	Topdressing Sand	\$1,793.46	20909	-5530	Grounds Supplies	\$1,793.46
Vendor Total:							\$3,595.56
Active Network, Incorporated	11090590	Active Net Project	\$2,987.50	63000	-5815	Administrative Projects	\$2,987.50
	11080075	Debit Machine	\$585.00	10004	-5511	I/O Devices	\$585.00
Vendor Total:							\$3,572.50
Murphy Paving and Sealcoating, Inc	17-0443	Pathway Repairs	\$2,326.00	10033	-5228	Misc Contractual Services	\$2,326.00
	17-0444	Pathway Repairs at Wood Oaks	\$1,200.00	10033	-5228	Misc Contractual Services	\$1,200.00
Vendor Total:							\$3,526.00
U.S. Postmaster	6/29/17	Autumn Guide Postage	\$3,250.00	30000	-5235	Postage	\$3,250.00
	6/20/17	First Class Pre-Sort #76	\$225.00	20000	-5235	Postage	\$225.00
Vendor Total:							\$3,475.00
Home Depot Credit Services	3021385	Scenery Supplies	\$619.71	20501	-5540	Scenery/Lighting/Prop Supplies	\$619.71
	7013363	Tools and Hardware	\$352.08	10032	-5518	Tools/Hardware	\$352.08
	3021411	Scenery Supplies and Hardware	\$378.08	20501	-5540	Scenery/Lighting/Prop Supplies	\$248.71
				20500	-5518	Tools/Hardware	\$69.97
				20500	-5540	Scenery/Lighting/Prop Supplies	\$59.40
	7013362	Building Supplies/SC Pool Renovation	\$535.37	63000	-5825	Park Amenities	\$299.00
				20721	-5520	Building Supplies	\$236.37

Voucher List of Bills Presented for Approval from 07/01/17 to 07/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Home Depot Credit Services	6034737	Scenery	\$192.28	20508	-5540	Scenery/Lighting/Prop Supplies	\$192.28
	0191376	Plumbing Supplies	\$147.87	20910	-5522	Plumbing/Irrigation	\$147.87
	0021672	Plumbing Supplies	\$266.85	10032	-5522	Plumbing/Irrigation	\$146.89
				10031	-5522	Plumbing/Irrigation	\$119.96
	3021343	Grounds Supplies	\$109.81	10031	-5530	Grounds Supplies	\$109.81
	3020146	Electrical Supplies	\$99.98	10032	-5521	Electrical Supplies	\$99.98
	2033798	Costume Supplies	\$97.68	20508	-5545	Costume Supplies	\$97.68
	0032898	Building Supplies	\$61.24	20004	-5520	Building Supplies	\$61.24
	6071565	Building Supplies	\$57.11	10032	-5520	Building Supplies	\$57.11
	0021643	Plumbing Supplies	\$50.34	10032	-5522	Plumbing/Irrigation	\$50.34
	0023007	Grounds Supplies	\$45.84	10031	-5530	Grounds Supplies	\$45.84
	7065136	Tools and Scenery Supplies	\$70.06	20500	-5518	Tools/Hardware	\$44.97
				20501	-5540	Scenery/Lighting/Prop Supplies	\$25.09
	9032940	Plumbing Supplies	\$43.90	10032	-5522	Plumbing/Irrigation	\$43.90
	9032947	Sand Mix	\$38.76	10033	-5560	Miscellaneous Supplies	\$38.76
	6063414	Building Supplies	\$33.26	10032	-5520	Building Supplies	\$33.26
	5034757	Scenery	\$32.78	20501	-5540	Scenery/Lighting/Prop Supplies	\$32.78
	0020539	Tools	\$29.48	20500	-5518	Tools/Hardware	\$29.48
	3033718	Electrical Supplies	\$28.04	10032	-5521	Electrical Supplies	\$28.04
	8013316	Plumbing Supplies	\$25.93	20910	-5522	Plumbing/Irrigation	\$25.93
	0021673	Building Supplies	\$23.00	20004	-5520	Building Supplies	\$23.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Home Depot Credit Services	5061821	Sound Supplies	\$19.97	20508	-5550	Sound Equipment Supplies	\$19.97
	2072025	Plumbing Supplies	\$11.30	20910	-5522	Plumbing/Irrigation	\$11.30
	5580909	Building Supplies	\$10.59	20720	-5520	Building Supplies	\$10.59
	9021726	Plumbing Supplies	\$10.17	20004	-5522	Plumbing/Irrigation	\$10.17
	6034126	Camp Supplies	\$7.88	20650	-5515	Program Operating Supplies	\$7.88
	6033479	Plumbing Supplies	\$7.03	10032	-5522	Plumbing/Irrigation	\$7.03
	6033490	HVAC Supplies	\$6.25	10032	-5524	HVAC	\$6.25
	6204365	Return	(\$5.75)	10032	-5524	HVAC	(\$5.75)
Vendor Total:							\$3,406.89
Harrell's LLC	INV00983748	Foliar Fertilizer	\$3,627.74	20909	-5530	Grounds Supplies	\$3,627.74
	INV00983747	Foliar Fertilizer	\$775.96	20909	-5530	Grounds Supplies	\$775.96
	INV00870385A	Credit on Account	(\$1,000.00)	20909	-5530	Grounds Supplies	(\$1,000.00)
Vendor Total:							\$3,403.70
Case Lots, Incorporated	004923	Inventory Supplies	\$2,693.70	10001	-1302	Parks & Properties Inventory	\$2,693.70
	004459	Trash Bags	\$496.00	10001	-1302	Parks & Properties Inventory	\$496.00
	004826	Cleaning Supplies	\$68.95	20001	-5523	Janitorial Supplies	\$68.95
	004825	Cleaning Supplies	\$108.94	20650	-5515	Program Operating Supplies	\$59.99
				20001	-5523	Janitorial Supplies	\$48.95
Vendor Total:							\$3,367.59
Baseline Youth Sports, Inc.	7/3/17	Adult Softball Umpire Services	\$3,298.00	20764	-5213	Independent Contractor Service	\$1,768.00

Voucher List of Bills Presented for Approval from 07/01/17 to 07/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Baseline Youth Sports, Inc.	7/3/17	Adult Softball Umpire Services	\$3,298.00	20765	-5213	Independent Contractor Service	\$1,258.00
				20763	-5213	Independent Contractor Service	\$272.00
				Vendor Total:			
Advanced Disposal Services	T40001983552	June Trash Disposal	\$3,265.44	10031	-5222	Building Maintenance Services	\$2,003.48
				20910	-5222	Building Maintenance Services	\$652.84
				20004	-5222	Building Maintenance Services	\$246.42
				20001	-5222	Building Maintenance Services	\$161.25
				20721	-5222	Building Maintenance Services	\$107.78
				20007	-5222	Building Maintenance Services	\$93.67
Vendor Total:				\$3,265.44			
Ping, Incorporated	13748950	Merchandise for Resale	\$596.81	21000	-1303	Golf Shop Inventory	\$596.81
	13746072	Merchandise for Resale	\$490.14	21000	-1303	Golf Shop Inventory	\$490.14
	13791896	Merchandise for Resale	\$467.11	21000	-1303	Golf Shop Inventory	\$467.11
	13754326	Merchandise for Resale	\$458.79	21000	-1303	Golf Shop Inventory	\$458.79
	13756412	Merchandise for Resale	\$458.79	21000	-1303	Golf Shop Inventory	\$458.79
	13763005	Merchandise for Resale	\$226.60	21000	-1303	Golf Shop Inventory	\$226.60
	13761323	Merchandise for Resale	\$221.50	21000	-1303	Golf Shop Inventory	\$221.50
	13743670	Merchandise for Resale	\$130.79	21000	-1303	Golf Shop Inventory	\$130.79
	13797680	Merchandise for Resale	\$112.58	21000	-1303	Golf Shop Inventory	\$112.58
	13781739	Merchandise for Resale	\$68.42	21000	-1303	Golf Shop Inventory	\$68.42

