



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

## Administration and Finance Committee Meeting

January 16, 2017

6pm

Joe Doud Administration Building, 545 Academy Drive

### AGENDA

- I. Call to Order – Chair Slepicka; Members Simon and Ziering
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
  - o Minutes of November 14, 2016
  - o Closed Session Minutes of November 14, 2016
- IV. Voucher Review
  - o November and December 2016
- V. Audit Topics
- VI. Unfinished Business
- VII. New Business
  - A. Consider Amendment to Bus Transportation Services Contract for Fiscal Year 2016-17
- VIII. Informational Items/Verbal Updates
  - A. Local Government Travel Expense Control Act
- IX. Next Meeting – Week of February 13, 2017 at 6:15pm or immediately following the Parks and Properties Committee Meeting, Joe Doud Administration Building
- X. Adjournment

Copies to: Park Board, Attorney, Directors, All Staff and Park District Facilities, Northbrook Star, Village of Northbrook,  
Posted on Park District Website: [nbparks.org](http://nbparks.org)

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



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# MEMORANDUM

**To:** Administration and Finance Committee  
**From:** Mindy Munn, Finance Director  
**Agenda Item:** IV. Consider November and December 2016 Vouchers  
**Date:** January 13, 2017

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Please contact me with any questions regarding the November and December 2016 Vouchers.

**Draft Motion:**

The Administration and Finance Committee Chair moves to approve the November and December 2016 Vouchers in the amount of \$2,922,175.29 to the full Board for approval.

**Pc:** Molly Hamer, Executive Director

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Stucky Construction Co.	16009-3	SC Pool Renovation	\$266,983.20	63000	-5825	Park Amenities	\$266,983.20
	16009-2	Pool Renovation	\$181,401.30	63000	-5825	Park Amenities	\$181,401.30
<b>Vendor Total:</b>							\$448,384.50
ENCAP, INC.	2650	SCC Shoreline Stabilization	\$168,240.70	63400	-5870	Land Improvements	\$168,240.70
	<b>Vendor Total:</b>						
Clauss Brothers, Inc.	25053	Memorial Park Renovation	\$51,826.50	63000	-5870	Land Improvements	\$51,826.50
	24995	Indian Ridge Bocce Court	\$38,641.50	63000	-5870	Land Improvements	\$38,641.50
	24997	Memorial Park Renovation	\$17,051.41	63000	-5870	Land Improvements	\$17,051.41
	25052	Indian Ridge Bocce Ball Courts	\$44,040.96	63000	-5870	Land Improvements	\$39,690.96
				47000	-5825	Park Amenities	\$4,350.00
<b>Vendor Total:</b>							\$151,560.37
Lenny Hoffman Excavating, Inc.	16-1442	Pool Renovation	\$94,180.50	63000	-5825	Park Amenities	\$94,180.50
	16-1441	Utility Demolition	\$29,745.00	63000	-5825	Park Amenities	\$29,745.00
<b>Vendor Total:</b>							\$123,925.50
Mechanical	50957	SC Pool Renovation	\$59,404.23	63000	-5825	Park Amenities	\$59,404.23
	50728	Pool Renovation	\$40,661.01	63000	-5825	Park Amenities	\$40,661.01
<b>Vendor Total:</b>							\$100,065.24
Shoreline Electric Co., Inc.	4248	SC Pool Renovation	\$47,700.00	63000	-5825	Park Amenities	\$47,700.00
	4243	Pool Renovation	\$22,500.00	63000	-5825	Park Amenities	\$22,500.00
<b>Vendor Total:</b>							\$70,200.00
BOA - P CARD	TXN00014584	CDW GOVERNMENT	\$8,065.82	63000	-5815	Administrative Projects	\$8,065.82

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00014303	"WORLDAPP, INC"	\$5,845.00	63000	-5815	Administrative Projects	\$5,845.00
	TXN00014369	THELINEUPSTORE.COM	\$4,651.73	20652	-5221	Program Operating Services	\$4,651.73
	TXN00014428	CDW GOVERNMENT	\$2,145.76	63000	-5815	Administrative Projects	\$2,145.76
	TXN00014308	FRANKLIN PARK ICE AREN	\$2,048.75	20652	-5251	Facility Rental	\$2,048.75
	TXN00014339	THELINEUPSTORE.COM	\$2,000.00	20652	-5221	Program Operating Services	\$2,000.00
	TXN00014272	ILLINOIS ASSOC OF PARK DI	\$1,146.00	10003	-5203	Training & Education	\$1,146.00
	TXN00014498	RINK SIDE SPORTS FAM	\$1,066.00	20173	-5221	Program Operating Services	\$1,066.00
	TXN00014283	SOCCER MAGIC	\$1,055.96	20008	-5515	Program Operating Supplies	\$1,055.96
	TXN00014314	FMNH - FIELD MUSEUM	\$1,037.00	20170	-5221	Program Operating Services	\$1,037.00
	TXN00014472	"RONS SKATE SHOP, INC"	\$935.00	20652	-5515	Program Operating Supplies	\$935.00
	TXN00014606	MUSEUM OF SCIENCE & IN	\$921.75	20170	-5221	Program Operating Services	\$921.75
	TXN00014602	LANDSCAPE LIGHTING WORLD	\$871.11	63000	-5870	Land Improvements	\$871.11
	TXN00014427	SANSPOT	\$863.74	63000	-5815	Administrative Projects	\$863.74
	TXN00014611	ESRI	\$800.00	10004	-5216	Software Contracts	\$800.00
	TXN00014532	AMERICAS ACTION TERRITORY	\$797.58	20175	-5221	Program Operating Services	\$797.58
	TXN00014317	HILTON HOTELS ST LOUIS	\$794.67	10003	-5201	Conferences & Seminars Staff	\$794.67
	TXN00014330	"GENESIS TECHNOLOGIES,"	\$747.64	20001	-5234	Printing	\$747.64
	TXN00014229	HASTY AWARDS	\$734.90	20744	-5515	Program Operating Supplies	\$734.90
	TXN00014633	LEAGUE OF CHICAGO THEATRE	\$720.00	20500	-5204	Dues, Publications & Subscript	\$720.00
	TXN00014265	MICROSOFT - 36 SCHAUMBUR	\$651.14	63000	-5815	Administrative Projects	\$651.14

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00014600	IDENTISYS INC.	\$648.52	10004	-5234	Printing	\$648.52
	TXN00014235	ALL SEASONS APPLE	\$620.00	20170	-5221	Program Operating Services	\$620.00
	TXN00014359	PIANO SHOWCASE/WWW.VANDAK	\$613.45	20500	-5515	Program Operating Supplies	\$613.45
	TXN00014325	HILTON HOTELS ST LOUIS	\$559.88	10003	-5201	Conferences & Seminars Staff	\$559.88
	TXN00014266	"GENESIS TECHNOLOGIES,"	\$552.67	20450	-5234	Printing	\$552.67
	TXN00014307	HILTON HOTELS ST LOUIS	\$506.10	10003	-5201	Conferences & Seminars Staff	\$506.10
	TXN00014429	BEST BUY MHT 00011650	\$493.83	10004	-5511	I/O Devices	\$493.83
	TXN00014576	WWW.SALLYBEAUTY.COM 9689	\$489.28	20652	-5515	Program Operating Supplies	\$489.28
	TXN00014310	HILTON HOTELS ST LOUIS	\$479.90	10003	-5201	Conferences & Seminars Staff	\$479.90
	TXN00014448	"MORPHE, INC"	\$445.40	20652	-5515	Program Operating Supplies	\$445.40
	TXN00014608	PANERA BREAD # 601763	\$421.61	20454	-5221	Program Operating Services	\$421.61
	TXN00014449	"MORPHE, INC"	\$399.60	20652	-5515	Program Operating Supplies	\$399.60
	TXN00014501	CASINO ROYALE HOTEL	\$394.78	10003	-5201	Conferences & Seminars Staff	\$394.78
	TXN00014398	ACT LibertyvilleREC	\$376.00	20178	-5221	Program Operating Services	\$376.00
	TXN00014244	STARFISHAQUA-F28E228T1	\$375.00	20721	-5203	Training & Education	\$375.00
	TXN00014331	802BRUNSWICKS BUFFALO GRO	\$362.76	20170	-5221	Program Operating Services	\$362.76
	TXN00014389	ACT LibertyvilleREC	\$360.00	20176	-5221	Program Operating Services	\$360.00
	TXN00014510	ULTA.COM	\$351.98	20652	-5515	Program Operating Supplies	\$351.98
	TXN00014514	ULTA.COM	\$351.98	20652	-5515	Program Operating Supplies	\$351.98
	TXN00014365	"GENESIS TECHNOLOGIES,"	\$349.89	20500	-5234	Printing	\$349.89

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BOA - P CARD	TXN00014341	MILLERS MPIX	\$338.49	30000	-5515	Program Operating Supplies	\$338.49
	TXN00014375	PODS #26	\$338.00	63000	-5825	Park Amenities	\$338.00
	TXN00014483	ULTA.COM	\$310.02	20652	-5515	Program Operating Supplies	\$310.02
	TXN00014491	ULTA.COM	\$310.02	20652	-5515	Program Operating Supplies	\$310.02
	TXN00014338	Discount School Supply	\$294.94	20200	-5515	Program Operating Supplies	\$294.94
	TXN00014463	DRI TechSmith	\$290.86	10004	-5216	Software Contracts	\$290.86
	TXN00014394	BZOO-EDUCATION	\$283.50	20170	-5221	Program Operating Services	\$283.50
	TXN00014464	POTBELLY #159	\$272.27	20000	-5232	Public Relations	\$272.27
	TXN00014565	CDW GOVERNMENT	\$261.99	63000	-5815	Administrative Projects	\$261.99
	TXN00014443	COMCAST CHICAGO	\$254.85	10004	-5241	Voice/Data	\$254.85
	TXN00014368	ULTA.COM	\$251.61	20652	-5515	Program Operating Supplies	\$251.61
	TXN00014371	ULTA.COM	\$251.61	20652	-5515	Program Operating Supplies	\$251.61
	TXN00014452	EARTHLINK BUSINESS	\$238.12	10004	-5241	Voice/Data	\$238.12
	TXN00014454	EARTHLINK BUSINESS	\$238.12	10004	-5241	Voice/Data	\$238.12
	TXN00014328	MARRIOTT ST.LOUISGRAND	\$236.67	10003	-5201	Conferences & Seminars Staff	\$236.67
	TXN00014324	J.F. SANFILIPPO'S ITALIAN	\$225.79	10003	-5201	Conferences & Seminars Staff	\$225.79
	TXN00014426	DEERFIELD GOLF CLUB	\$224.00	20915	-5515	Program Operating Supplies	\$224.00
	TXN00014549	HILTON HOTELS CHICAGO	\$210.15	10001	-5202	Board Conference/Events	\$210.15
	TXN00014553	HILTON HOTELS CHICAGO	\$210.15	10003	-5201	Conferences & Seminars Staff	\$210.15
	TXN00014560	HILTON HOTELS CHICAGO	\$210.15	10001	-5202	Board Conference/Events	\$210.15

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BOA - P CARD	TXN00014561	HILTON HOTELS CHICAGO	\$210.15	10001	-5202	Board Conference/Events	\$210.15
	TXN00014570	HILTON HOTELS CHICAGO	\$210.15	10001	-5202	Board Conference/Events	\$210.15
	TXN00014292	CTC CONSTANTCONTACT.COM	\$207.19	10004	-5216	Software Contracts	\$207.19
	TXN00014276	SOCCER MAGIC	\$204.00	20008	-5515	Program Operating Supplies	\$204.00
	TXN00014297	PDRMA	\$199.00	10003	-5203	Training & Education	\$199.00
	TXN00014554	ADOBE ACROPRO SUBS	\$191.12	10004	-5216	Software Contracts	\$191.12
	TXN00014403	SOCIETY FOR HUMAN RESOURC	\$190.00	10003	-5214	Professional Services	\$190.00
	TXN00014557	HILTON HOTELS CHICAGO	\$186.67	10003	-5201	Conferences & Seminars Staff	\$186.67
	TXN00014558	HILTON HOTELS CHICAGO	\$186.67	10003	-5201	Conferences & Seminars Staff	\$186.67
	TXN00014559	HILTON HOTELS CHICAGO	\$186.67	10003	-5201	Conferences & Seminars Staff	\$186.67
	TXN00014621	WALMART.COM 8009666546	\$184.97	20507	-5540	Scenery/Lighting/Prop Supplies	\$184.97
	TXN00014493	LOWES #02728	\$182.98	10004	-5511	I/O Devices	\$182.98
	TXN00014519	UNITED 0162322496375	\$176.20	20652	-5221	Program Operating Services	\$176.20
	TXN00014527	UNITED 0162322496374	\$176.20	20652	-5221	Program Operating Services	\$176.20
	TXN00014543	UNITED 0162322496376	\$176.20	20652	-5221	Program Operating Services	\$176.20
	TXN00014477	GIH GLOBALINDUSTRIALEQ	\$175.23	20910	-5521	Electrical Supplies	\$175.23
	TXN00014629	INTL SOC ARBORICULTURE	\$175.00	10031	-5204	Dues, Publications & Subscript	\$175.00
	TXN00014238	WAL-MART #3725	\$160.76	20178	-5515	Program Operating Supplies	\$160.76
	TXN00014435	GRANITE CITY F&B #037	\$160.73	20000	-5232	Public Relations	\$160.73
	TXN00014550	AMAZON MKTPLACE PMTS	\$160.55	20767	-5515	Program Operating Supplies	\$160.55

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00014551	AMAZON MKTPLACE PMTS	\$160.55	20767	-5515	Program Operating Supplies	\$160.55
	TXN00014347	GEORGE PATTON ASSOCIAT	\$159.88	20003	-5561	Furn & Fix < 10K	\$159.88
	TXN00014574	AMAZON MKTPLACE PMTS	\$157.90	63000	-5815	Administrative Projects	\$157.90
	TXN00014410	COMCAST CHICAGO	\$157.83	10004	-5241	Voice/Data	\$157.83
	TXN00014337	WINNETKA GOLF CLUB	\$150.00	20915	-5515	Program Operating Supplies	\$150.00
	TXN00014287	COMCAST CHICAGO	\$149.85	10004	-5241	Voice/Data	\$149.85
	TXN00014420	ULTA.COM	\$146.29	20652	-5515	Program Operating Supplies	\$146.29
	TXN00014631	SN NLFSC	\$145.55	20652	-5221	Program Operating Services	\$145.55
	TXN00014234	LOWES #02728	\$143.68	10004	-5511	I/O Devices	\$143.68
	TXN00014485	HILTON HOTELS CHICAGO	\$139.71	10003	-5201	Conferences & Seminars Staff	\$139.71
	TXN00014490	HILTON HOTELS CHICAGO	\$139.71	10003	-5201	Conferences & Seminars Staff	\$139.71
	TXN00014500	HILTON HOTELS CHICAGO	\$139.71	10003	-5201	Conferences & Seminars Staff	\$139.71
	TXN00014502	HILTON HOTELS CHICAGO	\$139.71	10003	-5201	Conferences & Seminars Staff	\$139.71
	TXN00014505	HILTON HOTELS CHICAGO	\$139.71	10003	-5201	Conferences & Seminars Staff	\$139.71
	TXN00014522	HILTON HOTELS CHICAGO	\$139.71	10003	-5201	Conferences & Seminars Staff	\$139.71
	TXN00014524	HILTON HOTELS CHICAGO	\$139.71	10003	-5201	Conferences & Seminars Staff	\$139.71
	TXN00014525	HILTON HOTELS CHICAGO	\$139.71	10003	-5201	Conferences & Seminars Staff	\$139.71
	TXN00014538	HILTON HOTELS CHICAGO	\$139.71	10003	-5201	Conferences & Seminars Staff	\$139.71
	TXN00014541	HILTON HOTELS CHICAGO	\$139.71	10003	-5201	Conferences & Seminars Staff	\$139.71
	TXN00014552	HILTON HOTELS CHICAGO	\$139.71	10003	-5201	Conferences & Seminars Staff	\$139.71



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BOA - P CARD	TXN00014566	HILTON HOTELS CHICAGO	\$139.71	10003	-5201	Conferences & Seminars Staff	\$139.71
	TXN00014567	HILTON HOTELS CHICAGO	\$139.71	10003	-5201	Conferences & Seminars Staff	\$139.71
	TXN00014572	HILTON HOTELS CHICAGO	\$139.71	10003	-5201	Conferences & Seminars Staff	\$139.71
	TXN00014573	HILTON HOTELS CHICAGO	\$139.71	10003	-5201	Conferences & Seminars Staff	\$139.71
	TXN00014575	HILTON HOTELS CHICAGO	\$139.71	10003	-5201	Conferences & Seminars Staff	\$139.71
	TXN00014619	HILTON HOTELS CHICAGO	\$139.71	10001	-5202	Board Conference/Events	\$139.71
	TXN00014304	AMAZON MKTPLACE PMTS	\$137.99	63000	-5815	Administrative Projects	\$137.99
	TXN00014580	AMAZON MKTPLACE PMTS	\$137.90	20507	-5545	Costume Supplies	\$137.90
	TXN00014295	TARGET 00011676	\$135.97	20652	-5515	Program Operating Supplies	\$135.97
	TXN00014370	Amazon.com	\$132.08	20915	-5515	Program Operating Supplies	\$132.08
	TXN00014581	ILLINOIS ASSOC OF PARK DI	\$130.50	10001	-5560	Miscellaneous Supplies	\$130.50
	TXN00014509	ULTA.COM	\$128.96	20652	-5515	Program Operating Supplies	\$128.96
	TXN00014231	BEST BUY MHT 00011650	\$127.53	10004	-5511	I/O Devices	\$127.53
	TXN00014461	RUNCO OFFICE SUPPLIES	\$123.71	10001	-5510	Office Supplies	\$123.71
	TXN00014508	HIGHLAND PARK COUNTRY CLU	\$120.00	20915	-5515	Program Operating Supplies	\$120.00
	TXN00014458	SEPHORA.COM	\$116.88	20652	-5515	Program Operating Supplies	\$116.88
	TXN00014465	SEPHORA.COM	\$116.88	20652	-5515	Program Operating Supplies	\$116.88
	TXN00014306	AMAZON MKTPLACE PMTS	\$109.90	63000	-5815	Administrative Projects	\$109.90
	TXN00014588	COMCAST CHICAGO	\$109.85	10004	-5241	Voice/Data	\$109.85
	TXN00014601	COMCAST CHICAGO	\$109.85	10004	-5241	Voice/Data	\$109.85

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BOA - P CARD	TXN00014612	COMCAST CHICAGO	\$109.85	10004	-5241	Voice/Data	\$109.85
	TXN00014402	RUNCO OFFICE SUPPLIES	\$555.70	20908	-5510	Office Supplies	\$131.96
				10001	-5510	Office Supplies	\$109.82
				30000	-5510	Office Supplies	\$86.82
				20007	-5510	Office Supplies	\$66.76
				20003	-5510	Office Supplies	\$50.58
				20500	-5520	Building Supplies	\$49.98
				20001	-5510	Office Supplies	\$38.78
				30000	-5525	Equipment Supplies	\$21.00
	TXN00014290	WM SUPERCENTER #1735	\$107.32	20175	-5515	Program Operating Supplies	\$107.32
	TXN00014278	WAL-MART #5276	\$106.74	20173	-5515	Program Operating Supplies	\$106.74
	TXN00014350	POTBELLY #8	\$105.89	10001	-5512	Meeting Expense	\$105.89
	TXN00014377	COOPER'S HAWK WHEELING	\$100.00	20454	-5515	Program Operating Supplies	\$100.00
	TXN00014366	AMAZON.COM AMZN.COM/BILL	\$99.06	20915	-5515	Program Operating Supplies	\$99.06
	TXN00014531	RUNCO OFFICE SUPPLIES	\$96.59	10001	-5510	Office Supplies	\$96.59
	TXN00014478	ABI	\$90.89	10033	-5525	Equipment Supplies	\$90.89
	TXN00014596	TARGET 00013854	\$90.27	20175	-5515	Program Operating Supplies	\$90.27
	TXN00014604	NORTHBROOK CHAMBER	\$90.00	10001	-5232	Public Relations	\$90.00
	TXN00014302	TELEFLORACOM PICKS RCV	\$88.94	10003	-5232	Public Relations	\$88.94
	TXN00014529	UNITED 0167821193763	\$88.10	20652	-5221	Program Operating Services	\$88.10
	TXN00014240	ELECTRIC MOTOR WAREHOUSE	\$87.74	10032	-5524	HVAC	\$87.74

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00014418	Amazon.com	\$86.13	20652	-5515	Program Operating Supplies	\$86.13
	TXN00014587	AMAZON MKTPLACE PMTS	\$84.99	20507	-5540	Scenery/Lighting/Prop Supplies	\$84.99
	TXN00014417	Amazon.com	\$84.72	20652	-5515	Program Operating Supplies	\$84.72
	TXN00014407	CONTAINERSTORE.COM	\$82.04	20652	-5515	Program Operating Supplies	\$82.04
	TXN00014480	US FIGURE SKATING	\$80.00	20652	-5515	Program Operating Supplies	\$80.00
	TXN00014492	US FIGURE SKATING	\$80.00	20652	-5515	Program Operating Supplies	\$80.00
	TXN00014537	US FIGURE SKATING	\$80.00	20652	-5515	Program Operating Supplies	\$80.00
	TXN00014515	AMAZON MKTPLACE PMTS	\$79.96	20652	-5515	Program Operating Supplies	\$79.96
	TXN00014245	USPS 16106800833303975	\$78.25	20652	-5221	Program Operating Services	\$78.25
	TXN00014495	Dropbox XWFC6F68F2NR	\$75.00	10004	-5216	Software Contracts	\$75.00
	TXN00014457	WM SUPERCENTER #4405	\$74.52	20175	-5515	Program Operating Supplies	\$74.52
	TXN00014577	WM SUPERCENTER #1735	\$74.29	20507	-5545	Costume Supplies	\$74.29
	TXN00014578	ROBERT BROOKE & ASSOCIAT	\$74.07	20015	-5560	Miscellaneous Supplies	\$74.07
	TXN00014242	JEWEL #3519	\$73.15	20203	-5515	Program Operating Supplies	\$73.15
	TXN00014430	JEWEL #3519	\$71.44	10001	-5512	Meeting Expense	\$71.44
	TXN00014326	ULTA #97	\$70.36	20652	-5515	Program Operating Supplies	\$70.36
	TXN00014547	MEDIC FIRST AID INTL INC	\$70.00	10003	-5516	Safety/First Aid	\$70.00
	TXN00014351	JO-ANN STORE #2113	\$66.22	20505	-5545	Costume Supplies	\$66.22
	TXN00014528	JOANN FABRIC #0957	\$64.76	20175	-5515	Program Operating Supplies	\$64.76
	TXN00014474	JEWEL #3519	\$63.10	20211	-5515	Program Operating Supplies	\$63.10

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00014506	JETBLUE 2792162092844	\$63.10	20652	-5221	Program Operating Services	\$63.10
	TXN00014236	WM SUPERCENTER #1735	\$62.25	20505	-5545	Costume Supplies	\$62.25
	TXN00014536	TRAVEL INSURANCE POLICY	\$60.39	20652	-5221	Program Operating Services	\$60.39
	TXN00014263	JOSHS HOT DOGS	\$60.00	20454	-5221	Program Operating Services	\$60.00
	TXN00014476	MEETUP	\$59.94	20003	-5223	Equipment Maintenance Services	\$59.94
	TXN00014481	MARIANOS 00085324	\$59.20	20202	-5515	Program Operating Supplies	\$59.20
	TXN00014421	JEWEL #3519	\$58.12	20211	-5515	Program Operating Supplies	\$58.12
	TXN00014618	JEWEL #3519	\$57.39	20211	-5515	Program Operating Supplies	\$57.39
	TXN00014540	AMAZON MKTPLACE PMTS	\$56.80	20652	-5515	Program Operating Supplies	\$56.80
	TXN00014451	AMAZON MKTPLACE PMTS	\$56.33	20507	-5545	Costume Supplies	\$56.33
	TXN00014489	JEWEL #3519	\$55.88	20211	-5515	Program Operating Supplies	\$55.88
	TXN00014533	SCHOLASTIC BOOK FAIRS R15	\$54.97	20175	-5515	Program Operating Supplies	\$54.97
	TXN00014355	FUN EXPRESS	\$54.67	20400	-5515	Program Operating Supplies	\$54.67
	TXN00014399	AMAZON.COM AMZN.COM/BILL	\$54.00	20652	-5515	Program Operating Supplies	\$54.00
	TXN00014349	CROWN AWARDS INC	\$53.97	20176	-5515	Program Operating Supplies	\$53.97
	TXN00014432	SSI SCHOOL SPECIALTY	\$51.88	20178	-5515	Program Operating Supplies	\$51.88
	TXN00014296	INTERMATIC INCORPORATE	\$51.84	10032	-5521	Electrical Supplies	\$51.84
	TXN00014319	RUNCO OFFICE SUPPLIES	\$108.42	20001	-5510	Office Supplies	\$57.96
				10001	-5510	Office Supplies	\$50.46
	TXN00014277	PARTY TIME PALACE	\$50.00	20170	-5221	Program Operating Services	\$50.00

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00014281	PARTY TIME PALACE	\$50.00	20170	-5221	Program Operating Services	\$50.00
	TXN00014282	ACT SchaumburgPkDis	\$50.00	20170	-5221	Program Operating Services	\$50.00
	TXN00014348	ACT SchaumburgPkDis	\$50.00	20170	-5221	Program Operating Services	\$50.00
	TXN00014361	MACY S EAST #227	\$50.00	20454	-5515	Program Operating Supplies	\$50.00
	TXN00014623	RUNCO OFFICE SUPPLIES	\$49.37	10029	-5510	Office Supplies	\$49.37
	TXN00014401	"STK SHUTTERSTOCK, INC."	\$49.00	30000	-5515	Program Operating Supplies	\$49.00
	TXN00014246	AMAZON MKTPLACE PMTS	\$48.99	20911	-5560	Miscellaneous Supplies	\$48.99
	TXN00014386	Amazon.com	\$48.99	20652	-5515	Program Operating Supplies	\$48.99
	TXN00014243	PALOS SPORTS	\$48.45	20767	-5515	Program Operating Supplies	\$48.45
	TXN00014436	DISPLAYFAKE FOODS.COM	\$48.19	20505	-5540	Scenery/Lighting/Prop Supplies	\$48.19
	TXN00014315	"SUGARFIRE DOWNTOWN, LLC"	\$47.85	10003	-5201	Conferences & Seminars Staff	\$47.85
	TXN00014360	EVES HALLMARK	\$47.60	20465	-5515	Program Operating Supplies	\$47.60
	TXN00014336	TARGET 00011676	\$45.57	20177	-5515	Program Operating Supplies	\$45.57
	TXN00014230	FIVE BELOW 705	\$45.00	20177	-5515	Program Operating Supplies	\$45.00
	TXN00014470	TARGET 00011676	\$44.77	20176	-5515	Program Operating Supplies	\$44.77
	TXN00014437	AMAZON MKTPLACE PMTS	\$44.30	20507	-5545	Costume Supplies	\$44.30
	TXN00014251	OVER / UNDER BAR	\$43.81	10003	-5201	Conferences & Seminars Staff	\$43.81
	TXN00014628	GFS STORE #1917	\$43.63	20178	-5515	Program Operating Supplies	\$43.63
	TXN00014305	MARRIOTT HOTELS F/B	\$43.02	10003	-5201	Conferences & Seminars Staff	\$43.02
	TXN00014388	AMAZON.COM AMZN.COM/BILL	\$42.60	20652	-5515	Program Operating Supplies	\$42.60

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00014530	AMAZON MKTPLACE PMTS	\$40.46	20507	-5545	Costume Supplies	\$40.46
	TXN00014447	AMAZON MKTPLACE PMTS	\$40.12	20507	-5545	Costume Supplies	\$40.12
	TXN00014342	BEST BUY MHT 00006478	\$39.99	20899	-5562	Equipment < 10K	\$39.99
	TXN00014589	RUNCO OFFICE SUPPLIES	\$39.99	10001	-5510	Office Supplies	\$39.99
	TXN00014385	WALGREENS #12584	\$39.98	20173	-5221	Program Operating Services	\$39.98
	TXN00014469	CONTAINERSTORENORTHBRO	\$39.90	20652	-5515	Program Operating Supplies	\$39.90
	TXN00014425	AMAZON MKTPLACE PMTS	\$39.79	20507	-5545	Costume Supplies	\$39.79
	TXN00014511	AMAZON MKTPLACE PMTS	\$39.75	20652	-5515	Program Operating Supplies	\$39.75
	TXN00014367	AMAZON.COM AMZN.COM/BILL	\$39.05	20514	-5515	Program Operating Supplies	\$39.05
	TXN00014318	STAPLES 00116616	\$38.99	20177	-5515	Program Operating Supplies	\$38.99
	TXN00014613	TARGET 00011676	\$38.64	20177	-5515	Program Operating Supplies	\$38.64
	TXN00014431	AMAZON MKTPLACE PMTS	\$38.48	20507	-5545	Costume Supplies	\$38.48
	TXN00014438	JEWEL #3519	\$38.46	20908	-5515	Program Operating Supplies	\$38.46
	TXN00014264	GFS STORE #1917	\$38.02	20178	-5515	Program Operating Supplies	\$38.02
	TXN00014593	DOLLAR TREE	\$38.00	20454	-5515	Program Operating Supplies	\$38.00
	TXN00014309	ULTA #145	\$37.92	20652	-5515	Program Operating Supplies	\$37.92
	TXN00014471	TRATTORIA REGGIANO	\$37.80	10003	-5201	Conferences & Seminars Staff	\$37.80
	TXN00014523	JOSHS HOT DOGS	\$37.43	20200	-5515	Program Operating Supplies	\$37.43
	TXN00014518	SPEEDWAY 07504 190	\$36.00	20175	-5515	Program Operating Supplies	\$36.00
	TXN00014513	AMAZON MKTPLACE PMTS	\$35.94	20652	-5515	Program Operating Supplies	\$35.94

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00014499	PARIS LE ST LOUIS CAFE	\$35.88	10003	-5201	Conferences & Seminars Staff	\$35.88
	TXN00014488	AMAZON MKTPLACE PMTS	\$35.54	20507	-5545	Costume Supplies	\$35.54
	TXN00014517	THE FIRESIDE THEATRE	\$35.00	20452	-5221	Program Operating Services	\$35.00
	TXN00014564	AMAZON MKTPLACE PMTS	\$34.49	20652	-5515	Program Operating Supplies	\$34.49
	TXN00014569	GOODWILL RETAIL #091	\$34.41	20507	-5545	Costume Supplies	\$34.41
	TXN00014579	HOBBY-LOBBY #0195	\$33.51	20177	-5515	Program Operating Supplies	\$33.51
	TXN00014459	AMAZON MKTPLACE PMTS	\$33.49	20507	-5545	Costume Supplies	\$33.49
	TXN00014286	VERIZON WRLS M0198-01	\$32.98	10004	-5511	I/O Devices	\$32.98
	TXN00014313	Flannery's Pub	\$32.00	10003	-5201	Conferences & Seminars Staff	\$32.00
	TXN00014256	JO-ANN STORE #2113	\$31.96	20505	-5540	Scenery/Lighting/Prop Supplies	\$31.96
	TXN00014526	JEWEL #3484	\$31.90	20178	-5515	Program Operating Supplies	\$31.90
	TXN00014546	R G DAVIS REZNOR PART	\$31.84	10032	-5524	HVAC	\$31.84
	TXN00014357	BZOO-ADMISSION/PARKING	\$30.00	20175	-5221	Program Operating Services	\$30.00
	TXN00014473	BIG LOTS STORES - #4362	\$30.00	20175	-5515	Program Operating Supplies	\$30.00
	TXN00014634	WALGREENS #2528	\$30.00	20633	-5515	Program Operating Supplies	\$30.00
	TXN00014299	HOBBY-LOBBY #0195	\$29.94	20177	-5515	Program Operating Supplies	\$29.94
	TXN00014638	WAL-MART #1735	\$29.76	20173	-5515	Program Operating Supplies	\$29.76
	TXN00014450	AMAZON MKTPLACE PMTS	\$29.75	20507	-5545	Costume Supplies	\$29.75
	TXN00014268	BC.BASECAMP 3 3542246	\$29.00	20500	-5221	Program Operating Services	\$29.00
	TXN00014466	AMAZON MKTPLACE PMTS	\$28.64	20507	-5545	Costume Supplies	\$28.64

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00014563	THE SALVATION ARMY # 0218	\$28.50	20507	-5545	Costume Supplies	\$28.50
	TXN00014487	HARRAH'S MONORAIL	\$28.00	10003	-5201	Conferences & Seminars Staff	\$28.00
	TXN00014250	CDW GOVERNMENT	\$27.91	10004	-5511	I/O Devices	\$27.91
	TXN00014607	JEWEL #3519	\$27.29	20003	-5515	Program Operating Supplies	\$27.29
	TXN00014512	JEWEL #3519	\$27.00	20400	-5515	Program Operating Supplies	\$27.00
	TXN00014446	AMAZON MKTPLACE PMTS	\$26.99	20507	-5545	Costume Supplies	\$26.99
	TXN00014327	MICHAELS STORES 2037	\$26.97	20505	-5540	Scenery/Lighting/Prop Supplies	\$26.97
	TXN00014280	JEWEL #3519	\$26.50	20201	-5515	Program Operating Supplies	\$26.50
	TXN00014440	AMAZON MKTPLACE PMTS	\$26.13	20507	-5545	Costume Supplies	\$26.13
	TXN00014379	Message Media	\$25.00	10004	-5216	Software Contracts	\$25.00
	TXN00014391	LA VIE NAILS	\$25.00	20454	-5515	Program Operating Supplies	\$25.00
	TXN00014415	NAILS BY DESIGN AND SPA	\$25.00	20454	-5515	Program Operating Supplies	\$25.00
	TXN00014444	PAYPAL CHARMMDFOUN	\$25.00	10003	-5203	Training & Education	\$25.00
	TXN00014383	TARGET 00008334	\$24.95	20652	-5515	Program Operating Supplies	\$24.95
	TXN00014583	CDW GOVERNMENT	\$24.77	10004	-5511	I/O Devices	\$24.77
	TXN00014467	AMAZON MKTPLACE PMTS	\$23.97	20507	-5545	Costume Supplies	\$23.97
	TXN00014591	MICHAELS STORES 2037	\$23.77	20201	-5515	Program Operating Supplies	\$23.77
	TXN00014479	NOODLE ASIA	\$23.65	10003	-5201	Conferences & Seminars Staff	\$23.65
	TXN00014288	LAS VEGAS SUPERSHUTTLE	\$23.60	10003	-5201	Conferences & Seminars Staff	\$23.60
	TXN00014378	AMAZON.COM AMZN.COM/BILL	\$23.43	20652	-5515	Program Operating Supplies	\$23.43



# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00014270	MENARDS GLENDALE HEIGHTS	\$23.30	20505	-5540	Scenery/Lighting/Prop Supplies	\$23.30
	TXN00014521	TRAVEL INSURANCE POLICY	\$22.75	20652	-5221	Program Operating Services	\$22.75
	TXN00014571	AMAZON MKTPLACE PMTS	\$22.42	20507	-5545	Costume Supplies	\$22.42
	TXN00014503	HOBBY-LOBBY #0195	\$22.11	20177	-5515	Program Operating Supplies	\$22.11
	TXN00014248	JEWEL #3519	\$22.08	20211	-5515	Program Operating Supplies	\$22.08
	TXN00014610	NCSI BACKGROUND SCREEN	\$21.25	20652	-5221	Program Operating Services	\$21.25
	TXN00014332	HILTON ST LOUIS FB	\$21.00	10003	-5201	Conferences & Seminars Staff	\$21.00
	TXN00014585	AMAZON MKTPLACE PMTS	\$21.00	20507	-5545	Costume Supplies	\$21.00
	TXN00014636	DOLLAR TREE	\$21.00	20176	-5515	Program Operating Supplies	\$21.00
	TXN00014241	PHILLIPS 66 - AYERCO 14	\$20.67	10003	-5201	Conferences & Seminars Staff	\$20.67
	TXN00014322	SHELL OIL 10089689003	\$20.54	10003	-5201	Conferences & Seminars Staff	\$20.54
	TXN00014516	PARTY CITY	\$20.19	20177	-5515	Program Operating Supplies	\$20.19
	TXN00014363	BZOO-ADMISSION/PARKING	\$20.00	20173	-5221	Program Operating Services	\$20.00
	TXN00014364	BZOO-ADMISSION/PARKING	\$20.00	20173	-5221	Program Operating Services	\$20.00
	TXN00014598	MAX AND BENNY'S	\$20.00	20454	-5515	Program Operating Supplies	\$20.00
	TXN00014622	WALGREENS #2528	\$20.00	20177	-5515	Program Operating Supplies	\$20.00
	TXN00014640	FACEBK LXPJY9SFB2	\$20.00	30000	-5233	Advertising	\$20.00
	TXN00014258	GOODWILL RETAIL #091	\$19.96	20505	-5545	Costume Supplies	\$19.96
	TXN00014590	TARGET 00011676	\$19.74	20201	-5515	Program Operating Supplies	\$19.74
	TXN00014504	HOBBY-LOBBY #0195	\$19.62	20202	-5515	Program Operating Supplies	\$19.62