Voucher List of Bills Presented for Approval from 07/01/17 to 07/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Ping, Incorporated	13796000	Return	(\$402.00)	21000	-1303	Golf Shop Inventory	(\$402.00)
						Vendor Total:	\$2,829.53
Manager Plus	847-291-2960/26/2017	Software Contract	\$2,753.32	10004	-5216	Software Contracts	\$2,753.32
						Vendor Total:	\$2,753.32
Capital One Bank Commercial	6/26/17	Program Supplies	\$2,495.87	20650	-5515	Program Operating Supplies	\$404.66
				20899	-5562	Equipment < 10K	\$319.97
				30000	-5232	Public Relations	\$301.95
				10003	-5232	Public Relations	\$231.88
				21000	-1303	Golf Shop Inventory	\$198.14
				20450	-5515	Program Operating Supplies	\$111.68
				20652	-5515	Program Operating Supplies	\$107.88
				20140	-5203	Training & Education	\$88.87
				20508	-5515	Program Operating Supplies	\$79.92
				20912	-5515	Program Operating Supplies	\$64.86
				20917	-5515	Program Operating Supplies	\$47.85
				20001	-5515	Program Operating Supplies	\$45.45
				20656	-5515	Program Operating Supplies	\$45.24
				20149	-5515	Program Operating Supplies	\$44.45
				20152	-5515	Program Operating Supplies	\$44.45
				20142	-5515	Program Operating Supplies	\$35.96
				20151	-5515	Program Operating Supplies	\$35.96
				20153	-5515	Program Operating Supplies	\$35.96
				20154	-5515	Program Operating Supplies	\$35.96

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Capital One Bank Commercial	6/26/17	Program Supplies	\$2,495.87	20156	-5515	Program Operating Supplies	\$35.96
				20158	-5515	Program Operating Supplies	\$35.96
				20159	-5515	Program Operating Supplies	\$35.96
				20146	-5515	Program Operating Supplies	\$28.47
				20147	-5515	Program Operating Supplies	\$28.47
				20400	-5515	Program Operating Supplies	\$18.99
				20111	-5515	Program Operating Supplies	\$16.98
				20105	-5515	Program Operating Supplies	\$13.99
				Vendor Total:			
ePRepSolutions	5046	Financial & Recreation Software Setup	\$2,351.25	10002	-5214	Professional Services	\$2,351.25
				Vendor Total:			
Chicago Tribune	003313145	Advertising in Northbrook Star	\$2,331.42	30000	-5233	Advertising	\$2,307.13
				10029	-5233	Advertising	\$24.29
				Vendor Total:			
Atlas Bobcat, LLC	681289	Bobcat Repairs	\$2,269.40	10033	-5420	Equipment Repairs	\$2,269.40
	BD5672	Repair Parts	\$36.81	20911	-5525	Equipment Supplies	\$36.81
	Vendor Total:						\$2,306.21
Nadler Golf Car Sales Incorporated	3898995	Cart Rental for Chamber Outing	\$696.00	20908	-5221	Program Operating Services	\$696.00
	3899182	Cart Rental for Fathers Day	\$696.00	20908	-5221	Program Operating Services	\$696.00
	3898717	Repair Parts	\$236.92	20911	-5525	Equipment Supplies	\$236.92
	3899212	Repair Parts	\$227.45	20911	-5525	Equipment Supplies	\$227.45
	3899258	Repair Parts	\$226.71	20911	-5525	Equipment Supplies	\$226.71