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00014346	Amazon.com	\$19.44	20465	-5515	Program Operating Supplies	\$19.44
	TXN00014376	AMAZON.COM AMZN.COM/BILL	\$19.25	20514	-5515	Program Operating Supplies	\$19.25
	TXN00014301	SNARFS MX	\$19.06	10003	-5201	Conferences & Seminars Staff	\$19.06
	TXN00014334	"GENESIS TECHNOLOGIES,"	\$19.00	20500	-5234	Printing	\$19.00
	TXN00014374	AMAZON.COM AMZN.COM/BILL	\$18.91	20500	-5520	Building Supplies	\$18.91
	TXN00014586	ABT ELECTRONICS	\$18.00	30000	-5515	Program Operating Supplies	\$18.00
	TXN00014392	JEWEL #3519	\$17.99	20001	-5515	Program Operating Supplies	\$17.99
	TXN00014630	AMAZON MKTPLACE PMTS	\$17.98	20507	-5545	Costume Supplies	\$17.98
	TXN00014460	MICHAELS STORES 8625	\$17.97	20175	-5515	Program Operating Supplies	\$17.97
	TXN00014257	OVER / UNDER BAR	\$17.60	10003	-5201	Conferences & Seminars Staff	\$17.60
	TXN00014333	HILTON ST LOUIS FB	\$17.51	10003	-5201	Conferences & Seminars Staff	\$17.51
	TXN00014294	HILTON ST LOUIS FB	\$17.39	10003	-5201	Conferences & Seminars Staff	\$17.39
	TXN00014312	HILTON ST LOUIS FB	\$17.39	10003	-5201	Conferences & Seminars Staff	\$17.39
	TXN00014535	PLN PRICELINE.COM AIR	\$17.25	20652	-5221	Program Operating Services	\$17.25
	TXN00014289	BUDWEISER BREW HOU	\$16.79	10003	-5201	Conferences & Seminars Staff	\$16.79
	TXN00014273	DARCYS PINT	\$16.78	10003	-5201	Conferences & Seminars Staff	\$16.78
	TXN00014434	DOLLAR TREE	\$16.00	20211	-5515	Program Operating Supplies	\$16.00
	TXN00014594	AMAZON MKTPLACE PMTS	\$15.96	20507	-5545	Costume Supplies	\$15.96
	TXN00014616	HALF PRICE BOOKS #087	\$15.49	20178	-5515	Program Operating Supplies	\$15.49
	TXN00014329	MICHAELS STORES 2037	\$15.46	20652	-5515	Program Operating Supplies	\$15.46

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00014556	AMAZON MKTPLACE PMTS	\$15.19	20507	-5545	Costume Supplies	\$15.19
	TXN00014635	STARBUCKS STORE 21357	\$15.00	20454	-5515	Program Operating Supplies	\$15.00
	TXN00014614	DUNKIN #353357 Q35	\$14.99	20176	-5515	Program Operating Supplies	\$14.99
	TXN00014441	WALGREENS #2528	\$14.97	20452	-5515	Program Operating Supplies	\$14.97
	TXN00014285	DOLLAR TREE	\$14.00	20175	-5515	Program Operating Supplies	\$14.00
	TXN00014382	ULTA #672	\$13.97	20652	-5515	Program Operating Supplies	\$13.97
	TXN00014232	JEWEL #3519	\$13.96	20454	-5221	Program Operating Services	\$13.96
	TXN00014254	MONTYS SANDWICH COMPANY	\$13.89	10003	-5201	Conferences & Seminars Staff	\$13.89
	TXN00014274	DARCYS PINT	\$13.55	10003	-5201	Conferences & Seminars Staff	\$13.55
	TXN00014260	2AMERICAS CNTR10202307	\$13.50	10003	-5201	Conferences & Seminars Staff	\$13.50
	TXN00014568	METRA PALATINE	\$13.50	10002	-5227	Transportation/Mileage Reimb	\$13.50
	TXN00014462	MARIANOS FRESH00085241	\$13.36	20000	-5232	Public Relations	\$13.36
	TXN00014259	SAUCE ON THE SIDE	\$13.22	10003	-5201	Conferences & Seminars Staff	\$13.22
	TXN00014262	DARCYS PINT	\$13.00	10003	-5201	Conferences & Seminars Staff	\$13.00
	TXN00014267	DARCYS PINT	\$13.00	10003	-5201	Conferences & Seminars Staff	\$13.00
	TXN00014494	LOWES #02728	\$12.80	10004	-5511	I/O Devices	\$12.80
	TXN00014497	MICHAELS STORES 2037	\$12.50	20200	-5515	Program Operating Supplies	\$12.50
	TXN00014271	SAUCE ON THE SIDE	\$12.12	10003	-5201	Conferences & Seminars Staff	\$12.12
	TXN00014423	MARIANOS 00085324	\$12.00	20001	-5515	Program Operating Supplies	\$12.00
	TXN00014484	SUBWAY 00220178	\$12.00	10003	-5201	Conferences & Seminars Staff	\$12.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00014345	AMAZON.COM AMZN.COM/BILL	\$11.98	20217	-5515	Program Operating Supplies	\$11.98
	TXN00014433	ULTA #111	\$11.98	20652	-5515	Program Operating Supplies	\$11.98
	TXN00014639	REDS GARDEN CENTER	\$11.98	20201	-5515	Program Operating Supplies	\$11.98
	TXN00014344	TARGET 00013854	\$11.95	20217	-5515	Program Operating Supplies	\$11.95
	TXN00014353	JEWEL #3519	\$11.85	20004	-5525	Equipment Supplies	\$11.85
	TXN00014555	AMAZON MKTPLACE PMTS	\$11.64	20652	-5515	Program Operating Supplies	\$11.64
	TXN00014539	AMAZON MKTPLACE PMTS	\$11.32	20507	-5545	Costume Supplies	\$11.32
	TXN00014404	TARGET 00007534	\$11.18	20652	-5515	Program Operating Supplies	\$11.18
	TXN00014356	AMAZON MKTPLACE PMTS	\$11.07	20217	-5515	Program Operating Supplies	\$11.07
	TXN00014253	SAUCE ON THE SIDE	\$10.82	10003	-5201	Conferences & Seminars Staff	\$10.82
	TXN00014321	SNARFS MX	\$10.73	10003	-5201	Conferences & Seminars Staff	\$10.73
	TXN00014592	TARGET 00011676	\$10.00	20454	-5515	Program Operating Supplies	\$10.00
	TXN00014597	JEWEL #3519	\$10.00	20454	-5515	Program Operating Supplies	\$10.00
	TXN00014599	MARIANOS 00085324	\$10.00	20454	-5515	Program Operating Supplies	\$10.00
	TXN00014603	WALGREENS #12584	\$10.00	20454	-5515	Program Operating Supplies	\$10.00
	TXN00014468	MICHAELS STORES 2037	\$8.96	20176	-5515	Program Operating Supplies	\$8.96
	TXN00014269	SAUCE ON THE SIDE	\$8.82	10003	-5201	Conferences & Seminars Staff	\$8.82
	TXN00014545	REDS GARDEN CENTER	\$8.50	20202	-5515	Program Operating Supplies	\$8.50
	TXN00014475	WALGREENS #12584	\$8.41	20455	-5515	Program Operating Supplies	\$8.41
	TXN00014595	AMAZON MKTPLACE PMTS	\$6.95	20507	-5545	Costume Supplies	\$6.95

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00014247	PETSMART INC 431	\$6.69	20202	-5515	Program Operating Supplies	\$6.69
	TXN00014456	AMAZON MKTPLACE PMTS	\$6.51	20507	-5545	Costume Supplies	\$6.51
	TXN00014534	MCDONALD'S M4873	\$6.02	10003	-5201	Conferences & Seminars Staff	\$6.02
	TXN00014507	AMERICAS ACTION TERRITORY	\$6.00	20175	-5515	Program Operating Supplies	\$6.00
	TXN00014373	HOBBY-LOBBY #0195	\$5.97	20454	-5515	Program Operating Supplies	\$5.97
	TXN00014520	MCDONALD'S M4873	\$5.94	10003	-5201	Conferences & Seminars Staff	\$5.94
	TXN00014486	MCDONALD'S M4873	\$5.81	10003	-5201	Conferences & Seminars Staff	\$5.81
	TXN00014496	LAS VEGAS CONV CTR	\$5.68	10003	-5201	Conferences & Seminars Staff	\$5.68
	TXN00014316	HILTON HOTELS ST LOUIS	\$5.48	10003	-5201	Conferences & Seminars Staff	\$5.48
	TXN00014381	AMAZON MKTPLACE PMTS	\$5.44	20652	-5515	Program Operating Supplies	\$5.44
	TXN00014384	AMAZON MKTPLACE PMTS	\$5.44	20652	-5515	Program Operating Supplies	\$5.44
	TXN00014387	AMAZON MKTPLACE PMTS	\$5.44	20652	-5515	Program Operating Supplies	\$5.44
	TXN00014390	AMAZON MKTPLACE PMTS	\$5.44	20652	-5515	Program Operating Supplies	\$5.44
	TXN00014393	AMAZON MKTPLACE PMTS	\$5.44	20652	-5515	Program Operating Supplies	\$5.44
	TXN00014395	AMAZON MKTPLACE PMTS	\$5.44	20652	-5515	Program Operating Supplies	\$5.44
	TXN00014396	AMAZON MKTPLACE PMTS	\$5.44	20652	-5515	Program Operating Supplies	\$5.44
	TXN00014397	AMAZON MKTPLACE PMTS	\$5.44	20652	-5515	Program Operating Supplies	\$5.44
	TXN00014400	AMAZON MKTPLACE PMTS	\$5.44	20652	-5515	Program Operating Supplies	\$5.44
	TXN00014405	AMAZON MKTPLACE PMTS	\$5.44	20652	-5515	Program Operating Supplies	\$5.44
	TXN00014406	AMAZON MKTPLACE PMTS	\$5.44	20652	-5515	Program Operating Supplies	\$5.44

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00014408	AMAZON MKTPLACE PMTS	\$5.44	20652	-5515	Program Operating Supplies	\$5.44
	TXN00014409	AMAZON MKTPLACE PMTS	\$5.44	20652	-5515	Program Operating Supplies	\$5.44
	TXN00014411	AMAZON MKTPLACE PMTS	\$5.44	20652	-5515	Program Operating Supplies	\$5.44
	TXN00014413	AMAZON MKTPLACE PMTS	\$5.44	20652	-5515	Program Operating Supplies	\$5.44
	TXN00014414	AMAZON MKTPLACE PMTS	\$5.44	20652	-5515	Program Operating Supplies	\$5.44
	TXN00014416	AMAZON MKTPLACE PMTS	\$5.44	20652	-5515	Program Operating Supplies	\$5.44
	TXN00014419	AMAZON MKTPLACE PMTS	\$5.44	20652	-5515	Program Operating Supplies	\$5.44
	TXN00014300	HILTON ST LOUIS FB	\$5.39	10003	-5201	Conferences & Seminars Staff	\$5.39
	TXN00014609	DUNKIN #352004 Q35	\$5.00	20454	-5515	Program Operating Supplies	\$5.00
	TXN00014352	INTERNATIONAL TRANSACTION	\$4.91	20500	-5515	Program Operating Supplies	\$4.91
	TXN00014233	RUNCO OFFICE SUPPLIES	\$4.89	20003	-5510	Office Supplies	\$4.89
	TXN00014542	MICHAELS STORES 2037	\$4.76	20202	-5515	Program Operating Supplies	\$4.76
	TXN00014275	HILTON ST LOUIS FB	\$4.56	10003	-5201	Conferences & Seminars Staff	\$4.56
	TXN00014354	APL ITUNES.COM/BILL	\$4.56	20651	-5515	Program Operating Supplies	\$4.56
	TXN00014439	AMAZON MKTPLACE PMTS	\$4.56	20507	-5545	Costume Supplies	\$4.56
	TXN00014311	2AMERICAS CNTR10202307	\$4.50	10003	-5201	Conferences & Seminars Staff	\$4.50
	TXN00014261	HYATT REGENCY ST.LOUIS FB	\$4.45	10003	-5201	Conferences & Seminars Staff	\$4.45
	TXN00014252	PANERA BREAD #787	\$4.40	10003	-5201	Conferences & Seminars Staff	\$4.40
	TXN00014279	SOUNDDOGS COM INC	\$4.37	20505	-5550	Sound Equipment Supplies	\$4.37
	TXN00014284	HILTON ST LOUIS FB	\$4.28	10003	-5201	Conferences & Seminars Staff	\$4.28

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00014582	JEWEL #3519	\$18.01	10001	-5512	Meeting Expense	\$14.02
				10001	-5510	Office Supplies	\$3.99
	TXN00014255	2AMERICAS CNTR10202307	\$3.75	10003	-5201	Conferences & Seminars Staff	\$3.75
	TXN00014372	JEWEL #3519	\$16.43	20217	-5515	Program Operating Supplies	\$4.47
				20203	-5515	Program Operating Supplies	\$4.43
				20202	-5515	Program Operating Supplies	\$3.82
				20201	-5515	Program Operating Supplies	\$3.71
	TXN00014291	GATEWAY NEWSTAND	\$3.46	10003	-5201	Conferences & Seminars Staff	\$3.46
	TXN00014544	USPS 16573000633303066	\$3.23	20150	-5515	Program Operating Supplies	\$3.23
	TXN00014412	AMAZON MKTPLACE PMTS	\$9.98	20203	-5515	Program Operating Supplies	\$3.69
				20202	-5515	Program Operating Supplies	\$3.19
				20201	-5515	Program Operating Supplies	\$3.10
	TXN00014293	PANERA BREAD #787	\$3.06	10003	-5201	Conferences & Seminars Staff	\$3.06
	TXN00014298	PANERA BREAD #787	\$3.06	10003	-5201	Conferences & Seminars Staff	\$3.06
	TXN00014637	TARGET 00011676	\$3.00	20652	-5515	Program Operating Supplies	\$3.00
	TXN00014237	MICHAELS STORES 2037	\$2.49	20505	-5545	Costume Supplies	\$2.49
	TXN00014239	MICHAELS STORES 2037	\$1.99	20202	-5515	Program Operating Supplies	\$1.99
	TXN00014320	COCA COLA SAINT CHARLES	\$1.50	10003	-5201	Conferences & Seminars Staff	\$1.50
	TXN00014380	INTERNATIONAL TRANSACTION	\$0.20	10004	-5216	Software Contracts	\$0.20
	TXN00014422	TARGET.COM	(\$1.89)	20505	-5540	Scenery/Lighting/Prop Supplies	(\$1.89)
	TXN00014626	ULTA #145	(\$3.90)	20652	-5515	Program Operating Supplies	(\$3.90)

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
BOA - P CARD	TXN00014249	RUNCO OFFICE SUPPLIES	(\$4.89)	20003	-5510	Office Supplies (\$4.89)
	TXN00014442	AMAZON.COM AMZN.COM/BILL	(\$5.82)	20915	-5515	Program Operating Supplies (\$5.82)
	TXN00014625	ULTA #145	(\$6.50)	20652	-5515	Program Operating Supplies (\$6.50)
	TXN00014340	DBC BLICK ART MATERIAL	(\$6.97)	30000	-5510	Office Supplies (\$6.97)
	TXN00014455	CONTAINERSTORENORTHBRO	(\$7.29)	20652	-5515	Program Operating Supplies (\$7.29)
	TXN00014453	Amazon.com	(\$7.76)	20915	-5515	Program Operating Supplies (\$7.76)
	TXN00014358	BZOO-ADMISSION/PARKING	(\$10.00)	20173	-5221	Program Operating Services (\$10.00)
	TXN00014362	BZOO-ADMISSION/PARKING	(\$10.00)	20173	-5221	Program Operating Services (\$10.00)
	TXN00014482	LAS VEGAS SUPERSHUTTLE	(\$11.80)	10003	-5201	Conferences & Seminars Staff (\$11.80)
	TXN00014605	ULTA #145	(\$13.12)	20652	-5515	Program Operating Supplies (\$13.12)
	TXN00014335	TARGET 00011676	(\$14.97)	20652	-5515	Program Operating Supplies (\$14.97)
	TXN00014424	DEERFIELD GOLF CLUB	(\$16.00)	20915	-5515	Program Operating Supplies (\$16.00)
	TXN00014620	ULTA #145	(\$21.90)	20652	-5515	Program Operating Supplies (\$21.90)
	TXN00014562	AMAZON MKTPLACE PMTS	(\$29.75)	20507	-5545	Costume Supplies (\$29.75)
	TXN00014617	ULTA #145	(\$32.55)	20652	-5515	Program Operating Supplies (\$32.55)
	TXN00014627	ULTA #145	(\$32.55)	20652	-5515	Program Operating Supplies (\$32.55)
	TXN00014343	ACT SchaumburgPkDis	(\$50.00)	20170	-5221	Program Operating Services (\$50.00)
	TXN00014615	ULTA #145	(\$76.66)	20652	-5515	Program Operating Supplies (\$76.66)
	TXN00014632	AMAZON MKTPLACE PMTS	(\$137.99)	63000	-5815	Administrative Projects (\$137.99)
	TXN00014445	NRPA HOUSING	(\$232.31)	10001	-5202	Board Conference/Events (\$232.31)



# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00014548	EARTHLINK BUSINESS	(\$238.12)	10004	-5241	Voice/Data	(\$238.12)
	TXN00014624	ULTA #145	(\$310.02)	20652	-5515	Program Operating Supplies	(\$310.02)
<b>Vendor Total:</b> -----							<b>\$69,064.70</b>
Park District Risk Managment Agency	1016016H	October Health Insurance	\$66,782.84	20007	-5140	Health Insurance Premiums	\$10,139.02
				20001	-5140	Health Insurance Premiums	\$8,359.10
				20003	-5140	Health Insurance Premiums	\$6,351.76
				20500	-5140	Health Insurance Premiums	\$4,980.86
				10001	-5140	Health Insurance Premiums	\$4,370.64
				10003	-5140	Health Insurance Premiums	\$4,211.24
				10004	-5140	Health Insurance Premiums	\$3,586.71
				10002	-5140	Health Insurance Premiums	\$3,561.72
				20908	-5140	Health Insurance Premiums	\$3,138.80
				30000	-5140	Health Insurance Premiums	\$2,729.60
				20915	-5140	Health Insurance Premiums	\$2,481.51
				20899	-5140	Health Insurance Premiums	\$2,271.60
				20909	-5140	Health Insurance Premiums	\$2,251.91
				10030	-5140	Health Insurance Premiums	\$1,871.83
				10031	-5140	Health Insurance Premiums	\$1,791.98
				10029	-5140	Health Insurance Premiums	\$1,324.82
				20000	-5140	Health Insurance Premiums	\$941.25
				10033	-5140	Health Insurance Premiums	\$909.40
				20004	-5140	Health Insurance Premiums	\$668.45
10032	-5140	Health Insurance Premiums	\$668.34				

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Park District Risk Management Agency	1016016H	October Health Insurance	\$66,782.84	10001	-2309	PDRMA Voluntary Life Insurance	\$172.30
<b>Vendor Total:</b>							\$66,782.84
Corporate Construction Service	215157-1145	Construction Management	\$26,200.00	63000	-5825	Park Amenities	\$26,200.00
	215157-1147	Construction Management	\$26,200.00	63000	-5825	Park Amenities	\$26,200.00
<b>Vendor Total:</b>							\$52,400.00
DeFranco Plumbing, Inc.	814-2	SC Pool Renovation	\$26,550.00	63000	-5825	Park Amenities	\$26,550.00
	814-1	Pool Renovation	\$16,650.00	63000	-5825	Park Amenities	\$16,650.00
<b>Vendor Total:</b>							\$43,200.00
Constellation Energy Services, Inc.- Natural Gas LL	71429531	1730 Pfingsten-9/26-10/25	\$12,725.48	20004	-5243	Electricity	\$12,725.48
	71188054	3535 Dundee-9/16-10/17	\$5,285.09	20910	-5243	Electricity	\$5,285.09
	71188348	3323 Walters-9/16-10/17	\$4,131.93	20001	-5243	Electricity	\$4,131.93
	71188040	545 Academy-9/16-10/17	\$2,934.30	10001	-5243	Electricity	\$2,934.30
	71408107	1810 Walters-9/22-10/24	\$1,472.27	20007	-5243	Electricity	\$1,472.27
	71408105	MAC-9/24-10/24	\$3,534.31	20007	-5243	Electricity	\$1,783.06
				10029	-5243	Electricity	\$1,157.49
				20721	-5243	Electricity	\$593.76
	71188417	3401 Dundee-9/17-10/17	\$813.75	20910	-5243	Electricity	\$813.75
	71188204	TPPF-9/16-10/17	\$1,281.03	10029	-5243	Electricity	\$640.52
				20007	-5243	Electricity	\$448.36
				20917	-5243	Electricity	\$192.15

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Constellation Energy Services, Inc.- Natural Gas LL	71152146	Tennis-9/15-10/14	\$336.13	10029	-5243	Electricity	\$336.13
	71408104	1225 Cedar-9/24-10/24	\$187.22	20007	-5243	Electricity	\$187.22
	71110034	1776 Walters-9/14-10/13	\$161.83	10001	-1202	Accounts Receivable	\$161.83
	71109977	Oakwood/Walnut-9/14-10/13	\$36.40	10029	-5243	Electricity	\$36.40
	71188094	Stonegate-9/16-10/17	\$33.37	10029	-5243	Electricity	\$33.37
	71188320	Greenfield Park-9/16-10/17	\$20.32	10029	-5243	Electricity	\$20.32
	71061132	Hampton Lane-9/13-10/12	\$19.98	10029	-5243	Electricity	\$19.98
<b>Vendor Total:</b>							\$32,973.41
MOE Funds	39305-10/28/16	December Health Insurance	\$31,800.00	10032	-5140	Health Insurance Premiums	\$8,800.00
				10031	-5140	Health Insurance Premiums	\$6,000.00
				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				
<b>Vendor Total:</b>							\$31,800.00
Brightview, LLC	3181216972	Aug Mowing-Wood Oaks Park	\$3,545.55	10031	-5224	Grounds Maintenance Services	\$3,545.55
	3181241965	Sept Mowing-Wood Oaks Park	\$2,836.44	10031	-5224	Grounds Maintenance Services	\$2,836.44
	3181243677	Oct Mowing-Wood Oaks Park	\$2,836.44	10031	-5224	Grounds Maintenance Services	\$2,836.44
	3181216975	Aug Mowing-Shabonee	\$1,512.50	10031	-5224	Grounds Maintenance Services	\$1,512.50
	3181216971	Aug Mowing-Wood Oaks Jr High	\$1,429.45	10031	-5224	Grounds Maintenance Services	\$1,429.45

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Brightview, LLC	3181241953	Sept Mowing-Shabonee	\$1,210.00	10031	-5224	Grounds Maintenance Services	\$1,210.00
	3181243674	Oct Mowing-Shabonee	\$1,210.00	10031	-5224	Grounds Maintenance Services	\$1,210.00
	3181241966	Sept Mowing-Wood Oaks Jr High	\$1,143.56	10031	-5224	Grounds Maintenance Services	\$1,143.56
	3181243680	Oct Mowing-Wood Oaks Jr High	\$1,143.56	10031	-5224	Grounds Maintenance Services	\$1,143.56
	3181216973	Aug Mowing-Westmoor	\$691.05	10031	-5224	Grounds Maintenance Services	\$691.05
	3181216978	Aug Mowing-Hickory Point	\$683.05	10031	-5224	Grounds Maintenance Services	\$683.05
	3181216979	Aug Mowing-Greenfield Park	\$666.95	10031	-5224	Grounds Maintenance Services	\$666.95
	3181241955	Sept Mowing-Westmoor	\$552.84	10031	-5224	Grounds Maintenance Services	\$552.84
	3181243675	Oct Mowing-Westmoor	\$552.84	10031	-5224	Grounds Maintenance Services	\$552.84
	3181241946	Sept Mowing-Hickory Point	\$546.44	10031	-5224	Grounds Maintenance Services	\$546.44
	3181243668	Oct Mowing-Hickory Point	\$546.44	10031	-5224	Grounds Maintenance Services	\$546.44
	3181241941	Sept Mowing-Greenfield Park	\$533.56	10031	-5224	Grounds Maintenance Services	\$533.56
	3181243665	Oct Mowing-Greenfield Park	\$533.56	10031	-5224	Grounds Maintenance Services	\$533.56
	3181216981	Aug Mowing-Coast Guard Park	\$491.05	10031	-5224	Grounds Maintenance Services	\$491.05
	3181216976	Aug Mowing-Salceda Tot Lot	\$422.30	10031	-5224	Grounds Maintenance Services	\$422.30
	3181241937	Sept Mowing-Coast Guard Park	\$392.84	10031	-5224	Grounds Maintenance Services	\$392.84
	3181243617	Oct Mowing-Coast Guard Park	\$392.84	10031	-5224	Grounds Maintenance Services	\$392.84
	3181241952	Sept Mowing-Salceda Tot Lot	\$337.84	10031	-5224	Grounds Maintenance Services	\$337.84
	3181243672	Oct Mowing-Salceda Tot Lot	\$337.84	10031	-5224	Grounds Maintenance Services	\$337.84
	3181216963	Aug Mowing-United Methodist Church	\$305.35	10031	-5224	Grounds Maintenance Services	\$305.35

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Brightview, LLC	3181241968	Sept Mowing-United Methodist Church	\$244.28	10031	-5224	Grounds Maintenance Services	\$244.28
	3181243684	Oct Mowing-United Methodist Church	\$244.28	10031	-5224	Grounds Maintenance Services	\$244.28
	3181216977	Aug Mowing-NSSRA	\$221.45	10031	-5224	Grounds Maintenance Services	\$221.45
	3181241947	Sept Mowing-NSSRA	\$177.16	10031	-5224	Grounds Maintenance Services	\$177.16
	3181243670	Oct Mowing-NSSRA	\$177.16	10031	-5224	Grounds Maintenance Services	\$177.16
<b>Vendor Total:</b>							\$25,918.62
Moore Landscapes	126631	October Mowing	\$13,200.00	10031	-5224	Grounds Maintenance Services	\$13,200.00
	126552	September Mowing	\$10,560.00	10031	-5224	Grounds Maintenance Services	\$10,560.00
	28918	Mowing of Soccer Fields	\$1,000.00	20782	-5228	Misc Contractual Services	\$1,000.00
	28902	Village Green Mowing	\$320.00	10031	-5224	Grounds Maintenance Services	\$320.00
<b>Vendor Total:</b>							\$25,080.00
Highland Park Players	11/18/16	Ticket Reimbursement	\$24,091.50	20500	-5228	Misc Contractual Services	\$24,091.50
<b>Vendor Total:</b>							\$24,091.50
Site Recovery Services, Inc.	1845	SC Pool Renovation	\$14,247.00	63000	-5825	Park Amenities	\$14,247.00
	1836	SC Pool Renovation	\$7,290.00	63000	-5825	Park Amenities	\$7,290.00
<b>Vendor Total:</b>							\$21,537.00
SlideCare, LLC	35314	MAC Waterslide Preventative Maintenance	\$18,255.00	20721	-5420	Equipment Repairs	\$18,255.00
<b>Vendor Total:</b>							\$18,255.00
Sterling Network Integration Incorporated	011104	Computer Equipment	\$5,334.00	63000	-5815	Administrative Projects	\$5,334.00
	190901	WIFI Roll Out	\$2,247.50	63000	-5815	Administrative Projects	\$2,247.50
	141105	Replacement Phones	\$1,960.00	63000	-5815	Administrative Projects	\$1,960.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Sterling Network Integration Incorporated	300801	Village Hall Switch Project	\$1,522.50	63000	-5815	Administrative Projects	\$1,522.50
	180708	Replacement Disk	\$1,320.50	10004	-5511	I/O Devices	\$1,320.50
	230301	Software	\$1,087.50	63000	-5815	Administrative Projects	\$1,087.50
	071103	Service Call	\$1,015.00	10004	-5214	Professional Services	\$1,015.00
	141104	Computer Equipment	\$870.00	63000	-5815	Administrative Projects	\$870.00
	220804	Pro Network Service Call	\$688.75	10004	-5216	Software Contracts	\$688.75
	011105	Service Call	\$580.00	10004	-5214	Professional Services	\$580.00
	071001	Service Call	\$435.00	10004	-5214	Professional Services	\$435.00
	290803	PRI Service Call	\$290.00	10004	-5214	Professional Services	\$290.00
<b>Vendor Total:</b>							----- \$17,350.75
Hargrave Builders, Inc.	18162	Sports Center Pool Renovation	\$16,344.90	63000	-5825	Park Amenities	\$16,344.90
	<b>Vendor Total:</b>						
FGM Architects	15-2032.01-13	SC Pool Renovation	\$7,931.77	63000	-5825	Park Amenities	\$7,931.77
	15-2032.01-12	SC Pool Renovation	\$7,327.59	63000	-5825	Park Amenities	\$7,327.59
	<b>Vendor Total:</b>						
Schaeffges Brothers, Inc.	2558	MAC Pool Repair and Skate Park Repairs	\$14,450.00	20750	-5440	Miscellaneous Repairs	\$9,500.00
				63000	-5825	Park Amenities	\$4,950.00
	<b>Vendor Total:</b>						
Nutoys Leisure Products	45158	Benches, Recycling and Trash Containers	\$11,532.00	63000	-5870	Land Improvements	\$9,082.00
				63000	-5870	Land Improvements	\$2,450.00
	45157	Benches and Plaques	\$1,642.00	10031	-5515	Program Operating Supplies	\$1,642.00

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Nutoys Leisure Products	45270	Trash Container	\$810.00	10031	-5515	Program Operating Supplies	\$810.00
<b>Vendor Total:</b>							\$13,984.00
RMC Incorporated	SI	Sports Center HVAC Maintenance Agreement-October	\$5,708.00	20004	-5222	Building Maintenance Services	\$5,258.00
				20004	-5222	Building Maintenance Services	\$228.00
				20720	-5222	Building Maintenance Services	\$222.00
	SI2044093	Sports Center HVAC Agreement-Nov	\$5,708.00	20004	-5222	Building Maintenance Services	\$5,258.00
				20004	-5222	Building Maintenance Services	\$228.00
				20720	-5222	Building Maintenance Services	\$222.00
<b>Vendor Total:</b>							\$11,416.00
Kordick Electric Company, Incorporated	47550	Wood Oaks Light Pole Upgrade	\$10,033.30	63000	-5870	Land Improvements	\$10,033.30
	47549	Wood Oaks Light Pole Upgrade	\$1,280.00	63000	-5870	Land Improvements	\$1,280.00
<b>Vendor Total:</b>							\$11,313.30
Conserv Fs, Incorporated	101003480	Unleaded Gasoline	\$2,621.32	20911	-5535	Fuel Supplies	\$2,621.32
	65021605	Skinned Infield Renovation	\$2,303.10	63000	-5870	Land Improvements	\$2,303.10
	65021827	Snow Removal Supplies-Salt	\$2,149.75	10031	-5560	Miscellaneous Supplies	\$2,149.75
	101003481	Diesel Gasoline	\$1,386.05	20911	-5535	Fuel Supplies	\$1,386.05
	65022421	Skinned Infield Renovation	\$1,347.14	63000	-5870	Land Improvements	\$1,347.14
	65023067	Grass Seed	\$1,035.00	10031	-5532	Athletic Field Supplies	\$1,035.00
	65023066	Snow Shovels	\$400.78	10031	-5560	Miscellaneous Supplies	\$400.78
	<b>Vendor Total:</b>						
RTP Contracting	M162	Drill and Fill Service	\$12,560.00	20909	-5224	Grounds Maintenance Services	\$12,560.00

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
RTP Contracting	10004	Credit for Work Not Completed	(\$1,840.00)	20909	-5224	Grounds Maintenance Services	(\$1,840.00)
<b>Vendor Total:</b>							----- \$10,720.00
Hot Shots Sports	158	Fall Classes	\$9,393.29	20748	-5213	Independent Contractor Service	\$9,393.29
<b>Vendor Total:</b>							----- \$9,393.29
Bee Liner Lean Services	BLLSINV16-1902	Theatre Lobby Lighting	\$9,187.74	63000	-5820	Buildings & Improvements	\$9,187.74
<b>Vendor Total:</b>							----- \$9,187.74
Action Printing	242363	Winter Guide	\$8,981.02	30000	-5234	Printing	\$8,981.02
<b>Vendor Total:</b>							----- \$8,981.02
Eppley Institute for Parks and Public Lands	NBPD_001	Assessment Center for Executive Director Search	\$8,750.00	10001	-5214	Professional Services	\$8,750.00
<b>Vendor Total:</b>							----- \$8,750.00
Northbrook Racquet Club	Spring 2016	Group and Private Lessons	\$8,743.20	20791	-5213	Independent Contractor Service	\$8,743.20
<b>Vendor Total:</b>							----- \$8,743.20
Fleck's Landscaping	16110019	October Mowing	\$4,548.00	10031	-5224	Grounds Maintenance Services	\$4,548.00
	16110020	October Mowing	\$3,990.00	10031	-5224	Grounds Maintenance Services	\$3,990.00
<b>Vendor Total:</b>							----- \$8,538.00
Yba Shirt, Inc.	26779	Basketball Jerseys	\$8,516.20	20747	-5515	Program Operating Supplies	\$8,516.20
<b>Vendor Total:</b>							----- \$8,516.20
Precision Control Systems Of Chicago, Incorporated	28956	Camera Surveillance Install at Village Green	\$6,900.00	63000	-5815	Administrative Projects	\$6,900.00
	30445	Security System Maintenance	\$1,064.00	10004	-5214	Professional Services	\$1,064.00
	29788	Security Repair Parts	\$389.00	10004	-5511	I/O Devices	\$389.00
<b>Vendor Total:</b>							----- \$8,353.00



# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Marciano Underground	2068	Directional Boring at TPPF	\$7,800.00	63000	-5815	Administrative Projects	\$7,800.00
<b>Vendor Total:</b>							\$7,800.00
Action Fence Contractors	152	Temporary Fence at Sports Center	\$7,650.00	63000	-5825	Park Amenities	\$7,650.00
<b>Vendor Total:</b>							\$7,650.00
IPRA	11/28/16	2017 Membership Renewal	\$7,620.00	20001	-5204	Dues, Publications & Subscript	\$1,270.00
				20007	-5204	Dues, Publications & Subscript	\$1,016.00
				10001	-5204	Dues, Publications & Subscript	\$762.00
				10003	-5204	Dues, Publications & Subscript	\$762.00
				20003	-5204	Dues, Publications & Subscript	\$762.00
				30000	-5204	Dues, Publications & Subscript	\$508.00
				20500	-5204	Dues, Publications & Subscript	\$508.00
				10002	-5204	Dues, Publications & Subscript	\$254.00
				10029	-5204	Dues, Publications & Subscript	\$254.00
				10030	-5204	Dues, Publications & Subscript	\$254.00
				10031	-5204	Dues, Publications & Subscript	\$254.00
				10032	-5204	Dues, Publications & Subscript	\$254.00
				20000	-5204	Dues, Publications & Subscript	\$254.00
				10033	-5204	Dues, Publications & Subscript	\$254.00
10004	-5204	Dues, Publications & Subscript	\$254.00				
<b>Vendor Total:</b>							\$7,620.00
Thelen Materials, LLC	341485	Ballfield Mix	\$1,185.04	63000	-5870	Land Improvements	\$1,185.04
	341484	Ballfield Mix	\$1,173.47	10031	-5532	Athletic Field Supplies	\$1,173.47
	341815	Ballfield Mix	\$1,127.58	10031	-5532	Athletic Field Supplies	\$1,127.58

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Thelen Materials, LLC	342169	Ballfield Mix	\$1,107.56	10031	-5532	Athletic Field Supplies	\$1,107.56
	341176	Ballfield Mix	\$1,089.90	63000	-5870	Land Improvements	\$1,089.90
	341175	Ballfield Mix	\$1,705.47	10031	-5532	Athletic Field Supplies	\$1,149.93
				63000	-5870	Land Improvements	\$555.54
<b>Vendor Total:</b>							\$7,389.02
Faulks Bros. Construction Company	00232423	Topdressing Sand	\$1,780.68	20909	-5530	Grounds Supplies	\$1,780.68
	00231913	Topdressing Sand	\$1,752.30	20909	-5530	Grounds Supplies	\$1,752.30
	00232747	Bunker Sand	\$1,432.87	20909	-5530	Grounds Supplies	\$1,432.87
	00231879	Fertilizer	\$1,185.31	20909	-5530	Grounds Supplies	\$1,185.31
	00231878	Pea Gravel	\$800.46	20909	-5530	Grounds Supplies	\$800.46
<b>Vendor Total:</b>							\$6,951.62
Cedar Valley Express Blower, Inc.	1427	Playground Wood Fiber Installation	\$6,050.00	10032	-5533	Playground Supplies	\$6,050.00
Hitchcock Design Group	19120	Master Plan	\$4,387.92	63000	-5815	Administrative Projects	\$4,387.92
	19215	Master Plan Services	\$1,000.00	63000	-5815	Administrative Projects	\$1,000.00
<b>Vendor Total:</b>							\$5,387.92
Konica Minolta	29224375	October Copier Usage	\$2,585.00	10004	-5223	Equipment Maintenance Services	\$1,135.73
				20001	-5223	Equipment Maintenance Services	\$666.87
				20007	-5223	Equipment Maintenance Services	\$343.86
				20003	-5223	Equipment Maintenance Services	\$284.84
				20899	-5223	Equipment Maintenance Services	\$153.70