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Nadler Golf Car Sales Incorporated	3898699	Repair Parts	\$205.46	20911	-5525	Equipment Supplies	\$205.46
Vendor Total:							\$2,288.54
Gempler's	SI03548874	Rain Suits	\$1,753.50	20909	-5517	Uniforms	\$1,753.50
	SI03560747	Backpack Sprayers	\$233.26	20909	-5518	Tools/Hardware	\$233.26
	SI03517058	Shop Supplies	\$183.62	20911	-5516	Safety/First Aid	\$93.90
				10031	-5516	Safety/First Aid	\$62.60
				10033	-5560	Miscellaneous Supplies	\$27.12
Vendor Total:							\$2,170.38
Gear For Sports	41348285	Merchandise for Resale	\$2,114.34	21000	-1303	Golf Shop Inventory	\$2,114.34
Vendor Total:							\$2,114.34
Callaway Golf	927957557	Merchandise for Resale	\$748.74	21000	-1303	Golf Shop Inventory	\$748.74
	927586288	Merchandise for Resale	\$353.25	21000	-1303	Golf Shop Inventory	\$353.25
	927655668	Merchandise for Resale	\$353.25	21000	-1303	Golf Shop Inventory	\$353.25
	927957612	Merchandise for Resale	\$210.54	21000	-1303	Golf Shop Inventory	\$210.54
	927940842	Merchandise for Resale	\$166.29	21000	-1303	Golf Shop Inventory	\$166.29
	927603449	Merchandise for Resale	\$100.37	21000	-1303	Golf Shop Inventory	\$100.37
	927944556	Merchandise for Resale	\$78.94	21000	-1303	Golf Shop Inventory	\$78.94
Vendor Total:							\$2,011.38
Starfish Aquatics Institute	15147	Lifeguard CAP Folders	\$1,800.00	20720	-5203	Training & Education	\$900.00
				20721	-5203	Training & Education	\$900.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Starfish Aquatics Institute	14899	Lifeguard CAP Folders	\$150.00	20720	-5203	Training & Education	\$75.00
				20721	-5203	Training & Education	\$75.00
Vendor Total:							\$1,950.00
National Seed Company	5698745SI	Grounds Supplies	\$1,919.00	10031	-5530	Grounds Supplies	\$1,919.00
Vendor Total:							\$1,919.00
Access One	2732870	Phone Lines	\$1,873.68	10004	-5241	Voice/Data	\$1,873.68
Vendor Total:							\$1,873.68
Martenson Turf Products, Inc.	60154	Divot Mix	\$1,735.00	20909	-5531	Planting Supplies	\$1,735.00
Vendor Total:							\$1,735.00
Young Rembrandts Incorporated	11163	Session One-Kaleidoscope Kids Camp	\$1,188.00	20149	-5213	Independent Contractor Service	\$1,188.00
	11164	Kids Corner Camp Drawing Class	\$480.00	20159	-5213	Independent Contractor Service	\$480.00
Vendor Total:							\$1,668.00
Marj Halperin Consulting	NPD 2017-7	Consulting	\$1,650.00	30000	-5214	Professional Services	\$1,650.00
Vendor Total:							\$1,650.00
Rocco Vino's CS/EG	8047	Golf Camp Lunches	\$1,557.25	20915	-5515	Program Operating Supplies	\$1,557.25
	7/8/17	Lunch for July 4th Mini Golf Participants	\$65.00	20912	-5221	Program Operating Services	\$65.00
Vendor Total:							\$1,622.25
W-T Group, LLC	M17095-2	Sports Center Boiler Replacement	\$1,500.00	63000	-5820	Buildings & Improvements	\$1,500.00
Vendor Total:							\$1,500.00
Computer Explorers	11078	Session One	\$1,400.00	20159	-5213	Independent Contractor Service	\$1,400.00
Vendor Total:							\$1,400.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
The Lifeguard Store Incorporated	INV565903	Life Vests	\$993.56	20720	-5515	Program Operating Supplies	\$993.56
	INV565809	Life Vests	\$368.00	20720	-5515	Program Operating Supplies	\$368.00
Vendor Total:							\$1,361.56
Menoni & Mocogni, Inc.	1238701	Gravel for Pathways	\$698.70	10031	-5530	Grounds Supplies	\$698.70
	1237724	Red Rock	\$652.80	10031	-5530	Grounds Supplies	\$652.80
Vendor Total:							\$1,351.50
Hawkins, Inc.	4097988	Pool Supplies	\$890.82	20720	-5519	Pool Maint Supplies	\$890.82
	4108700	Pool Supplies	\$455.41	20720	-5519	Pool Maint Supplies	\$455.41
Vendor Total:							\$1,346.23
MSF Graphics Incorporated	31806	Momentum Printing and Postage	\$1,221.45	20451	-5234	Printing	\$1,020.00
				20451	-5235	Postage	\$201.45
	31852	Proximity Markers	\$44.89	20908	-5515	Program Operating Supplies	\$44.89
Vendor Total:							\$1,266.34
Northbrook Hockey League	7/7/17	Session One-Hockey Classes	\$1,202.60	20600	-5213	Independent Contractor Service	\$1,202.60
Vendor Total:							\$1,202.60
Reid Spears	6/11/17	Parkfest Band on July 11	\$1,200.00	20105	-5214	Professional Services	\$1,200.00
Vendor Total:							\$1,200.00
Anderson Lock	7067424	Locks for SC Pool Emergency Gates	\$1,185.40	63000	-5825	Park Amenities	\$1,185.40
Vendor Total:							\$1,185.40
Chicago Silk Screen	16576	Banners	\$1,170.00	30000	-5234	Printing	\$675.00
				20105	-5234	Printing	\$330.00
				20111	-5234	Printing	\$165.00
Vendor Total:							\$1,170.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Global Golf Sales	231951	Golf Pencils	\$972.08	20908	-5515	Program Operating Supplies	\$972.08
	230707	Grip Supplies	\$153.63	20912	-5515	Program Operating Supplies	\$153.63
Vendor Total:							\$1,125.71
The CIT Group/Commercial Services, Inc.	0070283573	Merchandise for Resale	\$1,123.21	21000	-1303	Golf Shop Inventory	\$1,123.21
	Vendor Total:						
Reinders, Incorporated	4247809-00	Irrigation Parts	\$335.62	20909	-5522	Plumbing/Irrigation	\$335.62
	1690512-00	Repair Parts	\$280.64	20911	-5525	Equipment Supplies	\$280.64
	1694449-00	Repair Parts	\$209.13	20911	-5525	Equipment Supplies	\$209.13
	1695088-00	Repair Parts	\$91.27	20911	-5525	Equipment Supplies	\$91.27
	1690512-01	Repair Parts	\$90.85	20911	-5525	Equipment Supplies	\$90.85
	4247619-00	Irrigation Parts	\$64.08	20909	-5522	Plumbing/Irrigation	\$64.08
	4247618-01	Irrigation Parts	\$27.00	20909	-5522	Plumbing/Irrigation	\$27.00
	1691753-00	Repair Parts	\$5.46	20911	-5525	Equipment Supplies	\$5.46
Vendor Total:							\$1,104.05
Centerline, Inc.	6/11/17	Parkfest Band on July 18	\$1,100.00	20105	-5214	Professional Services	\$1,100.00
	Vendor Total:						
Images Alive, LTD	13033	Theatre Staff-T-Shirts and Pullovers	\$1,082.62	20500	-5517	Uniforms	\$1,082.62
	Vendor Total:						
Clicgear USA	890967-00	Merchandise for Resale	\$894.00	21000	-1303	Golf Shop Inventory	\$894.00
	894402-00	Merchandise for Resale	\$176.00	21000	-1303	Golf Shop Inventory	\$176.00
Vendor Total:							\$1,070.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Sentry Protection Services	5-1-2017	Parking Service on July 4th	\$1,055.00	20107	-5228	Misc Contractual Services	\$1,055.00
Vendor Total:							\$1,055.00
Sherwin Williams Co.	6736-7	Line Painter Repair Parts	\$450.08	10033	-5525	Equipment Supplies	\$450.08
	1083-1	Paint for Curbs	\$209.90	48000	-5825	Park Amenities	\$209.90
	1145-8	Paint for Curbs	\$209.90	48000	-5825	Park Amenities	\$209.90
	6295-4	Paint	\$81.70	10032	-5520	Building Supplies	\$81.70
	1537-6	Paint Supplies	\$67.21	20004	-5520	Building Supplies	\$67.21
	6601-3	Paint for Conference Room	\$23.20	10032	-5520	Building Supplies	\$23.20
	1146-6	Paint	\$4.16	48000	-5825	Park Amenities	\$4.16
Vendor Total:							\$1,046.15
Arena Sports USA	1709219	S&D Camp Gym Bags	\$600.00	20650	-5515	Program Operating Supplies	\$600.00
	1709171	Aquatics Staff Visors	\$192.50	20721	-5517	Uniforms	\$105.87
				20720	-5517	Uniforms	\$86.63
	1709205	Lime Lighters T-Shirts	\$85.50	20503	-5515	Program Operating Supplies	\$85.50
	1709251	Camp Polos and T-Shirts	\$141.90	20147	-5515	Program Operating Supplies	\$67.96
				20141	-5515	Program Operating Supplies	\$45.96
				20155	-5515	Program Operating Supplies	\$27.98
Vendor Total:							\$1,019.90
Maggie Speaks, Inc.	6/11/17	Parkfest Band on July 25	\$1,000.00	20105	-5214	Professional Services	\$1,000.00
Vendor Total:							\$1,000.00
Uline	87821646	Wire Shelving	\$611.31	20720	-5561	Furn & Fix < 10K	\$611.31

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Uline	88167631	Office and Equipment Supplies	\$359.83	20003	-5510	Office Supplies	\$215.83
				20009	-5525	Equipment Supplies	\$144.00
	Vendor Total:						\$971.14
Jamie Sadock, LLC.	304301	Merchandise for Resale	\$937.31	21000	-1303	Golf Shop Inventory	\$937.31
							Vendor Total:
Enerstar, Inc.	071732	Water Treatment Service	\$930.00	20004	-5222	Building Maintenance Services	\$930.00
							Vendor Total:
The Mulch Center	27558	Mulch	\$825.00	10031	-5530	Grounds Supplies	\$825.00
	28360	Playground Mulch	\$60.00	10031	-5530	Grounds Supplies	\$60.00
	Vendor Total:						\$885.00
Banner Plumbing Supply Company, Incorporated	2292424	Plumbing Supplies	\$539.00	20910	-5522	Plumbing/Irrigation	\$539.00
	2292989	Plumbing Supplies	\$178.40	20910	-5522	Plumbing/Irrigation	\$178.40
	2292197	Plumbing Supplies	\$97.65	20910	-5522	Plumbing/Irrigation	\$97.65
	2290317	Plumbing Supplies	\$68.55	10032	-5522	Plumbing/Irrigation	\$68.55
	2293026	Plumbing Supplies	\$28.56	10032	-5522	Plumbing/Irrigation	\$28.56
	2292988	Plumbing Supplies	\$14.41	10032	-5522	Plumbing/Irrigation	\$14.41
	C126627	Return	(\$68.55)	10032	-5522	Plumbing/Irrigation	(\$68.55)
Vendor Total:						\$858.02	
Fountain Technologies, Ltd.	11036	Fountain Maintenance	\$850.00	10032	-5222	Building Maintenance Services	\$850.00
							Vendor Total:
Tyler Technologies, Inc.	025-193817	Incode	\$437.50	63000	-5815	Administrative Projects	\$437.50

Voucher List of Bills Presented for Approval from 07/01/17 to 07/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Tyler Technologies, Inc.	025-188819	Incode Implementation-COA	\$250.00	63000	-5815	Administrative Projects	\$250.00
	025-194462	Incode Implementation	\$156.25	63000	-5815	Administrative Projects	\$156.25
Vendor Total:							\$843.75
North Shore Trophy	182	Plaque-NSC Pool Dedication	\$820.00	63000	-5825	Park Amenities	\$820.00
Vendor Total:							\$820.00
Halloran & Yauch, Incorporated	5819	Pump Station Parts	\$809.29	20918	-5522	Plumbing/Irrigation	\$809.29
Vendor Total:							\$809.29
Jeffrey Elevator Company, Incorporated	117379	Elevator Maintenance	\$725.00	20004	-5222	Building Maintenance Services	\$290.00
				20001	-5222	Building Maintenance Services	\$290.00
				20910	-5222	Building Maintenance Services	\$145.00
Vendor Total:							\$725.00
Kathleen Nolan	7/10/17	Replacement Payroll Check	\$721.30	10001	-1152	Northbrook Bank - Payroll	\$721.30
Vendor Total:							\$721.30
Napa Auto Parts - Wheeling	441580	Batteries and Shop Chemicals	\$212.06	20911	-5525	Equipment Supplies	\$200.36
				20911	-5535	Fuel Supplies	\$11.70
	442992	Repair Parts	\$118.56	20911	-5525	Equipment Supplies	\$118.56
	443108	Battery	\$101.10	10033	-5534	Vehicle Supplies	\$101.10
	442308	Battery	\$100.18	20911	-5525	Equipment Supplies	\$100.18
	442309	Battery	\$100.18	20911	-5525	Equipment Supplies	\$100.18
	441483	Repair Parts	\$63.88	10033	-5525	Equipment Supplies	\$63.88
	442975	Repair Parts	\$36.44	20911	-5525	Equipment Supplies	\$36.44
	443799	Repair Parts	\$22.22	10033	-5534	Vehicle Supplies	\$22.22
	444240	Parts and Chemicals	\$21.25	20911	-5525	Equipment Supplies	\$15.40

Voucher List of Bills Presented for Approval from 07/01/17 to 07/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Napa Auto Parts - Wheeling	444240	Parts and Chemicals	\$21.25	20911	-5535	Fuel Supplies	\$5.85
	442088	Repair Parts	\$12.48	10033	-5525	Equipment Supplies	\$12.48
	442079	Repair Parts	\$6.79	10033	-5525	Equipment Supplies	\$6.79
	441721	Repair Parts	\$4.95	10033	-5518	Tools/Hardware	\$4.95
	442036	Repair Parts	\$4.77	10033	-5534	Vehicle Supplies	\$4.77
	442337	Return	(\$13.58)	10033	-5525	Equipment Supplies	(\$13.58)
	443083	Credit for Battery Core	(\$18.00)	20911	-5525	Equipment Supplies	(\$18.00)
	442364	Credit for Battery Cores	(\$54.00)	20911	-5525	Equipment Supplies	(\$54.00)
Vendor Total:							\$719.28
Ann Ziolkowski	7/4/17	Reimbursement-July 4th Trolley Cost	\$697.75	10001	-5232	Public Relations	\$697.75
			Vendor Total:				
BOW! Ticketing Systems	1188	April Ticketing Fees	\$403.50	20500	-5215	Bank Fees/Charges	\$403.50
	1203	May Ticketing Fees	\$285.25	20500	-5215	Bank Fees/Charges	\$285.25
	Vendor Total:						
Ace Hardware	120178/1	Tools	\$89.99	10031	-5518	Tools/Hardware	\$89.99
	120138/1	Grounds Supplies	\$76.62	10031	-5530	Grounds Supplies	\$76.62
	119288/1	Ice Show Supplies	\$76.45	20640	-5540	Scenery/Lighting/Prop Supplies	\$76.45
	120179/1	Kitchen Supplies	\$66.23	20909	-5510	Office Supplies	\$66.23
	119689/1	Scenery Supplies	\$36.50	20508	-5540	Scenery/Lighting/Prop Supplies	\$36.50
	119304/1	Golf Shop Supplies	\$44.95	20912	-5515	Program Operating Supplies	\$30.97
				20908	-5515	Program Operating Supplies	\$9.99
			20917	-5515	Program Operating Supplies	\$3.99	