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Konica Minolta	29355469	November Copier Usage	\$2,585.00	10004	-5223	Equipment Maintenance Services	\$1,135.73
				20001	-5223	Equipment Maintenance Services	\$666.87
				20007	-5223	Equipment Maintenance Services	\$343.86
				20003	-5223	Equipment Maintenance Services	\$284.84
				20899	-5223	Equipment Maintenance Services	\$153.70
<b>Vendor Total:</b>							\$5,170.00
Colorblends	204537	Spring Bulbs	\$2,949.80	20909	-5531	Planting Supplies	\$2,949.80
	205358	Spring Bulbs	\$1,970.48	10031	-5531	Planting Supplies	\$1,970.48
<b>Vendor Total:</b>							\$4,920.28
Conservation Land Stewardship, Inc.	56361	SCC Stewardship-Shoreline Stabilization	\$2,445.00	63400	-5870	Land Improvements	\$2,445.00
	56984	SCC Stewardship-Shoreline Stabilization	\$2,445.00	63400	-5870	Land Improvements	\$2,445.00
<b>Vendor Total:</b>							\$4,890.00
Robbins Schwartz	270985	Professional Services for September	\$4,580.55	10001	-5211	Legal Services	\$4,580.55
<b>Vendor Total:</b>							\$4,580.55
Pizzo Native Plant Nursery, LLC.	SI-13324	Native Plants for Shoreling Project	\$4,451.00	63400	-5870	Land Improvements	\$4,451.00
<b>Vendor Total:</b>							\$4,451.00
Soil And Material Consultants	41218	SC Pool Renovation	\$4,276.25	63000	-5825	Park Amenities	\$4,276.25
<b>Vendor Total:</b>							\$4,276.25
Nels J. Johnson Tree Experts	113765	Hazardous Tree Removal	\$3,600.00	20918	-5430	Ground Repairs	\$3,600.00
	113671	Tree Debris Removal	\$585.00	20909	-5430	Ground Repairs	\$585.00
<b>Vendor Total:</b>							\$4,185.00

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Illinois Girl's Lacrosse Association	861	Fall House Leage	\$3,884.30	20743	-5213	Independent Contractor Service	\$3,884.30
<b>Vendor Total:</b>							\$3,884.30
Northbrook Hockey League	10/20/16	Fall Hockey Classes	\$3,689.00	20600	-5213	Independent Contractor Service	\$3,689.00
<b>Vendor Total:</b>							\$3,689.00
Advanced Disposal Services	0001901421	Trash Disposal for September	\$2,444.45	10031	-5222	Building Maintenance Services	\$1,259.92
				20910	-5222	Building Maintenance Services	\$648.09
				20001	-5222	Building Maintenance Services	\$166.42
				20004	-5222	Building Maintenance Services	\$166.42
				20721	-5222	Building Maintenance Services	\$109.93
				20007	-5222	Building Maintenance Services	\$93.67
	T40001906624	Trash Disposal-October	\$1,023.29	20910	-5222	Building Maintenance Services	\$333.09
				10031	-5222	Building Maintenance Services	\$228.92
				20001	-5222	Building Maintenance Services	\$166.42
				20004	-5222	Building Maintenance Services	\$166.42
				20007	-5222	Building Maintenance Services	\$93.67
				20721	-5222	Building Maintenance Services	\$34.77
<b>Vendor Total:</b>							\$3,467.74
U.S. Postmaster	11/9/16	Winter Guide Postage	\$3,142.07	30000	-5235	Postage	\$3,142.07
	10/20/16	Standard Mail Permit #76	\$215.00	10001	-5235	Postage	\$215.00
	111016	Winter Guide Postage	\$18.00	30000	-5235	Postage	\$18.00
<b>Vendor Total:</b>							\$3,375.07
Computer Explorers	11022	Tech Stars-Fall Season	\$2,080.00	20425	-5213	Independent Contractor Service	\$2,080.00

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Computer Explorers	11031	Sunshine Preschool-Tech Stars	\$1,250.00	20203	-5213	Independent Contractor Service	\$1,250.00
						<b>Vendor Total:</b>	\$3,330.00
The Antigua Group, Inc.	AIN-0076382	Merchandise for Resale	\$2,320.31	21000	-1303	Golf Shop Inventory	\$2,320.31
	AIN--0061031	Merchandise for Resale	\$983.69	21000	-1303	Golf Shop Inventory	\$983.69
						<b>Vendor Total:</b>	\$3,304.00
Chicagoland Turf	INV58740	Docket Fungicide	\$1,920.00	20909	-5530	Grounds Supplies	\$1,920.00
	INV58739	Herbicide	\$1,303.48	20909	-5530	Grounds Supplies	\$1,303.48
						<b>Vendor Total:</b>	\$3,223.48
Sam's Club Direct	11/20/16	Program Supplies	\$622.51	20173	-5515	Program Operating Supplies	\$240.74
				20175	-5515	Program Operating Supplies	\$94.12
				20177	-5515	Program Operating Supplies	\$86.54
				20176	-5515	Program Operating Supplies	\$63.27
				20178	-5515	Program Operating Supplies	\$48.16
				20500	-5510	Office Supplies	\$44.92
				20170	-5515	Program Operating Supplies	\$23.94
				20459	-5515	Program Operating Supplies	\$10.56
				20211	-5515	Program Operating Supplies	\$10.26
	10/20/16	Program Supplies	\$2,546.24	20173	-5515	Program Operating Supplies	\$603.32
				20175	-5515	Program Operating Supplies	\$470.43
				20177	-5515	Program Operating Supplies	\$411.47
				20178	-5515	Program Operating Supplies	\$376.38
				20176	-5515	Program Operating Supplies	\$291.75

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail						
Sam's Club Direct	10/20/16	Program Supplies	\$2,546.24	20109	-5515	Program Operating Supplies	\$229.64			
				20200	-5515	Program Operating Supplies	\$35.22			
				20170	-5515	Program Operating Supplies	\$33.88			
				20001	-5520	Building Supplies	\$33.69			
				20001	-5510	Office Supplies	\$19.94			
				20001	-5515	Program Operating Supplies	\$17.76			
				20130	-5515	Program Operating Supplies	\$10.84			
				20203	-5515	Program Operating Supplies	\$4.36			
				20202	-5515	Program Operating Supplies	\$3.86			
				20201	-5515	Program Operating Supplies	\$3.70			
				<b>Vendor Total:</b>						\$3,168.75
				Village Of Northbrook	11/1/16	Water-9/21-10/21	\$3,102.65	20004	-5242	Water
10029	-5242	Water	\$726.73							
20910	-5242	Water	\$617.57							
20001	-5242	Water	\$236.30							
20721	-5242	Water	\$62.55							
20007	-5242	Water	\$27.80							
<b>Vendor Total:</b>						\$3,102.65				
Baseline Youth Sports, Inc.	11/1/16	Basketbal and Flag Football Officials	\$1,675.00	20742	-5213	Independent Contractor Service	\$1,480.00			
				20766	-5213	Independent Contractor Service	\$195.00			
	11/8/16	Adult Softball Umpire Services-October	\$1,394.00	20764	-5213	Independent Contractor Service	\$1,224.00			
				20765	-5213	Independent Contractor Service	\$170.00			
<b>Vendor Total:</b>						\$3,069.00				

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
CalAmp Wireless Data Systems, Inc.	I0170263	GPS	\$661.90	10004	-5216	Software Contracts	\$661.90
	I0185279	GPS	\$631.90	10004	-5216	Software Contracts	\$631.90
	I0202479	GPS	\$631.90	10004	-5216	Software Contracts	\$631.90
	I0205990	GPS	\$631.90	10004	-5216	Software Contracts	\$631.90
	00070685	GPS	\$428.00	10004	-5216	Software Contracts	\$428.00
<b>Vendor Total:</b>							\$2,985.60
Red's Garden Center	21860	Gravel	\$464.00	63000	-5870	Land Improvements	\$464.00
	21302	Stone	\$348.00	63000	-5870	Land Improvements	\$348.00
	21984	Gravel	\$290.00	63000	-5870	Land Improvements	\$290.00
	23238	Sod	\$223.80	10031	-5532	Athletic Field Supplies	\$223.80
	22001	Topsoil	\$207.00	63000	-5870	Land Improvements	\$207.00
	20838	Straw and Pumpkins	\$350.00	10031	-5530	Grounds Supplies	\$200.00
						20109	-5515
	24440	Sod	\$185.30	20909	-5531	Planting Supplies	\$185.30
	22086	Topsoil	\$132.00	63000	-5870	Land Improvements	\$132.00
	21295	Straw Blanket for Grass Seed	\$108.00	63000	-5870	Land Improvements	\$108.00
	22053	Topsoil	\$99.00	63000	-5870	Land Improvements	\$99.00
	22030	Topsoil and Mulch	\$91.00	63000	-5870	Land Improvements	\$91.00
	24060	Sign Supplies-Stone	\$80.00	10032	-5526	Sign Supplies	\$80.00
	21283	Straw Blanket for Grass Seed	\$77.00	63000	-5870	Land Improvements	\$77.00
	22924	Mulch	\$75.00	10031	-5530	Grounds Supplies	\$75.00
	23530	Erosion Control Blanket	\$72.00	20909	-5531	Planting Supplies	\$72.00
23571	Erosion Control Blanket	\$72.00	20909	-5531	Planting Supplies	\$72.00	

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Red's Garden Center	22896	Mulch	\$39.00	10031	-5530	Grounds Supplies	\$39.00
	22914	Grounds Supplies	\$14.75	10031	-5530	Grounds Supplies	\$14.75
	23509	Halloween Decorations	\$11.99	20454	-5515	Program Operating Supplies	\$11.99
<b>Vendor Total:</b>							\$2,939.84
Fox Valley Fire & Safety	IN00033963	Fire Extinguisher Inspection-545	\$532.20	10032	-5218	Inspection Services	\$532.20
	IN00033977	Fire Extinguisher Inspection-Sports Center	\$321.85	20004	-5218	Inspection Services	\$321.85
	IN00033973	Fire Extinguisher Inspection-SCC	\$319.75	20910	-5218	Inspection Services	\$319.75
	IN00041200	Fire Extinguisher Inspection-3401 Dundee	\$316.00	20910	-5218	Inspection Services	\$316.00
	IN00039595	Leisure Ctr Alarm/Radio Monitoring	\$186.00	20001	-5222	Building Maintenance Services	\$186.00
	IN00033968	Fire Extinguisher Inspection-Leisure Center	\$177.65	20001	-5218	Inspection Services	\$177.65
	IN00033965	Fire Extinguisher Inspection	\$150.35	10032	-5218	Inspection Services	\$150.35
	IN00039593	Sport Center Radio Monitoring	\$105.00	20004	-5222	Building Maintenance Services	\$105.00
	IN00039594	Village Green Radio Monitoring	\$105.00	20007	-5222	Building Maintenance Services	\$105.00
	IN00039596	MAC Radio Monitoring	\$105.00	20721	-5222	Building Maintenance Services	\$105.00
	IN00033980	Fire Extinguisher Inspection-MAC	\$84.05	20721	-5218	Inspection Services	\$84.05
	IN00033981	Fire Extinguisher Inspection-Village Green	\$83.00	20007	-5218	Inspection Services	\$83.00
	IN00040652	Fire Extinguisher Inspection-Chalet	\$79.90	20721	-5218	Inspection Services	\$79.90
	IN00033970	Fire Extinguisher Inspection-SCC Concessions	\$78.25	20914	-5218	Inspection Services	\$78.25
	IN00033975	Fire Extinguisher Inspection-SC Concessions	\$74.50	20004	-5218	Inspection Services	\$74.50
IN00033979	Fire Extinguisher Inspection-Wood Oaks Tennis Bldg	\$53.00	10032	-5218	Inspection Services	\$53.00	



# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Fox Valley Fire & Safety	IN00033978	Fire Extinguisher Inspection-TPPF	\$53.00	10032	-5218	Inspection Services	\$26.50
				20910	-5218	Inspection Services	\$26.50
				<b>Vendor Total:</b>			
Home Depot Credit Services	8020884	Scenery	\$221.26	20507	-5540	Scenery/Lighting/Prop Supplies	\$221.26
	8026552	Scenery	\$215.74	20507	-5540	Scenery/Lighting/Prop Supplies	\$215.74
	5060178	Program Supplies	\$183.98	20749	-5515	Program Operating Supplies	\$183.98
	0014142	Scenery	\$178.01	20507	-5540	Scenery/Lighting/Prop Supplies	\$178.01
	9014166	Tools	\$128.00	20500	-5518	Tools/Hardware	\$128.00
	4021352	Plumbing Supplies	\$100.66	20001	-5522	Plumbing/Irrigation	\$100.66
	9032644	Light Bulbs	\$83.52	10031	-5530	Grounds Supplies	\$83.52
	9023538	Scenery	\$83.46	20505	-5540	Scenery/Lighting/Prop Supplies	\$83.46
	8581768	Bocce Ball Courts	\$74.88	63000	-5870	Land Improvements	\$74.88
	7022179	Plumbing Supplies	\$69.43	20001	-5522	Plumbing/Irrigation	\$69.43
	4205092	Tarps	\$68.94	20909	-5518	Tools/Hardware	\$68.94
	3025698	Electrical Supplies	\$67.17	20910	-5521	Electrical Supplies	\$67.17
	3062290	Plumbing Supplies	\$66.63	20001	-5522	Plumbing/Irrigation	\$66.63
	6032149	Tools	\$64.90	20910	-5518	Tools/Hardware	\$64.90
	0021951	Scenery	\$62.82	20507	-5540	Scenery/Lighting/Prop Supplies	\$62.82
	3060416	Building Supplies	\$59.20	10032	-5520	Building Supplies	\$59.20
	7061605	Bocce Ball Courts	\$55.14	63000	-5870	Land Improvements	\$55.14
	0060933	Drill Bits	\$54.95	10032	-5520	Building Supplies	\$54.95

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Home Depot Credit Services	4021413	Scenery	\$51.01	20507	-5540	Scenery/Lighting/Prop Supplies	\$51.01
	0014152	Building Supplies	\$48.54	63000	-5870	Land Improvements	\$48.54
	1031915	Building Supplies	\$46.85	10032	-5520	Building Supplies	\$46.85
	2062457	Building Supplies	\$46.00	10032	-5520	Building Supplies	\$46.00
	1024720	Electrical Supplies	\$39.81	20004	-5521	Electrical Supplies	\$39.81
	6065608	Scenery	\$38.66	20500	-5540	Scenery/Lighting/Prop Supplies	\$38.66
	0021887	Building Supplies	\$37.49	20007	-5520	Building Supplies	\$37.49
	2021684	Tools	\$37.04	10032	-5518	Tools/Hardware	\$37.04
	8023746	Scenery	\$36.91	20505	-5540	Scenery/Lighting/Prop Supplies	\$36.91
	944452	Scenery	\$35.52	20505	-5540	Scenery/Lighting/Prop Supplies	\$35.52
	3033413	Green Marking Paint	\$31.62	10031	-5530	Grounds Supplies	\$31.62
	4060242	Plumbing Supplies	\$29.76	20910	-5522	Plumbing/Irrigation	\$29.76
	3021529	Electrical Supplies	\$29.71	10032	-5521	Electrical Supplies	\$29.71
	6033183	Concrete Mix and Rebar	\$28.98	10032	-5521	Electrical Supplies	\$28.98
	4021377	Indian Ridge Scoreboards	\$26.06	63000	-5870	Land Improvements	\$26.06
	2050143	Building Supplies and Tools	\$172.86	20001	-5518	Tools/Hardware	\$149.00
				20001	-5520	Building Supplies	\$23.86
	7063930	Caulk	\$22.94	10032	-5520	Building Supplies	\$22.94
	3560294	Plumbing Supplies	\$21.24	20910	-5521	Electrical Supplies	\$21.24
	1842784	Scenery	\$20.72	20505	-5540	Scenery/Lighting/Prop Supplies	\$20.72
	2900520	Scenery	\$18.27	20505	-5540	Scenery/Lighting/Prop Supplies	\$18.27
	2560413	Sound Supplies	\$35.94	20507	-5550	Sound Equipment Supplies	\$17.97

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Home Depot Credit Services	2560413	Sound Supplies	\$35.94	20505	-5550	Sound Equipment Supplies	\$17.97
	4580927	Sakrete	\$17.82	63000	-5870	Land Improvements	\$17.82
	7064919	Building Supplies	\$15.04	10032	-5520	Building Supplies	\$15.04
	8593169	Building Supplies	\$14.83	20004	-5520	Building Supplies	\$14.83
	5060008	Light Bulb	\$13.97	20910	-5521	Electrical Supplies	\$13.97
	7026649	Building Supplies	\$13.32	10032	-5520	Building Supplies	\$13.32
	5060007	Memorial Park Renovation	\$11.94	63000	-5870	Land Improvements	\$11.94
	3021543	Sealant	\$10.50	63000	-5870	Land Improvements	\$10.50
	3021472	Electrical Supplies	\$9.00	10032	-5521	Electrical Supplies	\$9.00
	1020539	Building Supplies	\$8.97	20004	-5520	Building Supplies	\$8.97
	5592141	Building Supplies	\$8.88	10032	-5520	Building Supplies	\$8.88
	4062101	Plumbing Supplies	\$1.20	20910	-5522	Plumbing/Irrigation	\$1.20
<b>Vendor Total:</b>							\$2,820.09
First Student, Incorporated	11282761	Bus Transportation-Adv Campus and Field Trips	\$2,805.00	20170	-5227	Transportation/Mileage Reimb	\$1,721.25
				20173	-5227	Transportation/Mileage Reimb	\$552.50
				20175	-5227	Transportation/Mileage Reimb	\$255.00
				20178	-5227	Transportation/Mileage Reimb	\$138.13
				20176	-5227	Transportation/Mileage Reimb	\$138.12
<b>Vendor Total:</b>							\$2,805.00
ECO-CLEAN Maintenance	5855	Custodial Service for October	\$2,510.00	20910	-5222	Building Maintenance Services	\$1,085.00
				10032	-5222	Building Maintenance Services	\$900.00

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
ECO-CLEAN Maintenance	5855	Custodial Service for October	\$2,510.00	20007	-5222	Building Maintenance Services	\$525.00
						<b>Vendor Total:</b>	\$2,510.00
Noggin Builders	11/4/16	Pre-K Class	\$2,275.00	20229	-5213	Independent Contractor Service	\$2,275.00
						<b>Vendor Total:</b>	\$2,275.00
Spartan FC	132	Soccer Clinics	\$2,269.75	20751	-5213	Independent Contractor Service	\$2,269.75
						<b>Vendor Total:</b>	\$2,269.75
Case Lots, Incorporated	016847	Inventory Supplies	\$1,867.00	10001	-1302	Parks & Properties Inventory	\$1,867.00
	016902	Floor Wax	\$248.80	10032	-5523	Janitorial Supplies	\$248.80
						<b>Vendor Total:</b>	\$2,115.80
Lauterbach & Amen,LLP	18692	Audit-Professional Services	\$2,000.00	52000	-5212	Auditing Services	\$2,000.00
						<b>Vendor Total:</b>	\$2,000.00
Chu-Han Lee	11/7/16	Private Golf Instruction	\$1,336.00	20915	-5213	Independent Contractor Service	\$1,336.00
	10/31/16	Private Golf Instructor	\$444.00	20915	-5213	Independent Contractor Service	\$444.00
	11/21/16	Private Golf Instructor	\$84.00	20915	-5213	Independent Contractor Service	\$84.00
						<b>Vendor Total:</b>	\$1,864.00
Skating Council of Illinois	11/8/16	Synchro Teams Entry Fees	\$1,741.00	20652	-5221	Program Operating Services	\$1,741.00
						<b>Vendor Total:</b>	\$1,741.00
Fiore Nursery and Landscape Supply	I108590	Donor Trees and Shrub	\$1,710.70	10031	-5531	Planting Supplies	\$1,710.70
						<b>Vendor Total:</b>	\$1,710.70
The Mulch Center	20031	Mulch	\$825.00	10031	-5530	Grounds Supplies	\$825.00
	20213	Mulch	\$825.00	10031	-5530	Grounds Supplies	\$825.00
						<b>Vendor Total:</b>	\$1,650.00

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOW! Ticketing Systems	1125	Theatre Ticketing System	\$1,631.25	20500	-5215	Bank Fees/Charges	\$1,631.25
						<b>Vendor Total:</b>	\$1,631.25
Halogen Supply Company, Incorporated	00485870	Pool Maintenance Supplies	\$1,559.30	20720	-5519	Pool Maint Supplies	\$1,559.30
						<b>Vendor Total:</b>	\$1,559.30
Palos Sports, Incorporated	244114-00	Sports Equipment	\$793.37	20747	-5515	Program Operating Supplies	\$477.91
				20767	-5515	Program Operating Supplies	\$128.50
				20766	-5515	Program Operating Supplies	\$99.00
				20744	-5515	Program Operating Supplies	\$87.96
	244114-01	Scoreboard for Youth Basketball	\$331.91	20747	-5515	Program Operating Supplies	\$331.91
	244471-01	Table Top Scoreboard	\$331.91	20747	-5515	Program Operating Supplies	\$331.91
	244471-00	Wristbands	\$89.95	20747	-5515	Program Operating Supplies	\$89.95
						<b>Vendor Total:</b>	\$1,547.14
Arthur Clesen, Incorporated	319993	Turf Herbicide	\$1,218.00	10031	-5530	Grounds Supplies	\$1,218.00
	319827	Grounds Supplies	\$326.00	10031	-5530	Grounds Supplies	\$326.00
	317997	Spotrete Fungicide	\$200.00	20909	-5530	Grounds Supplies	\$200.00
	320140	Sprayer Repair Parts	\$50.00	10033	-5525	Equipment Supplies	\$50.00
	315456*	Return	(\$255.00)	10031	-5530	Grounds Supplies	(\$255.00)
						<b>Vendor Total:</b>	\$1,539.00
Capital One Bank Commercial	10/26/16	Program Supplies-Costco	\$1,524.06	20113	-5515	Program Operating Supplies	\$587.40
				20175	-5515	Program Operating Supplies	\$253.64
				20173	-5515	Program Operating Supplies	\$250.14

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail						
Capital One Bank Commercial	10/26/16	Program Supplies-Costco	\$1,524.06	20177	-5515	Program Operating Supplies	\$118.02			
				20178	-5515	Program Operating Supplies	\$105.93			
				20176	-5515	Program Operating Supplies	\$91.52			
				21000	-1303	Golf Shop Inventory	\$31.98			
				20202	-5515	Program Operating Supplies	\$29.97			
				20400	-5515	Program Operating Supplies	\$18.99			
				20515	-5515	Program Operating Supplies	\$18.99			
				20908	-5515	Program Operating Supplies	\$9.49			
				20170	-5515	Program Operating Supplies	\$7.99			
<b>Vendor Total:</b>						-----	\$1,524.06			
10-S Tennis Supply	129522	Windscreens	\$1,468.70	10032	-5515	Program Operating Supplies	\$1,468.70			
							<b>Vendor Total:</b>			
A & J Sewer Service	45423	545 Triple Trap Pumping	\$1,120.50	10032	-5222	Building Maintenance Services	\$1,120.50			
	45424	3401 Dundee Triple Trap Pumping	\$329.00	20910	-5222	Building Maintenance Services	\$329.00			
<b>Vendor Total:</b>						-----	\$1,449.50			
DIRT-N-TURF CONSULTING, INC.	2007326	Soil Consulting	\$1,437.00	20909	-5214	Professional Services	\$1,437.00			
							<b>Vendor Total:</b>			
Ben Chin	10/19/16	Volleyball Skills Clinic	\$1,369.64	20746	-5213	Independent Contractor Service	\$1,369.64			
							<b>Vendor Total:</b>			
Chicago Tribune	002989903	Advertising for Fancy Nancy	\$1,350.29	30000	-5233	Advertising	\$1,330.00			
							10002	-5233	Advertising	\$20.29
										<b>Vendor Total:</b>

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Reinders, Incorporated	4244099-00	Repair Parts	\$555.64	20909	-5522	Plumbing/Irrigation	\$555.64
	4243718-00	Drainage Parts	\$470.40	20909	-5522	Plumbing/Irrigation	\$470.40
	1659052-00	Aerator Tines	\$383.67	20911	-5525	Equipment Supplies	\$383.67
	4243754-00	Drainage Parts	\$70.83	20909	-5522	Plumbing/Irrigation	\$70.83
	1660866-00	Repair Parts	\$23.40	20911	-5525	Equipment Supplies	\$23.40
	1661453-00	Toro Parts Credit Program	(\$81.75)	20911	-5525	Equipment Supplies	(\$81.75)
	1661622-00	Return	(\$85.55)	20911	-5525	Equipment Supplies	(\$85.55)
<b>Vendor Total:</b>							\$1,336.64
C.E.S.	GUR/056509	Ground Connectors for Poles	\$1,330.00	63000	-5870	Land Improvements	\$1,330.00
<b>Vendor Total:</b>							\$1,330.00
Napa Auto Parts - Wheeling	407676	Battery	\$274.68	10033	-5534	Vehicle Supplies	\$274.68
	411836	Battery	\$128.02	10033	-5534	Vehicle Supplies	\$128.02
	412183	Battery	\$126.25	10033	-5534	Vehicle Supplies	\$126.25
	413134	Battery	\$113.82	20911	-5525	Equipment Supplies	\$113.82
	410770	Battery	\$105.33	20911	-5525	Equipment Supplies	\$105.33
	411391	Battery	\$105.33	20911	-5525	Equipment Supplies	\$105.33
	411392	Battery	\$105.33	20911	-5525	Equipment Supplies	\$105.33
	412423	Battery	\$105.33	20911	-5525	Equipment Supplies	\$105.33
	409846	Repair Parts	\$77.52	20911	-5525	Equipment Supplies	\$77.52
	412852	Repair Parts	\$68.25	10033	-5525	Equipment Supplies	\$68.25
	411294	Battery	\$57.70	20911	-5525	Equipment Supplies	\$57.70
	409723	Oil	\$47.74	20911	-5535	Fuel Supplies	\$47.74

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Napa Auto Parts - Wheeling	409557	Building Supplies	\$39.99	10032	-5520	Building Supplies	\$39.99
	406163	Repair Parts	\$38.85	20911	-5525	Equipment Supplies	\$38.85
	413784	Wiper Blades	\$38.58	10033	-5534	Vehicle Supplies	\$38.58
	412667	Repair Parts	\$22.78	10033	-5525	Equipment Supplies	\$22.78
	413494	Repair Parts	\$17.76	10033	-5525	Equipment Supplies	\$17.76
	413168	Trailer Plug Adapter	\$15.00	10033	-5534	Vehicle Supplies	\$15.00
	412659	Repair Parts	\$12.06	10033	-5535	Fuel Supplies	\$12.06
	404215	Repair Parts	\$11.49	20911	-5525	Equipment Supplies	\$11.49
	413485	Hydraulic Oil	\$4.69	10033	-5535	Fuel Supplies	\$4.69
	411336	Credit for Battery Core Return	(\$9.00)	20911	-5525	Equipment Supplies	(\$9.00)
	410818	Credit for Battery Core Return	(\$18.00)	20911	-5525	Equipment Supplies	(\$18.00)
	411895	Credit for Core Deposit	(\$18.00)	20911	-5525	Equipment Supplies	(\$18.00)
	412200	Credit for Core Deposit	(\$18.00)	10033	-5525	Equipment Supplies	(\$18.00)
	412492	Credit for Battery Core	(\$18.00)	20911	-5525	Equipment Supplies	(\$18.00)
	413182	Credit for Battery Core	(\$18.00)	20911	-5525	Equipment Supplies	(\$18.00)
	410819	Credit for Battery Core Return	(\$36.00)	10033	-5534	Vehicle Supplies	(\$36.00)
	411435	Battery Core Return	(\$54.00)	20911	-5525	Equipment Supplies	(\$54.00)
	<b>Vendor Total:</b>						
Fountain Technologies, Ltd.	10637	Fountain Maintenance/Winterization	\$1,275.00	10032	-5222	Building Maintenance Services	\$1,275.00
Grainger	9250254787	HVAC and Tennis Supplies	\$409.97	10032	-5524	HVAC	\$289.40
				10032	-5515	Program Operating Supplies	\$120.57



# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail				
Grainger	9265188855	Electrical Supplies	\$281.52	10032	-5521	Electrical Supplies	\$281.52	
	9253677927	Sign Supplies	\$213.20	10032	-5526	Sign Supplies	\$213.20	
	9254402382	HVAC Supplies	\$96.94	10032	-5524	HVAC	\$96.94	
	9250802148	Safety Harness Lanyard	\$51.68	20910	-5516	Safety/First Aid	\$51.68	
	9265762204	Electrical Supplies	\$47.83	10032	-5521	Electrical Supplies	\$47.83	
	9265428970	Electrical Supplies	\$31.28	10032	-5521	Electrical Supplies	\$31.28	
	9254402374	Building Supplies	\$22.54	20001	-5520	Building Supplies	\$22.54	
	9277166261	Batteries	\$43.52	20910	-5520	Building Supplies	\$21.76	
					10032	-5520	Building Supplies	\$21.76
	9262444566	NFPA Diamond Labels	\$14.50	63000	-5820	Buildings & Improvements	\$14.50	
	9265188848	HVAC Supplies	\$13.49	10032	-5524	HVAC	\$13.49	
						<b>Vendor Total:</b>	\$1,226.47	
Sherwin Williams Co.	0815-5	Athletic Field Paint	\$633.28	10031	-5532	Athletic Field Supplies	\$633.28	
	1244-7	Marking Paint	\$371.28	10031	-5530	Grounds Supplies	\$185.64	
				10032	-5522	Plumbing/Irrigation	\$185.64	
	0559-9	Paint	\$101.58	20721	-5520	Building Supplies	\$101.58	
	0824-7	Paint	\$45.67	63000	-5870	Land Improvements	\$45.67	
	0794-2	Paint	\$39.09	63000	-5870	Land Improvements	\$39.09	
	0823-9	Line Painter Repair Parts	\$28.40	10033	-5525	Equipment Supplies	\$28.40	
						<b>Vendor Total:</b>	\$1,219.30	
MSF Graphics Incorporated	31368	Fancy Nancy Programs	\$653.40	20505	-5234	Printing	\$653.40	
	31363	Fancy Nancy Programs	\$475.60	20505	-5234	Printing	\$475.60	

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
MSF Graphics Incorporated	31374	Business Cards-K. Kotloski	\$45.00	20001	-5234	Printing	\$45.00
						<b>Vendor Total:</b>	\$1,174.00
CDW Government, Incorporated	FXC9012	Fiber Optic Cable	\$1,119.58	63000	-5815	Administrative Projects	\$1,119.58
						<b>Vendor Total:</b>	\$1,119.58
Access One	1817885	PRI Service	\$1,113.25	10004	-5241	Voice/Data	\$1,113.25
						<b>Vendor Total:</b>	\$1,113.25
Midwest Trading	1424401	Soil Conditioner	\$1,100.90	63000	-5870	Land Improvements	\$550.45
				63000	-5870	Land Improvements	\$550.45
						<b>Vendor Total:</b>	\$1,100.90
Wildlife & Waterfoul Solutions,LLC	1754	Animal Removal	\$1,100.00	20909	-5228	Misc Contractual Services	\$1,100.00
						<b>Vendor Total:</b>	\$1,100.00
Illini Power Products	SWO013202-1	Generator Maintenance	\$1,082.00	20004	-5222	Building Maintenance Services	\$1,082.00
						<b>Vendor Total:</b>	\$1,082.00
Evolve Golf, Inc.	133141	Merchandise for Resale	\$1,081.37	21000	-1303	Golf Shop Inventory	\$1,081.37
						<b>Vendor Total:</b>	\$1,081.37
JMK DESIGN	01725	Graphic Design	\$885.00	30000	-5214	Professional Services	\$885.00
	01729	Graphic Design	\$135.00	30000	-5214	Professional Services	\$135.00
						<b>Vendor Total:</b>	\$1,020.00
Franczek Radelet	171747	2016-17 Negotiation Prep	\$871.00	10029	-5211	Legal Services	\$871.00
	171325	CBA Negotiations	\$100.50	10029	-5211	Legal Services	\$100.50
						<b>Vendor Total:</b>	\$971.50

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Ground Rules, Inc.	367	Repairs to Seams of Turf Field	\$940.00	10031	-5224	Grounds Maintenance Services	\$940.00
<b>Vendor Total:</b>							\$940.00
Enerstar, Inc.	101630	Water Treatment	\$930.00	20004	-5222	Building Maintenance Services	\$930.00
<b>Vendor Total:</b>							\$930.00
Drop Zone Portable Services	A-56630	September Portable Toilet Services	\$800.00	20744	-5228	Misc Contractual Services	\$240.00
				20007	-5228	Misc Contractual Services	\$240.00
				20782	-5228	Misc Contractual Services	\$140.00
				20010	-5228	Misc Contractual Services	\$60.00
				20742	-5228	Misc Contractual Services	\$60.00
				20800	-5228	Misc Contractual Services	\$60.00
				20108	-5213	Independent Contractor Service	\$125.00
<b>Vendor Total:</b>							\$925.00
Russo's Power Equipment Incorporated	3554725	Repair Parts	\$260.00	20911	-5562	Equipment < 10K	\$260.00
	3551746	Repair Parts	\$231.66	10033	-5525	Equipment Supplies	\$231.66
	3539515	Repair Parts	\$183.96	10033	-5525	Equipment Supplies	\$183.96
	3549509	Repair Parts	\$124.98	10033	-5525	Equipment Supplies	\$124.98
	3529097	Repair Parts	\$60.13	20911	-5525	Equipment Supplies	\$60.13
	3554991	Repair Parts	\$40.43	20911	-5525	Equipment Supplies	\$40.43
	329	Repair Parts	\$17.01	10033	-5525	Equipment Supplies	\$17.01
	3297405	Repair Parts	\$5.40	10033	-5525	Equipment Supplies	\$5.40
<b>Vendor Total:</b>							\$923.57
22nd Century Media, LLC	2016ci-305	Advertising for Fancy Nancy	\$600.00	20500	-5233	Advertising	\$600.00

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
22nd Century Media, LLC	00414817	Advertising	\$315.00	30000	-5233	Advertising	\$315.00
						<b>Vendor Total:</b>	\$915.00
TC Furlong Incorporated	B76848	Loudspeaker	\$910.00	20500	-5550	Sound Equipment Supplies	\$910.00
						<b>Vendor Total:</b>	\$910.00
Chicago Kiln Service	5702	Kiln Repair	\$875.00	20251	-5515	Program Operating Supplies	\$437.50
				20250	-5515	Program Operating Supplies	\$437.50
						<b>Vendor Total:</b>	\$875.00
JW Turf, Incorporated	105020	Repair Parts	\$402.43	20911	-5525	Equipment Supplies	\$402.43
	97700	Repair Parts	\$229.20	20911	-5525	Equipment Supplies	\$229.20
	106901	Repair Parts	\$73.74	20911	-5525	Equipment Supplies	\$73.74
	111573	Repair Parts	\$67.63	20911	-5525	Equipment Supplies	\$67.63
	97781	Repair Parts	\$41.42	20911	-5525	Equipment Supplies	\$41.42
	109244	Repair Parts	\$40.06	20911	-5525	Equipment Supplies	\$40.06
	104856	Repair Parts	\$15.11	20911	-5525	Equipment Supplies	\$15.11
						<b>Vendor Total:</b>	\$869.59
CJE Senior Life-Weinberg Community	10/16/16	Catering for Mah Jongg Tournament	\$861.05	20454	-5221	Program Operating Services	\$861.05
						<b>Vendor Total:</b>	\$861.05
PR Streich & Sons, Incorporated	43090	Shop Lift Inspections	\$486.50	10033	-5218	Inspection Services	\$486.50
	43089	Shop Lift Inspections	\$347.50	20911	-5218	Inspection Services	\$347.50
						<b>Vendor Total:</b>	\$834.00
Ping, Incorporated	13484200	Merchandise for Resale	\$824.32	21000	-1303	Golf Shop Inventory	\$824.32
						<b>Vendor Total:</b>	\$824.32