Voucher List of Bills Presented for Approval from 07/01/17 to 07/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Ace Hardware	119859/1	Building Supplies	\$27.88	20720	-5520	Building Supplies	\$27.88
	119875/1	Range Regrip Supplies	\$25.33	20912	-5515	Program Operating Supplies	\$25.33
	119834/1	Drill Bits	\$24.25	10031	-5530	Grounds Supplies	\$24.25
	119890/1	Plumbing Supplies	\$24.08	10032	-5522	Plumbing/Irrigation	\$24.08
	119157/1	Hardware	\$18.85	20500	-5540	Scenery/Lighting/Prop Supplies	\$18.85
	119783/1	Scenery Supplies	\$18.65	20508	-5540	Scenery/Lighting/Prop Supplies	\$18.65
	119590/1	Spray Paint	\$17.95	10031	-5532	Athletic Field Supplies	\$17.95
	120097/1	Clock	\$17.09	20720	-5515	Program Operating Supplies	\$17.09
	119376/1	Athletic Field Supplies	\$14.36	10031	-5532	Athletic Field Supplies	\$14.36
	119354/1	Electrical Supplies	\$13.47	20721	-5521	Electrical Supplies	\$13.47
	119779/1	Plumbing Supplies	\$11.86	10032	-5522	Plumbing/Irrigation	\$11.86
	120039/1	Range Supplies	\$11.69	20912	-5515	Program Operating Supplies	\$11.69
	119852/1	Shop Supplies	\$11.32	20911	-5518	Tools/Hardware	\$11.32
	120088/1	Anetsberger Golf Course Supplies	\$8.99	20917	-5515	Program Operating Supplies	\$8.99
	119922/1	Hose Nozzle	\$7.19	20800	-5515	Program Operating Supplies	\$7.19
	119907/1	Building Supplies	\$7.18	10032	-5520	Building Supplies	\$7.18
	119912/1	Building Supplies	\$7.16	20720	-5520	Building Supplies	\$7.16
	119790/1	Building Supplies	\$4.30	10032	-5520	Building Supplies	\$4.30
	119950/1	Athletic Field Supplies	\$4.00	10031	-5532	Athletic Field Supplies	\$4.00
	119396/1	Props	\$3.74	20508	-5540	Scenery/Lighting/Prop Supplies	\$3.74
	119776/1	Sand Mix	\$2.51	10033	-5560	Miscellaneous Supplies	\$2.51

Voucher List of Bills Presented for Approval from 07/01/17 to 07/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Ace Hardware	120293/1	Return	(\$4.33)	10033	-5525	Equipment Supplies	(\$4.33)
						Vendor Total:	\$668.26
JW Turf, Incorporated	P05667	Repair Parts	\$326.12	20911	-5525	Equipment Supplies	\$326.12
	P05542	Repair Parts	\$252.18	20911	-5525	Equipment Supplies	\$252.18
	P05597	Repair Parts	\$81.86	20911	-5525	Equipment Supplies	\$81.86
						Vendor Total:	\$660.16
Master Pitching Machine, Incorporated	124935	Batting Cage Equipment Repairs	\$457.03	20749	-5420	Equipment Repairs	\$457.03
	124909	Batting Cage Tokens	\$198.43	20749	-5515	Program Operating Supplies	\$198.43
						Vendor Total:	\$655.46
Experiential Systems, Incorporated	11026B	Teams Course Yearly Inspection	\$637.22	20130	-5214	Professional Services	\$637.22
						Vendor Total:	\$637.22
BTSI	59650	Irrigation Parts	\$636.00	20909	-5522	Plumbing/Irrigation	\$636.00
						Vendor Total:	\$636.00
CalAmp Wireless Data Systems, Inc.	I0231972	GPS	\$631.90	10004	-5216	Software Contracts	\$631.90
						Vendor Total:	\$631.90
Thelen Materials, LLC	348325	Ballfield Mix	\$613.50	10031	-5532	Athletic Field Supplies	\$613.50
						Vendor Total:	\$613.50
North Shore Officials Assoc.	6/12/17	Youth Lacrosse Officials-4/23-6/11	\$610.00	20743	-5213	Independent Contractor Service	\$610.00
						Vendor Total:	\$610.00
Hydro Flask	INV-362602	Merchandise for Resale	\$595.04	21000	-1303	Golf Shop Inventory	\$595.04
						Vendor Total:	\$595.04
Creative Circle, LLC	003216811	Website	\$206.25	30000	-5214	Professional Services	\$206.25
	003216816	Website Review	\$206.25	30000	-5214	Professional Services	\$206.25

Voucher List of Bills Presented for Approval from 07/01/17 to 07/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Creative Circle, LLC	003216809	Website	\$175.31	30000	-5214	Professional Services	\$175.31
Vendor Total:							\$587.81
Clarity Partners, LLC	12080-006	Website Hosting and Support	\$575.00	30000	-5214	Professional Services	\$375.00
				63000	-5815	Administrative Projects	\$200.00
Vendor Total:							\$575.00
Precision	562085	Tires	\$317.71	20911	-5525	Equipment Supplies	\$317.71
	562390	Tires	\$244.75	20911	-5525	Equipment Supplies	\$244.75
Vendor Total:							\$562.46
Grainger	9469732987	Tie Down Straps	\$253.28	10033	-5525	Equipment Supplies	\$253.28
	9485937172	Wasp Spray	\$148.68	10001	-1302	Parks & Properties Inventory	\$148.68
	9484371837	Hose Reel	\$80.88	20720	-5522	Plumbing/Irrigation	\$80.88
	9484100384	Electrical Supplies	\$47.10	10032	-5521	Electrical Supplies	\$47.10
	9478923296	Electrical Supplies	\$12.57	10032	-5521	Electrical Supplies	\$12.57
Vendor Total:							\$542.51
Active Electrical Supply Company	40050917-01	Light Bulbs	\$535.80	10001	-1302	Parks & Properties Inventory	\$535.80
Vendor Total:							\$535.80
Arco Mechanical Equipment Sale	16027	CO2 Sensor Calibration	\$525.00	10032	-5218	Inspection Services	\$525.00
Vendor Total:							\$525.00
Ben Nelson	070717	Replacement Payroll Check #207230	\$500.50	10001	-1152	Northbrook Bank - Payroll	\$500.50
Vendor Total:							\$500.50

Voucher List of Bills Presented for Approval from 07/01/17 to 07/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
The Muse Piano Workshop	10,281	Piano Tuning	\$500.00	20500	-5214	Professional Services	\$500.00
Vendor Total:							\$500.00
Paddock Publications	7/6/17	Bid Ads	\$494.10	63400	-5870	Land Improvements	\$183.60
				63000	-5815	Administrative Projects	\$183.60
				63000	-5820	Buildings & Improvements	\$126.90
Vendor Total:							\$494.10
Bronze Memorial Company	702171	Tree Donation Plaques	\$490.89	10031	-5515	Program Operating Supplies	\$490.89
Vendor Total:							\$490.89
Northbrook Speed Skating Club	7/7/17	Session One Classes	\$485.10	20669	-5213	Independent Contractor Service	\$485.10
Vendor Total:							\$485.10
Nike Golf	9905118765	Staff Shirts	\$295.24	20908	-5517	Uniforms	\$295.24
	9904262119	Merchandise for Resale	\$90.30	21000	-1303	Golf Shop Inventory	\$90.30
	9904065905	Merchandise for Resale	\$45.27	21000	-1303	Golf Shop Inventory	\$45.27
	9904597344	Merchandise for Resale	\$37.39	21000	-1303	Golf Shop Inventory	\$37.39
Vendor Total:							\$468.20
U.S. Kids Golf	IN1215708	Merchandise for Resale	\$332.47	21000	-1303	Golf Shop Inventory	\$332.47
	IN1214316	Merchandise for Resale	\$70.35	21000	-1303	Golf Shop Inventory	\$70.35
	IN1217672	Merchandise for Resale	\$33.27	21000	-1303	Golf Shop Inventory	\$33.27
	IN1219624	Merchandise for Resale	\$29.27	21000	-1303	Golf Shop Inventory	\$29.27
Vendor Total:							\$465.36
Aramark Uniform Services	2081075067	Uniform Service-5/29	\$27.96	20909	-5208	Uniform Cleaning Service	\$27.96