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Aramark Uniform Services	2080628983	Uniform Service-7/4	\$29.94	20909	-5208	Uniform Cleaning Service	\$29.94
	2080752631	Uniform Service-10/3	\$27.96	20909	-5208	Uniform Cleaning Service	\$27.96
	2080762393	Uniform Service-10/10	\$27.96	20909	-5208	Uniform Cleaning Service	\$27.96
	2080772186	Uniform Service-10/17	\$27.96	20909	-5208	Uniform Cleaning Service	\$27.96
	208078202	Uniform Service-10/24	\$27.96	20909	-5208	Uniform Cleaning Service	\$27.96
	2080791845	Uniform Service-10/31	\$27.96	20909	-5208	Uniform Cleaning Service	\$27.96
	2080801583	Uniform Service-11/7	\$27.96	20909	-5208	Uniform Cleaning Service	\$27.96
	2080811383	Uniform Service-11/14	\$27.96	20909	-5208	Uniform Cleaning Service	\$27.96
	2080821116	Uniform Service-11/21	\$27.96	20909	-5208	Uniform Cleaning Service	\$27.96
	2080778169	Uniform Service/Shop Rags-10/20	\$65.96	10032	-5208	Uniform Cleaning Service	\$25.55
				10031	-5208	Uniform Cleaning Service	\$21.91
				10033	-5208	Uniform Cleaning Service	\$14.50
				10032	-5523	Janitorial Supplies	\$4.00
	2080787974	Uniform Service/Shop Rags-10/27	\$65.96	10032	-5208	Uniform Cleaning Service	\$25.55
				10031	-5208	Uniform Cleaning Service	\$21.91
				10033	-5208	Uniform Cleaning Service	\$14.50
				10032	-5523	Janitorial Supplies	\$4.00
	2080797798	Uniform Service/Shop Rags-11/3	\$65.96	10032	-5208	Uniform Cleaning Service	\$25.55
				10031	-5208	Uniform Cleaning Service	\$21.91
				10033	-5208	Uniform Cleaning Service	\$14.50
				10032	-5523	Janitorial Supplies	\$4.00
	2080807560	Uniform Service/Shop Rags-11/10	\$66.51	10032	-5208	Uniform Cleaning Service	\$25.55

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail							
Aramark Uniform Services	2080807560	Uniform Service/Shop Rags-11/10	\$66.51	10031	-5208	Uniform Cleaning Service	\$21.91				
				10033	-5208	Uniform Cleaning Service	\$15.05				
				10032	-5523	Janitorial Supplies	\$4.00				
	2080817352	Uniform Service/Shop Rags-11/17	\$65.96	10032	-5208	Uniform Cleaning Service	\$25.55				
				10031	-5208	Uniform Cleaning Service	\$21.91				
				10033	-5208	Uniform Cleaning Service	\$14.50				
	2080826976	Uniform Service/Shop Rags-11/24	\$66.51	10032	-5208	Uniform Cleaning Service	\$26.10				
				10031	-5208	Uniform Cleaning Service	\$21.91				
				10033	-5208	Uniform Cleaning Service	\$14.50				
		2080787527	Uniform Service-10/27	\$14.30	20004	-5208	Uniform Cleaning Service	\$14.30			
					2080797354	Uniform Service-11/3	\$13.75	20004	-5208	Uniform Cleaning Service	\$13.75
					2080758197			Uniform Service-10/6	\$13.20	20004	-5208
		2080767948	Uniform Service-10/13	\$13.20	20004					-5208	Uniform Cleaning Service
		2080777732			Uniform Service-10/20	\$13.20	20001			-5208	Uniform Cleaning Service
		2080787528					Uniform Service-10/27	\$13.20	20001	-5208	Uniform Cleaning Service
		2080797352	Uniform Service-11/3	\$13.20					20001	-5208	Uniform Cleaning Service
2080807114		Uniform Service-11/10			\$13.20	20001			-5208	Uniform Cleaning Service	\$13.20
2080807116						Uniform Service-11/10	\$13.20	20004	-5208	Uniform Cleaning Service	\$13.20
2080816905			Uniform Service-11/17	\$13.20				20001	-5208	Uniform Cleaning Service	\$13.20

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Aramark Uniform Services	2080826586	Uniform Service-11/24	\$13.20	20001	-5208	Uniform Cleaning Service	\$13.20
	2088777731	Uniform Service-10/20	\$13.20	20004	-5208	Uniform Cleaning Service	\$13.20
<b>Vendor Total:</b>							\$810.53
Justin Miller	10/26/16	Winter Guide Graphic Design	\$770.00	30000	-5214	Professional Services	\$770.00
	9/20/16	Memorial Garden Graphic Design	\$37.50	30000	-5214	Professional Services	\$37.50
<b>Vendor Total:</b>							\$807.50
W-T Civil Engineering, LLC	M16101-3	Theatre Lobby Upgrades	\$800.00	63000	-5820	Buildings & Improvements	\$800.00
	<b>Vendor Total:</b>						
Waukegan Roofing Company Incorporated	357405	Roof Inspection-545	\$400.00	10032	-5218	Inspection Services	\$400.00
	357417	Roof Maintenance at Sports Center	\$400.00	20004	-5222	Building Maintenance Services	\$400.00
<b>Vendor Total:</b>							\$800.00
Associated Technical Services Ltd.	27952	Private Utility Locator	\$794.00	10004	-5214	Professional Services	\$794.00
	<b>Vendor Total:</b>						
Tip Top Training & Rehab	11/1/16	Fitness Classes	\$784.00	20375	-5213	Independent Contractor Service	\$428.00
				20308	-5213	Independent Contractor Service	\$356.00
<b>Vendor Total:</b>							\$784.00
Tracey Littlejohn	10/5/16	Off Ice Training-September	\$540.00	20652	-5033	PT Instructor	\$540.00
	11/17/16	Teams Elite Off Ice Training	\$180.00	20652	-5033	PT Instructor	\$180.00
<b>Vendor Total:</b>							\$720.00
US Signal	110116	Software Contract	\$357.81	10004	-5241	Voice/Data	\$357.81
	16100197965	Software Contract	\$352.52	10004	-5216	Software Contracts	\$352.52
<b>Vendor Total:</b>							\$710.33

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Fire & Security Systems, Incorporated	305582	Alarm Monitoring-545	\$251.25	10032	-5222	Building Maintenance Services	\$251.25
	305584	Alarm Monitoring-3401 Dundee	\$251.25	20910	-5222	Building Maintenance Services	\$251.25
	305583	Alarm Monitoring-Clubhouse	\$98.25	20910	-5222	Building Maintenance Services	\$98.25
	305585	Alarm Monitoring-TPPF	\$98.25	20910	-5222	Building Maintenance Services	\$49.13
				10032	-5222	Building Maintenance Services	\$49.12
<b>Vendor Total:</b>							\$699.00
Northern Safety Company, Incorporated	902144683	Safety Supplies	\$658.43	10031	-5516	Safety/First Aid	\$329.22
				10032	-5516	Safety/First Aid	\$329.21
	<b>Vendor Total:</b>						
Lawson Products, Incorporated	9304482016	Soap for Wash Bay	\$646.30	10033	-5535	Fuel Supplies	\$646.30
							<b>Vendor Total:</b>
Chess Wizards Incorporated	2616	Fall Classes-9/7-10/26	\$624.96	20422	-5213	Independent Contractor Service	\$624.96
							<b>Vendor Total:</b>
Janzimar	121358	Roll Towels	\$608.53	10001	-1302	Parks & Properties Inventory	\$608.53
							<b>Vendor Total:</b>
Rock N Kids Incorporated	NBPS1016	Preschool Music Classes	\$300.00	20201	-5213	Independent Contractor Service	\$100.00
				20202	-5213	Independent Contractor Service	\$100.00
				20203	-5213	Independent Contractor Service	\$100.00
	NBPS1116	Music Classes	\$300.00	20201	-5213	Independent Contractor Service	\$100.00
				20202	-5213	Independent Contractor Service	\$100.00
				20203	-5213	Independent Contractor Service	\$100.00
<b>Vendor Total:</b>							\$600.00



# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Dex Media	11/14/16	Advertising	\$297.42	30000	-5233	Advertising	\$297.42
	10/14/16	Advertising	\$297.36	30000	-5233	Advertising	\$297.36
<b>Vendor Total:</b>							\$594.78
U.S. Kids Golf	IN117673	Merchandise for Resale	\$585.64	21000	-1303	Golf Shop Inventory	\$585.64
<b>Vendor Total:</b>							\$585.64
Air Cleaning Specialists, Inc.	2172	HVAC Filters	\$580.80	20910	-5524	HVAC	\$580.80
<b>Vendor Total:</b>							\$580.80
Skokie Valley Skating Club	10/31/16	Team Managers Registration	\$490.00	20652	-5221	Program Operating Services	\$490.00
	11/3/16	Teams Elite Manager Membership	\$70.00	20652	-5221	Program Operating Services	\$70.00
<b>Vendor Total:</b>							\$560.00
Rocco Vino's CS/EG	8035	Breakfast for Quarterly Meeting on 12/7	\$416.00	10003	-5232	Public Relations	\$416.00
	8033	Travel Team End of Season Lunch	\$139.00	20915	-5515	Program Operating Supplies	\$139.00
<b>Vendor Total:</b>							\$555.00
Cobra PUMA Golf, Inc.	G969279	Merchandise for Resale	\$542.52	21000	-1303	Golf Shop Inventory	\$542.52
<b>Vendor Total:</b>							\$542.52
Genesis Technologies, Incorporated	559526	Service Call at SCC	\$527.00	10004	-5511	I/O Devices	\$527.00
<b>Vendor Total:</b>							\$527.00
Ace Hardware	116847/1	Tarps	\$175.47	10031	-5532	Athletic Field Supplies	\$175.47
	116914/1	Building Supplies	\$66.82	10032	-5520	Building Supplies	\$66.82
	117054/1	Paint Supplies	\$36.54	63000	-5870	Land Improvements	\$36.54
	116848/1	Grounds Supplies	\$33.29	10031	-5530	Grounds Supplies	\$33.29
	116931/1	Hex Keys	\$23.39	20748	-5515	Program Operating Supplies	\$23.39

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Ace Hardware	117047/1	Paint Supplies	\$23.38	63000	-5870	Land Improvements	\$23.38
	117042/1	Scenery	\$19.98	20507	-5540	Scenery/Lighting/Prop Supplies	\$19.98
	116996/1	Paint Supplies	\$19.12	20001	-5520	Building Supplies	\$19.12
	116690/1	Building Supplies	\$16.16	10032	-5520	Building Supplies	\$16.16
	116675/1	Tools and Hardware	\$15.29	20500	-5518	Tools/Hardware	\$15.29
	117044/1	Batteries	\$14.36	10032	-5520	Building Supplies	\$14.36
	117114/1	Batteries	\$13.49	20910	-5518	Tools/Hardware	\$13.49
	116880/1	Building Supplies	\$10.15	20001	-5520	Building Supplies	\$10.15
	116908/1	Keys-GBN Storage Closet	\$9.96	20747	-5515	Program Operating Supplies	\$9.96
	116896/1	Building Supplies	\$8.09	10032	-5520	Building Supplies	\$8.09
	116705/1	Building Supplies	\$6.74	10032	-5520	Building Supplies	\$6.74
	116960/1	Building Supplies	\$5.84	10032	-5520	Building Supplies	\$5.84
	117091/1	Electrical Supplies	\$5.37	10032	-5521	Electrical Supplies	\$5.37
	116804/1	HVAC Supplies	\$4.62	10032	-5524	HVAC	\$4.62
	117048/1	Building Supplies	\$3.59	10032	-5520	Building Supplies	\$3.59
<b>Vendor Total:</b>							\$511.65
Neofunds By Neopost	10/30/16	Postage	\$500.00	10001	-5235	Postage	\$500.00
							<b>Vendor Total:</b>
Reed Irrigation Services, Inc.	16-1116	Used Irrigation Heads	\$492.00	20909	-5522	Plumbing/Irrigation	\$492.00
							<b>Vendor Total:</b>
BSN Sports Inc	98354881	Soccer Goal Parts	\$419.80	10031	-5532	Athletic Field Supplies	\$419.80

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BSN Sports Inc	98385534	Youth Basketball Equipment	\$71.72	20747	-5515	Program Operating Supplies	\$71.72
<b>Vendor Total:</b>							\$491.52
Sweet Reminder	9/26/16	Performance at Senior Center	\$475.00	20460	-5213	Independent Contractor Service	\$475.00
<b>Vendor Total:</b>							\$475.00
AVCOA, Inc.	50625	Coffee	\$191.35	10029	-5510	Office Supplies	\$115.45
				10001	-5510	Office Supplies	\$75.90
	50580	Coffee	\$75.90	20007	-5510	Office Supplies	\$75.90
	50588	Coffee	\$75.90	20001	-5515	Program Operating Supplies	\$75.90
	50647	Coffee	\$75.90	20007	-5510	Office Supplies	\$75.90
	50648	Coffee	\$37.95	20909	-5510	Office Supplies	\$37.95
<b>Vendor Total:</b>							\$457.00
Jensen's Plumbing & Heating	J23650	HVAC Work	\$450.00	63000	-5825	Park Amenities	\$450.00
<b>Vendor Total:</b>							\$450.00
Jorson & Carlson Co., Incorporated	0461706	Ice Scraper Knives Sharpened	\$106.55	20004	-5223	Equipment Maintenance Services	\$106.55
	0462531	Ice Scraper Knives Sharpened	\$72.95	20004	-5223	Equipment Maintenance Services	\$72.95
	0463276	Ice Scraper Knives Sharpened	\$72.95	20004	-5223	Equipment Maintenance Services	\$72.95
	0464028	Ice Scraper Knives Sharpened	\$72.95	20004	-5223	Equipment Maintenance Services	\$72.95
	0457275	Ice Scraper Knives Sharpened	\$39.35	20004	-5223	Equipment Maintenance Services	\$39.35
	0464788	Ice Scraper Knives Sharpened	\$39.35	20004	-5223	Equipment Maintenance Services	\$39.35
	0465513	Ice Scraper Knives Sharpened	\$39.35	20004	-5223	Equipment Maintenance Services	\$39.35
<b>Vendor Total:</b>							\$443.45

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Mailfinance	N6227067	LC Lease Payment-12/8-3/7	\$440.58	20001	-5235	Postage	\$440.58
<b>Vendor Total:</b>							\$440.58
Innovative Aquatic Design, LLC	M16182-2	MAC Pool Repair	\$426.95	63000	-5825	Park Amenities	\$426.95
<b>Vendor Total:</b>							\$426.95
Nashoba Valley Olympia, Inc.	INV-602	Practice Ice for Teams Elite	\$425.00	20652	-5251	Facility Rental	\$425.00
<b>Vendor Total:</b>							\$425.00
Anderson Pest Solutions	4041808	Pest Control for October	\$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
<b>Vendor Total:</b>							\$400.00
Illinois Audio Productions	104737	On Hold Phone Messages	\$200.00	30000	-5241	Voice/Data	\$200.00
	104813	On Hold Messages	\$200.00	30000	-5241	Voice/Data	\$200.00
<b>Vendor Total:</b>							\$400.00
Northbrook Park District Cash Bank	11/22/16	Tips for Teams Elite Bus Drivers	\$200.00	20652	-5227	Transportation/Mileage Reimb	\$200.00
	11/9/16	Bus Tips for Kalamazoo Teams Elite Competition	\$200.00	20652	-5227	Transportation/Mileage Reimb	\$200.00
<b>Vendor Total:</b>							\$400.00

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Images Alive, LTD	12669	T-Shirts for Elf	\$379.71	20507	-5555	Cost Of Goods Sold	\$379.71
						<b>Vendor Total:</b>	\$379.71
Idlewood Electric Supply	327562	Electrical Supplies	\$197.21	10032	-5521	Electrical Supplies	\$197.21
	325985	Electrical Supplies	\$163.78	10032	-5521	Electrical Supplies	\$163.78
	325918	Electrical Supplies	\$15.59	20001	-5521	Electrical Supplies	\$15.59
	327926	Electrical Supplies	\$9.92	20004	-5521	Electrical Supplies	\$9.92
	328958	Return	(\$9.92)	10032	-5521	Electrical Supplies	(\$9.92)
						<b>Vendor Total:</b>	\$376.58
Menoni & Mocogni, Inc.	1213571	Drainage Parts	\$356.95	20909	-5522	Plumbing/Irrigation	\$356.95
	1212059	Drainage Parts	\$18.80	20909	-5522	Plumbing/Irrigation	\$18.80
						<b>Vendor Total:</b>	\$375.75
Roselynn Fashions Ltd.	20160998	Youth Basketball T-Shirts	\$371.25	20747	-5515	Program Operating Supplies	\$371.25
						<b>Vendor Total:</b>	\$371.25
George Pinkowski	11/1/16	12 Extra Large Pumpkins for Autumnfest	\$360.00	20109	-5515	Program Operating Supplies	\$360.00
						<b>Vendor Total:</b>	\$360.00
Lee's Carpet Cleaning Incorporated	9/27/16	Carpet Cleaning at Village Green	\$349.00	20007	-5222	Building Maintenance Services	\$349.00
						<b>Vendor Total:</b>	\$349.00
Northbrook Speed Skating Club	11/16/16	Fall Classes	\$346.50	20669	-5213	Independent Contractor Service	\$346.50
						<b>Vendor Total:</b>	\$346.50
Ascap	10/20/16	License Fee	\$336.83	20000	-5204	Dues, Publications & Subscript	\$336.83
						<b>Vendor Total:</b>	\$336.83

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Chicago Silk Screen	15632	NYTA Advertising	\$330.00	20500	-5233	Advertising	\$330.00
						<b>Vendor Total:</b>	\$330.00
Tour Edge Golf Manufacturing Incorporated	IN-01118137	Merchandise for Resale	\$318.82	21000	-1303	Golf Shop Inventory	\$318.82
						<b>Vendor Total:</b>	\$318.82
JSR Event Enterprises	10/22/16	Fluff and Stuff Party	\$310.00	20400	-5213	Independent Contractor Service	\$310.00
						<b>Vendor Total:</b>	\$310.00
Webster, McGrath & Ahlberg, LTD	28202	SC Pool Renovations	\$310.00	63000	-5825	Park Amenities	\$310.00
						<b>Vendor Total:</b>	\$310.00
Federal Express Corporation	5-590-87881	Shipping Charges	\$181.82	20908	-5235	Postage	\$153.12
				30000	-5235	Postage	\$28.70
	5-620-71035	Shipping Charges	\$116.42	10001	-5235	Postage	\$51.82
				20908	-5235	Postage	\$51.68
				20908	-5235	Postage	\$12.92
						<b>Vendor Total:</b>	\$298.24
Burris Equipment Company	PI68921	Repair Parts	\$287.37	10033	-5525	Equipment Supplies	\$287.37
						<b>Vendor Total:</b>	\$287.37
Wensco Sign Supply	1508578	Sign Supplies	\$215.15	10032	-5526	Sign Supplies	\$215.15
	1508581	Sign Supplies	\$57.16	10032	-5526	Sign Supplies	\$57.16
						<b>Vendor Total:</b>	\$272.31
Acushnet Company	903186303	Merchandise for Resale	\$442.38	21000	-1303	Golf Shop Inventory	\$442.38
	903221216	Merchandise for Resale	\$219.18	21000	-1303	Golf Shop Inventory	\$219.18