Voucher List of Bills Presented for Approval from 07/01/17 to 07/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail				
Aramark Uniform Services	2081112783	Uniform Service-6/26	\$27.96	20909	-5208	Uniform Cleaning Service	\$27.96	
	2081131321	Uniform Service-7/10	\$27.96	20909	-5208	Uniform Cleaning Service	\$27.96	
	2081140526	Uniform Service-7/17	\$27.96	20909	-5208	Uniform Cleaning Service	\$27.96	
	2081118440	Uniform Service/Shop Rags-6/29		\$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
	2081127712	Uniform Service/Roll Towels-7/6		\$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
	2081136981	Uniform Service/Shop Rags-7/13		\$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
	2081014364	Uniform Service-4/13/17		\$13.20	20004	-5208	Uniform Cleaning Service	\$13.20
	2081033211	Uniform Service-4/27/17		\$13.20	20004	-5208	Uniform Cleaning Service	\$13.20
	2081099335	Uniform Service-6/15		\$13.20	20004	-5208	Uniform Cleaning Service	\$13.20
	2081099336	Uniform Service-6/15		\$13.20	20001	-5208	Uniform Cleaning Service	\$13.20
	2081108659	Uniform Service-6/22		\$13.20	20004	-5208	Uniform Cleaning Service	\$13.20
2081118001	Uniform Service-6/269		\$13.20	20004	-5208	Uniform Cleaning Service	\$13.20	
2081118002	Uniform Service-6/29		\$13.20	20001	-5208	Uniform Cleaning Service	\$13.20	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Aramark Uniform Services	2081127278	Uniform Service-7/6	\$13.20	20004	-5208	Uniform Cleaning Service	\$13.20
	2081127279	Uniform Service-7/6	\$13.20	20001	-5208	Uniform Cleaning Service	\$13.20
	2081136543	Uniform Service-7/13	\$13.20	20004	-5208	Uniform Cleaning Service	\$13.20
	2081136544	Uniform Service-7/13	\$13.20	20001	-5208	Uniform Cleaning Service	\$13.20
Vendor Total:							\$454.92
Mailfinance	N6604735	Admin Lease-7/21-10/20	\$441.00	10001	-5235	Postage	\$441.00
							Vendor Total:
Precision Control Systems Of Chicago, Incorporated	31908	Service Call for TPPF Camera	\$430.00	10004	-5216	Software Contracts	\$430.00
							Vendor Total:
Musco Sports Lighting, LLC	297800	Remote Equipment Controller-7/17-7/18	\$425.00	20007	-5228	Misc Contractual Services	\$425.00
							Vendor Total:
Chinchilla Theatrical Scenic, LLC	CT41765-IL	Costumes-Mary Poppins	\$404.50	20508	-5545	Costume Supplies	\$404.50
							Vendor Total:
Anderson Pest Solutions	4297478	June Pest Control	\$400.00	10032	-5222	Building Maintenance Services	\$155.00
				20910	-5222	Building Maintenance Services	\$70.00
				20001	-5222	Building Maintenance Services	\$40.00
				20004	-5222	Building Maintenance Services	\$40.00
				20011	-5222	Building Maintenance Services	\$30.00
				20721	-5222	Building Maintenance Services	\$30.00
				20007	-5222	Building Maintenance Services	\$20.00
				20917	-5222	Building Maintenance Services	\$15.00
				Vendor Total:	\$400.00		

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Illinois Audio Productions	106616	Voice Messages	\$200.00	30000	-5241	Voice/Data	\$200.00
	106830	On Hold Messages	\$200.00	30000	-5241	Voice/Data	\$200.00
Vendor Total:							\$400.00
VGM Club	819426	Club Membership 2017	\$400.00	20908	-5204	Dues, Publications & Subscript	\$400.00
	Vendor Total:						
R & R Products Company	CD2142108	Gator Tires	\$368.01	20911	-5525	Equipment Supplies	\$368.01
	Vendor Total:						
US Signal	17070168925	Monthly Charge-Voice Data	\$351.92	10004	-5241	Voice/Data	\$351.92
	Vendor Total:						
Inbound Company	1098	NSC Pool Graphic Design	\$350.00	30000	-5214	Professional Services	\$350.00
	Vendor Total:						
Canon Solutions America, Inc.	556886	Plotter Paper	\$172.91	30000	-5510	Office Supplies	\$172.91
	902593578	Polypropylene Paper	\$172.91	30000	-5526	Sign Supplies	\$86.46
				20107	-5234	Printing	\$86.45
Vendor Total:							\$345.82
The Antigua Group, Inc.	AIN-0255569	Merchandise for Resale	\$342.95	21000	-1303	Golf Shop Inventory	\$342.95
	Vendor Total:						
Northbrook Dairy Queen	173	Sundaes for Campers	\$324.50	20146	-5515	Program Operating Supplies	\$162.25
				20147	-5515	Program Operating Supplies	\$162.25
				Vendor Total:			
Empire Cooler Service, Incorporated	0000112369	Ice Machine Rental for Parkfest	\$315.00	20105	-5252	Equipment Rental	\$315.00
	Vendor Total:						

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Factory Cleaning Equipment, Inc.	97562	Floor Scrubber	\$305.70	10032	-5218	Inspection Services	\$305.70
						Vendor Total:	\$305.70
Neofunds By Neopost	7/13/17	Village Green Postage	\$300.00	20007	-5235	Postage	\$300.00
						Vendor Total:	\$300.00
Dex Media	6/14/17	Advertising	\$268.30	30000	-5233	Advertising	\$268.30
						Vendor Total:	\$268.30
Clesen ProTurf Solutions LLC	325714	Irrigation Parts	\$267.65	20909	-5522	Plumbing/Irrigation	\$267.65
						Vendor Total:	\$267.65
Federal Express Corporation	5-849-09610	Shipping Charges	\$257.09	10029	-5235	Postage	\$72.48
				20642	-5235	Postage	\$69.90
				20908	-5235	Postage	\$53.00
				20500	-5235	Postage	\$36.47
				10001	-5235	Postage	\$25.24
						Vendor Total:	\$257.09
Arthur Clesen, Incorporated	325444	Aquatic Dye	\$257.00	20909	-5530	Grounds Supplies	\$257.00
						Vendor Total:	\$257.00
High PSI LTD	55753	Repair Parts	\$225.40	10033	-5525	Equipment Supplies	\$225.40
						Vendor Total:	\$225.40
Goode & Fresh Pizza Bakery	7/14/17	S & D Camp Pizza Party	\$220.94	20650	-5515	Program Operating Supplies	\$220.94
						Vendor Total:	\$220.94
Chicago Communication Systems, Incorporated	8155	Security Alarm Repair	\$220.00	10032	-5410	Building Repairs	\$220.00
						Vendor Total:	\$220.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Mark Raymond Jr.	6/26/17	2017 PGA Dues Reimbursement	\$220.00	20908	-5204	Dues, Publications & Subscript	\$220.00
Vendor Total:							\$220.00
AVCOA, Inc.	51391	Coffee	\$117.85	20001	-5515	Program Operating Supplies	\$117.85
	51351	Coffee	\$97.26	20003	-5510	Office Supplies	\$97.26
Vendor Total:							\$215.11
Genes Village Towing	09705	Tow Zamboni to Parade Route	\$200.00	20107	-5228	Misc Contractual Services	\$200.00
Vendor Total:							\$200.00
SiteOne Landscape Supply	81331729	Irrigation Parts	\$93.94	10031	-5522	Plumbing/Irrigation	\$93.94
	81083916	Irrigation Supplies	\$77.01	10031	-5522	Plumbing/Irrigation	\$77.01
	81091517	Irrigation Supplies	\$25.75	10031	-5522	Plumbing/Irrigation	\$25.75
	81090833	Return	(\$3.77)	10031	-5522	Plumbing/Irrigation	(\$3.77)
Vendor Total:							\$192.93
Chicago District Golf Association	7/2/17	Handicap Dues	\$190.00	20908	-5221	Program Operating Services	\$190.00
Vendor Total:							\$190.00
AT&T	6/16/17	Velodrome Internet-6/16-7/15	\$102.10	10004	-5241	Voice/Data	\$102.10
	7/16/17	Velodrome Internet-7/16-8/15	\$43.55	10004	-5241	Voice/Data	\$43.55
	7/12/17	Internet-6/13-7/12	\$40.00	10004	-5241	Voice/Data	\$40.00
Vendor Total:							\$185.65
Becker Arena Products Incorporated	1008118	Repair Parts	\$182.82	20631	-5515	Program Operating Supplies	\$182.82
Vendor Total:							\$182.82

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Cobra PUMA Golf, Inc.	G1104447	Merchandise for Resale	\$179.98	21000	-1303	Golf Shop Inventory	\$179.98
						Vendor Total:	\$179.98
Lauren Roman	7/12/17	Reimbursement for PSA Membership	\$95.00	20652	-5204	Dues, Publications & Subscript	\$95.00
	7/13/17	USFS Membership Reimbursement	\$80.00	20652	-5204	Dues, Publications & Subscript	\$80.00
						Vendor Total:	\$175.00
New Pig	22237168-00	Spill Kit-SC Chemical Room	\$174.31	20720	-5520	Building Supplies	\$174.31
						Vendor Total:	\$174.31
Russo's Power Equipment Incorporated	4212682	Repair Parts	\$110.40	20911	-5525	Equipment Supplies	\$110.40
	4208968	Repair Parts	\$41.32	20911	-5525	Equipment Supplies	\$41.32
						Vendor Total:	\$151.72
Commonwealth Edison	7/17/17	1605 Illinois-6/15-7/17	\$76.43	10029	-5243	Electricity	\$76.43
	7/18/17	2490 Dundee-6/16-7/18	\$74.42	20800	-5243	Electricity	\$74.42
						Vendor Total:	\$150.85
A.D. Starr	164817	16" Softballs	\$150.50	20763	-5515	Program Operating Supplies	\$150.50
						Vendor Total:	\$150.50
Foot Stone, Inc.	2017-NPDAGC-01	Restoration Consultation-Anetsberger	\$150.00	20918	-5214	Professional Services	\$150.00
						Vendor Total:	\$150.00
St. Andrews Products Company	0000804943	Ballmarkers	\$148.57	20917	-5515	Program Operating Supplies	\$148.57
						Vendor Total:	\$148.57
Lawson Products, Incorporated	9305011249	Shop Supplies	\$144.23	20911	-5518	Tools/Hardware	\$144.23
						Vendor Total:	\$144.23

Voucher List of Bills Presented for Approval from 07/01/17 to 07/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Idlewood Electric Supply	362969	Electrical Supplies	\$137.94	10032	-5521	Electrical Supplies	\$137.94
						Vendor Total:	\$137.94
Northern Safety Company, Incorporated	902513610	Safety Supplies	\$137.10	20001	-5516	Safety/First Aid	\$68.55
				10003	-5516	Safety/First Aid	\$68.55
						Vendor Total:	\$137.10
Laner Muchin Law Office	519602	Auditors Response Letter	\$135.00	10002	-5214	Professional Services	\$135.00
						Vendor Total:	\$135.00
Jake Vest	7/17/17	Steel Toe Boot Reimbursement	\$118.96	10032	-5516	Safety/First Aid	\$118.96
						Vendor Total:	\$118.96
Jorson & Carlson Co., Incorporated	0488298	Ice Scraper Knives Sharpened	\$39.35	20004	-5223	Equipment Maintenance Services	\$39.35
	0489730	Ice Scraper Knives Sharpened	\$39.35	20004	-5223	Equipment Maintenance Services	\$39.35
	0490242	Ice Scraper Knives Sharpened	\$39.35	20004	-5223	Equipment Maintenance Services	\$39.35
						Vendor Total:	\$118.05
SanSoleil	61723	Merchandise for Resale	\$109.82	21000	-1303	Golf Shop Inventory	\$109.82
						Vendor Total:	\$109.82
Nutoys Leisure Products	46262	Playground Equipment	\$102.88	10032	-5533	Playground Supplies	\$102.88
						Vendor Total:	\$102.88
Clifford-Wald	IN00103623	Paper	\$100.44	20908	-5510	Office Supplies	\$100.44
						Vendor Total:	\$100.44
Animal Quest Entertainment	1797	Deposit for Mother/Son Event in October	\$100.00	20111	-5213	Independent Contractor Service	\$100.00
						Vendor Total:	\$100.00

Voucher List of Bills Presented for Approval from 07/01/17 to 07/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Oakley	9000431254	Merchandise for Resale	\$99.33	21000	-1303	Golf Shop Inventory	\$99.33
						Vendor Total:	\$99.33
Jose Santos	5/29/17	Steel Toe Boot Reimbursement	\$96.74	20909	-5516	Safety/First Aid	\$96.74
						Vendor Total:	\$96.74
Cleveland Golf/Srixon	5163863 SO	Merchandise for Resale	\$96.13	21000	-1303	Golf Shop Inventory	\$96.13
						Vendor Total:	\$96.13
Liz Brannstrom	7/24/17	Mileage Reimbursement-6/19-7/21/17	\$93.63	10001	-5227	Transportation/Mileage Reimb	\$93.63
						Vendor Total:	\$93.63
ReadyRefresh by Nestle	17F0120089131	Bottled Water-SCC	\$51.26	20910	-5560	Miscellaneous Supplies	\$51.26
	07G012341241 3	Bottled Water-Admin	\$40.49	10001	-5560	Miscellaneous Supplies	\$40.49
						Vendor Total:	\$91.75
Custom Built Commercial Fence Corp.	NBKS-1701	Indian Ridge Fix Catch	\$88.64	10032	-5533	Playground Supplies	\$88.64
						Vendor Total:	\$88.64
Personalized Awards	17-1693	Plaques-Coaches Appreciation Night	\$88.21	20007	-5515	Program Operating Supplies	\$88.21
						Vendor Total:	\$88.21
Jodi Joffe	7/10/17	Reimburse NOI Supplies	\$83.62	20640	-5515	Program Operating Supplies	\$83.62
						Vendor Total:	\$83.62
Verizon Wireless	9788982036	GPS-6/11-7/10	\$70.20	10004	-5241	Voice/Data	\$70.20
						Vendor Total:	\$70.20
Bansry Shah	7/24/17	Payroll Replacement Check	\$56.32	10001	-1152	Northbrook Bank - Payroll	\$56.32
						Vendor Total:	\$56.32

Voucher List of Bills Presented for Approval from 07/01/17 to 07/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Airgas USA, LLC	9064013338	Scenery Supplies	\$54.17	20508	-5540	Scenery/Lighting/Prop Supplies	\$54.17
						Vendor Total:	\$54.17
Northeastern Illinois Public Safety Academy	16901	Lockout/Tagout Training	\$45.00	10003	-5203	Training & Education	\$45.00
						Vendor Total:	\$45.00
Daniel Catron	7/20/17	Mileage Reimbursement-7/3	\$43.34	20007	-5227	Transportation/Mileage Reimb	\$43.34
						Vendor Total:	\$43.34
Taylor Witter	7/5/17	Mileage Reimbursement-May-July	\$42.27	20001	-5227	Transportation/Mileage Reimb	\$42.27
						Vendor Total:	\$42.27
AAA Lock And Key	0000031646	Keys for Fuel System	\$41.06	10033	-5535	Fuel Supplies	\$23.08
				20911	-5535	Fuel Supplies	\$17.98
						Vendor Total:	\$41.06
Sunset Food Mart	241762	Youth Cycling Event	\$39.99	20710	-5515	Program Operating Supplies	\$39.99
						Vendor Total:	\$39.99
Barbara Dettman	7/19/17	Mileage Reimbursement-4/1-7/18/17	\$33.50	10002	-5227	Transportation/Mileage Reimb	\$33.50
						Vendor Total:	\$33.50
Waukegan Steel Sales Incorporated	271305	Scenery Supplies	\$27.11	20508	-5540	Scenery/Lighting/Prop Supplies	\$27.11
						Vendor Total:	\$27.11
Theresa King	7/5/17	Reimbursement-Soda for July 4th Parade	\$24.17	20107	-5515	Program Operating Supplies	\$24.17
						Vendor Total:	\$24.17
Ews Welding Supply Inc.	802270	Helium	\$20.70	20001	-5515	Program Operating Supplies	\$20.70
						Vendor Total:	\$20.70

Voucher List of Bills Presented for Approval from 07/01/17 to 07/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Illinois Department of Agriculture	6/28/17	Operator License Fee-R.Schultz	\$15.00	10031	-5204	Dues, Publications & Subscript	\$15.00
Vendor Total:							\$15.00
Sarah Cohen	6/30/17	Reimbursement for Bus Parking Fee	\$15.00	20158	-5221	Program Operating Services	\$15.00
Vendor Total:							\$15.00
INVOICE TOTAL:							\$868,100.42

Refunds

Invoice #	Invoice Description	Refund Amount
1027149	Recreation Refund	\$125.00
1027152	Recreation Refund	\$87.00
1027162	Recreation Refund	\$19.75
1027163	Recreation Refund	\$1,010.00
1027167	Recreation Refund	\$520.00
1027168	Recreation Refund	\$49.00
1031270	Recreation Refund	\$129.00
1031272	Recreation Refund	\$25.00
1031273	Recreation Refund	\$25.00
1031274	Recreation Refund	\$25.00
1031275	Recreation Refund	\$25.00
1031277	Recreation Refund	\$25.00
1034445	Recreation Refund	\$255.00
1034446	Recreation Refund	\$65.00
1034448	Recreation Refund	\$198.00
1034449	Recreation Refund	\$49.00

Voucher List of Bills Presented for Approval from 07/01/17 to 07/31/17

1034450	Recreation Refund	\$90.88
1037659	Recreation Refund	\$25.00
1037660	Recreation Refund	\$75.00
1037661	Recreation Refund	\$175.50
1037662	Recreation Refund	\$70.12
1037663	Recreation Refund	\$15.00
	REFUND TOTAL:	\$3,083.25

Voucher List of Bills Presented for Approval from 07/01/17 to 07/31/17

INVOICE GRAND TOTAL: \$871,183.67

Summary by Fund

Fund	Amount
Corporate	\$291,864.21
Liability Insurance	\$45,351.09
Paving & Lighting	\$423.96
Recreation	\$376,320.33
Repair & Improvements	\$156,730.46
Special Recreation	\$493.62
GRAND TOTAL	\$871,183.67

Voucher List of Bills Presented for Approval from 07/01/17 to 07/31/17

Report Parameters

Beginning Date: 07/01/2017

Ending Date: 07/31/2017



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

MEMORANDUM

To: Administration & Finance Committee
From: Chuck Trongnetpanya, Director of IT and Staff Development
Agenda Item: VII. A. Consider Purchase of TimeClock Plus
Date: August 11, 2017

Staff Recommendation:

Staff recommends approval for the purchase of the Software as a Service (SaaS) product TimeClock Plus by Data Management, Inc. (DMI) in the amount of \$43,596.93.

Background & Analysis:

In 2010, the District experienced tremendous gains in efficient and accurate time & attendance management through moving from a largely paper-based time & attendance tracking system to an automated software solution; TimePro by Commeg Systems. As the District's needs grow, a reevaluation of current processes was necessary. The timing of this reevaluation is, in part, tied to a necessary interface with the District's new accounting software, Incode. Following extensive review, it has been determined that the current TimePro software no longer adequately meets the needs of the District and will cause a hindrance in making continuous strides toward increased efficiency and productivity.

DMI, the creators of TimeClock Plus, is a recognized leader in time & attendance and employee labor management technology. TimeClock Plus has a significant presence in the education and municipality sectors and is quickly become a leading solution in public sector organizations. TimeClock Plus is best suited to meet the complex needs of managing employee time. Key features of TimeClock Plus are as follows:

- It offers an easy-to-use platform and streamlined appearance for administrators and end-users.
- The software is customizable and can meet the unique requirements of the District's varied employee population.
- It offers a premium feature set to include mobile applications, clock-in features with geo fence technology, Affordable Care Act (ACA) compliance tracking, and Illinois exempt time-tracking.
- It is a SaaS-based solution residing within the Cloud, which aligns with IT's overall strategic direction to create greater accessibility, reduction of premise-based infrastructure, and the ability to scale up or down without large capital outlays post-implementation.

Explanation:

1. Budgeted Cost: \$55,000
2. Budget Source: 2017 – 2018 Computer Software Upgrade
3. Legal Requirement: None

Draft Motion:

The Administration and Finance Committee Chair moves to approve the purchase of the Software as a Service (SaaS) product TimeClock Plus by Data Management, Inc. in the amount of \$43,596.93 to the full Board for approval.

Pc: Molly Hamer, Executive Director