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Acushnet Company	903216997	Merchandise for Resale	\$93.21	21000	-1303	Golf Shop Inventory	\$93.21
	300096747	Return	(\$45.00)	21000	-1303	Golf Shop Inventory	(\$45.00)
	300097062	Return	(\$450.00)	21000	-1303	Golf Shop Inventory	(\$450.00)
<b>Vendor Total:</b>							\$259.77
Ethan Williams	10/17/16	Mileage Reimbursement-5/4-10/11	\$257.20	20007	-5227	Transportation/Mileage Reimb	\$257.20
	<b>Vendor Total:</b>						
Flex Fitness	5	Fitness Class-9/5-10/30	\$167.20	20308	-5213	Independent Contractor Service	\$167.20
	7	Fitness Class	\$79.20	20308	-5213	Independent Contractor Service	\$79.20
<b>Vendor Total:</b>							\$246.40
Oakley	9000275181	Merchandise for Resale	\$155.25	21000	-1303	Golf Shop Inventory	\$155.25
	9000256460	Merchandise for Resale	\$84.33	21000	-1303	Golf Shop Inventory	\$84.33
<b>Vendor Total:</b>							\$239.58
Energy Productions	11/2/16	Cosmic Skate DJ on 11/19	\$237.50	20633	-5213	Independent Contractor Service	\$237.50
	<b>Vendor Total:</b>						
Conney Safety Products	05244121	First Aid Supplies	\$218.66	20004	-5516	Safety/First Aid	\$218.66
	<b>Vendor Total:</b>						
Banner Plumbing Supply Company, Incorporated	2218718	Plumbing Supplies	\$217.08	10032	-5522	Plumbing/Irrigation	\$217.08
	<b>Vendor Total:</b>						
Gempler's	SI02740905	Hard Hats	\$83.60	20909	-5516	Safety/First Aid	\$83.60
	SO2667478	Vehicle Parts and Shop Gloves	\$132.43	20911	-5516	Safety/First Aid	\$93.90
				10033	-5534	Vehicle Supplies	\$38.53
<b>Vendor Total:</b>							\$216.03

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail						
Equity League Pension Fund	10/9/16	Pension Payment-10/9	\$57.23	20505	-5048	PT Actor	\$57.23			
	10/23/16	Pension Payment-Week Ending 10/23	\$37.96	20505	-5048	PT Actor	\$37.96			
	10/16/16	Pension Payment-10/16	\$37.56	20505	-5048	PT Actor	\$37.56			
	10/2/16	Pension Payment-Week Ending 10/9	\$33.57	20505	-5048	PT Actor	\$33.57			
	10/30/16	Pension-Week Ending 10/30	\$24.08	20505	-5048	PT Actor	\$24.08			
	11/6/16	Pension-Week Ending 11/6	\$24.08	20505	-5048	PT Actor	\$24.08			
<b>Vendor Total:</b>							\$214.48			
Mark Kosbab	10/28/16	Reimbursement for End of Season Staff Lunch	\$207.40	20909	-5203	Training & Education	\$207.40			
							<b>Vendor Total:</b>	\$207.40		
Ice Skating Institute	29136998	Winter Welcome Endorsement	\$207.00	20653	-5221	Program Operating Services	\$207.00			
							<b>Vendor Total:</b>	\$207.00		
BARR DISPLAY	INV435288	Clothing Racks for Pro Shop	\$206.92	20908	-5561	Furn & Fix < 10K	\$103.46			
							20917	-5561	Furn & Fix < 10K	\$103.46
							<b>Vendor Total:</b>	\$206.92		
Goode & Fresh Pizza Bakery	1695	Pizza Lunch for S&D Camp	\$206.65	20650	-5515	Program Operating Supplies	\$206.65			
							<b>Vendor Total:</b>	\$206.65		
Jerry Armstrong	10/03/16	Entertainer at Senior Center	\$200.00	20454	-5213	Independent Contractor Service	\$200.00			
							<b>Vendor Total:</b>	\$200.00		
House of Rental	99608-2	Post Hole Auger Rental	\$198.99	63000	-5870	Land Improvements	\$100.00			
							63000	-5870	Land Improvements	\$98.99
							<b>Vendor Total:</b>	\$198.99		



# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Northern Weathermakers HVAC	0484828	Boiler Valve Repair	\$163.00	10032	-5252	Equipment Rental	\$163.00
<b>Vendor Total:</b>							\$163.00
AT&T	10/16/16	Velodrome Internet-10/16-11/15	\$58.55	10004	-5241	Voice/Data	\$58.55
	9/16/16	Velodrome Internet-9/16-10/15	\$58.47	10004	-5241	Voice/Data	\$58.47
	11/16/16	Velodrome Internet-11/16-12/15	\$43.55	10004	-5241	Voice/Data	\$43.55
<b>Vendor Total:</b>							\$160.57
Saf-T-Gard International Incorporated	1685695-00	Safety Harness	\$157.84	20910	-5516	Safety/First Aid	\$157.84
<b>Vendor Total:</b>							\$157.84
Lisa Lombardi Coaching, Inc.	007920	Halloween Science Class	\$157.50	20449	-5213	Independent Contractor Service	\$157.50
<b>Vendor Total:</b>							\$157.50
ReadyRefresh by Nestle	16J0120089131	Bottled Water-SCC	\$46.30	20910	-5560	Miscellaneous Supplies	\$46.30
	16K0120089131	Bottled Water-SCC	\$46.30	20910	-5560	Miscellaneous Supplies	\$46.30
	06K0123412413	Bottled Water-Admin	\$37.20	10001	-5560	Miscellaneous Supplies	\$37.20
	06J0123412413	Bottled Water-Admin	\$22.88	10001	-5560	Miscellaneous Supplies	\$22.88
<b>Vendor Total:</b>							\$152.68
Verizon Wireless	9773413910	GPS-9/11-10/10	\$70.46	10004	-5241	Voice/Data	\$70.46
	9775081975	GPS-10/11-11/10	\$70.34	10004	-5241	Voice/Data	\$70.34
<b>Vendor Total:</b>							\$140.80
Tebon's Gas Service	12198	Refill Propane Tanks	\$139.80	10033	-5535	Fuel Supplies	\$139.80
<b>Vendor Total:</b>							\$139.80

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Turf Equipment	4067	Membership Dues-John Hoffman	\$130.00	10033	-5204	Dues, Publications & Subscript	\$130.00
						<b>Vendor Total:</b>	\$130.00
Commonwealth Edison	11/11/16	1605 Illinois-10/13-11/11	\$71.41	10029	-5243	Electricity	\$71.41
	11/14/16	2490 Dundee-10/14-11/14	\$55.54	20800	-5243	Electricity	\$55.54
						<b>Vendor Total:</b>	\$126.95
Magic Of Gary Kantor	10/19/16	Magic Class	\$126.00	20423	-5213	Independent Contractor Service	\$126.00
						<b>Vendor Total:</b>	\$126.00
Direct TV	29818840666	Monthly Cable Service-10/26-11/25	\$122.99	20004	-5228	Misc Contractual Services	\$122.99
						<b>Vendor Total:</b>	\$122.99
John Hoffman	10/29/16	Steel Toe Boot Reimbursement	\$120.00	20001	-5516	Safety/First Aid	\$120.00
						<b>Vendor Total:</b>	\$120.00
Sharon Whitehead	10/23/16	Reimburse for Program Supplies	\$119.65	20203	-5515	Program Operating Supplies	\$119.65
						<b>Vendor Total:</b>	\$119.65
Jorge Rodriguez	10/25/16	Steel Toe Boot Reimbursement	\$118.79	20001	-5516	Safety/First Aid	\$118.79
						<b>Vendor Total:</b>	\$118.79
Liz Brannstrom	11/11/16	Mileage Reimbursement-9/14-11/10	\$110.70	10001	-5227	Transportation/Mileage Reimb	\$110.70
						<b>Vendor Total:</b>	\$110.70
Costco Membership	11/14/16	Membership Renewal	\$110.00	10001	-5204	Dues, Publications & Subscript	\$55.00
				20908	-5204	Dues, Publications & Subscript	\$55.00
						<b>Vendor Total:</b>	\$110.00

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Flexible Benefit Service Corporation	226820	Participant Fees	\$104.00	10003	-5214	Professional Services	\$104.00
						<b>Vendor Total:</b>	\$104.00
Debra Levie	11/16/16	Art Lecture	\$100.00	20454	-5213	Independent Contractor Service	\$100.00
						<b>Vendor Total:</b>	\$100.00
Door Systems Incorporated	829872	Transmitters	\$80.24	10032	-5520	Building Supplies	\$80.24
						<b>Vendor Total:</b>	\$80.24
Harris Golf Cars	01-165433	Repair Parts	\$65.41	20911	-5525	Equipment Supplies	\$65.41
						<b>Vendor Total:</b>	\$65.41
Rebecca Goldstein	11/15/16	Replacement Payroll Check	\$62.55	10001	-1152	Northbrook Bank - Payroll	\$62.55
						<b>Vendor Total:</b>	\$62.55
Molly Hamer	11/4/16	Mileage Reimbursement-9/30-11/3	\$59.40	10001	-5227	Transportation/Mileage Reimb	\$59.40
						<b>Vendor Total:</b>	\$59.40
Imprint Plus	PIN0320513	ID Software	\$50.00	10004	-5216	Software Contracts	\$50.00
						<b>Vendor Total:</b>	\$50.00
Callaway Golf	927282363	Merchandise for Resale	\$48.65	21000	-1303	Golf Shop Inventory	\$48.65
						<b>Vendor Total:</b>	\$48.65
Equity League Health Trust Fund	10/16/16	Health Payment-Week Ending 10/16	\$8.00	20505	-5048	PT Actor	\$8.00
	10/2/16	Health Payment-Week Ending 10/2	\$8.00	20505	-5048	PT Actor	\$8.00
	10/23/16	Health Payment-Week Ending 10/23	\$8.00	20505	-5048	PT Actor	\$8.00
	10/30/16	Health Payment-Week Ending 10/30	\$8.00	20505	-5048	PT Actor	\$8.00
	10/9/16	Health Payment-Week Ending 10/9	\$8.00	20505	-5048	PT Actor	\$8.00

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Equity League Health Trust Fund	11/6/16	Health Payment-Week Ending 11/6	\$8.00	20505	-5048	PT Actor	\$8.00
						<b>Vendor Total:</b>	\$48.00
Pete Stockslager	10/20/16	Flatlanders Lunch-Kosbab and Walker	\$48.00	20908	-5232	Public Relations	\$48.00
						<b>Vendor Total:</b>	\$48.00
Pioneer Manufacturing Company	INV621359	Paint	\$42.00	63000	-5870	Land Improvements	\$42.00
						<b>Vendor Total:</b>	\$42.00
Carol Shaf	10/29/16	Reimburse for Program Supplies	\$27.52	20202	-5515	Program Operating Supplies	\$27.52
	11/6/16	Reimbursement for Program Supplies	\$13.99	20202	-5515	Program Operating Supplies	\$13.99
						<b>Vendor Total:</b>	\$41.51
Chicago District Golf Association	11/1/16	Handicap Dues	\$40.00	20908	-5221	Program Operating Services	\$40.00
						<b>Vendor Total:</b>	\$40.00
Dehne Lawn & Leisure Incorporated	106299	Repair Parts	\$26.50	10033	-5525	Equipment Supplies	\$26.50
	106274	Repair Parts	\$11.00	20911	-5525	Equipment Supplies	\$11.00
						<b>Vendor Total:</b>	\$37.50
AAA Lock And Key	0000030367	Keys for GBN Closet	\$24.75	20747	-5515	Program Operating Supplies	\$24.75
	0000030240	Keys	\$7.65	10032	-5520	Building Supplies	\$7.65
						<b>Vendor Total:</b>	\$32.40
Cristina Gambino	10/20/16	Mileage Reimbursement	\$29.05	10003	-5227	Transportation/Mileage Reimb	\$29.05
						<b>Vendor Total:</b>	\$29.05
Theresa King	11/1/16	Mileage Reimbursement-7/22-10/26	\$28.68	10001	-5227	Transportation/Mileage Reimb	\$28.68
						<b>Vendor Total:</b>	\$28.68

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Kurt Ottinger	10/19/16	Reimburse Uber Ride-Airport to Hotel in Vegas	\$26.79	10003	-5201	Conferences & Seminars Staff	\$26.79
<b>Vendor Total:</b>							\$26.79
Amy Snmarak	11/9/16	TE Manager Background Check Reimbursement	\$21.25	20652	-5221	Program Operating Services	\$21.25
<b>Vendor Total:</b>							\$21.25
Beth Cohen	11/9/16	TE Manager Background Check Reimbursement	\$21.25	20652	-5221	Program Operating Services	\$21.25
<b>Vendor Total:</b>							\$21.25
Clare Karchmar	11/9/16	TE Manager Background Check Reimbursement	\$21.25	20652	-5221	Program Operating Services	\$21.25
<b>Vendor Total:</b>							\$21.25
Kim Pollak	11/15/16	Reimburse for Team Managers Background Check	\$21.25	20652	-5221	Program Operating Services	\$21.25
<b>Vendor Total:</b>							\$21.25
Tina Katsamakis	11/9/16	TE Manager Background Check Reimbursement	\$21.25	20652	-5221	Program Operating Services	\$21.25
<b>Vendor Total:</b>							\$21.25
Pump Biz	45872	Repair Parts	\$15.00	20909	-5522	Plumbing/Irrigation	\$15.00
<b>Vendor Total:</b>							\$15.00
Ews Welding Supply Inc.	898814	Helium Tank Rental	\$13.83	20001	-5515	Program Operating Supplies	\$13.83
<b>Vendor Total:</b>							\$13.83
<b>INVOICE TOTAL:</b>							<b>\$1,887,546.13</b>

## Refunds

Invoice #	Invoice Description	Refund Amount
930886	Recreation Refund	\$15.00
934000	Recreation Refund	\$25.00
934001	Recreation Refund	\$75.00

## Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

936375	Recreation Refund	\$25.00
936377	Recreation Refund	\$25.00
936378	Recreation Refund	\$25.00
936379	Recreation Refund	\$25.00
936380	Recreation Refund	\$20.00
936381	Recreation Refund	\$25.00
936382	Recreation Refund	\$25.00
936386	Recreation Refund	\$75.00
936388	Recreation Refund	\$75.00
936389	Recreation Refund	\$45.00
937618	Recreation Refund	\$25.00
937619	Recreation Refund	\$25.00
937620	Recreation Refund	\$50.00
937623	Recreation Refund	\$6.00
937624	Recreation Refund	\$27.00
937625	Recreation Refund	\$50.00
937626	Recreation Refund	\$100.00
937627	Recreation Refund	\$275.00
937628	Recreation Refund	\$50.00
937629	Recreation Refund	\$50.00
937630	Recreation Refund	\$100.00
942261	Recreation Refund	\$250.00
942262	Recreation Refund	\$150.00
942263	Recreation Refund	\$150.00
942264	Recreation Refund	\$97.20

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

942267	Recreation Refund	\$250.00
942268	Recreation Refund	\$150.00
942269	Recreation Refund	\$150.00
942270	Recreation Refund	\$250.00
942271	Recreation Refund	\$150.00
942272	Recreation Refund	\$150.00
942273	Recreation Refund	\$250.00
942274	Recreation Refund	\$150.00
942275	Recreation Refund	\$150.00
942276	Recreation Refund	\$250.00
942277	Recreation Refund	\$150.00
942278	Recreation Refund	\$150.00
942279	Recreation Refund	\$25.00
942280	Recreation Refund	\$25.00
942281	Recreation Refund	\$150.00
942282	Recreation Refund	\$150.00
942283	Recreation Refund	\$150.00
942284	Recreation Refund	\$75.00
942288	Recreation Refund	\$50.00
942289	Recreation Refund	\$115.00
942290	Recreation Refund	\$50.00
942291	Recreation Refund	\$50.00
942292	Recreation Refund	\$15.00
942293	Recreation Refund	\$7.56
943539	Recreation Refund	\$25.00

# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

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943540	Recreation Refund	\$25.00
943541	Recreation Refund	\$25.00
943542	Recreation Refund	\$25.00
943543	Recreation Refund	\$25.00
	<b>REFUND TOTAL:</b>	<b>\$5,072.76</b>



# Voucher List of Bills Presented for Approval from 11/01/16 to 11/30/16

INVOICE GRAND TOTAL: \$1,892,618.89

## Summary by Fund

Fund	Amount
Audit	\$2,000.00
Corporate	\$217,369.50
Recreation	\$336,982.55
Repair & Improvements	\$1,331,916.84
Special Recreation	\$4,350.00
GRAND TOTAL	<hr/> \$1,892,618.89

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Mechanical	51265	Sports Center Pool Renovation	\$212,883.30	63000	-5825	Park Amenities	\$212,883.30
<b>Vendor Total:</b>							\$212,883.30
Lenny Hoffman Excavating, Inc.	16-1588	Sports Center Pool Renovation	\$102,649.50	63000	-5825	Park Amenities	\$102,649.50
	16-1590	Sports Center Pool Renovation	\$17,955.00	63000	-5825	Park Amenities	\$17,955.00
<b>Vendor Total:</b>							\$120,604.50
U.S. Tennis Court Construction	12/5/16	Tennis Court Repairs-Final Payment	\$67,155.00	63000	-5825	Park Amenities	\$67,155.00
	1102	Tennis Court Fence Work at Wood Oaks	\$11,648.00	63000	-5825	Park Amenities	\$11,648.00
<b>Vendor Total:</b>							\$78,803.00
BOA - P CARD	TXN00014645	GPSI LEASING II ACCORD	\$3,741.00	20908	-5228	Misc Contractual Services	\$3,741.00
	TXN00014839	CALL ONE	\$3,355.45	10004	-5241	Voice/Data	\$3,355.45
	TXN00014820	AMERICAN CONSOLIDATED TRA	\$2,953.16	20652	-5227	Transportation/Mileage Reimb	\$2,953.16
	TXN00014931	US COACHWAYS	\$2,669.14	20652	-5227	Transportation/Mileage Reimb	\$2,669.14
	TXN00014864	AIRWATCH	\$2,624.00	10004	-5241	Voice/Data	\$2,624.00
	TXN00014920	US COACHWAYS	\$2,501.73	20652	-5227	Transportation/Mileage Reimb	\$2,501.73
	TXN00014650	4IMPRINT	\$2,078.81	20653	-5515	Program Operating Supplies	\$2,078.81
	TXN00014941	ST-MICHAEL STRATEGIES INC	\$2,003.62	63000	-5815	Administrative Projects	\$2,003.62
	TXN00014813	"LAMERS BUS LINES, INC."	\$1,995.00	20652	-5227	Transportation/Mileage Reimb	\$1,995.00
	TXN00014753	IN RECYCLED PLASTIC FACT	\$1,681.06	63000	-5870	Land Improvements	\$1,681.06
	TXN00014836	DRU LAN THEA ARCHTICS	\$1,375.11	20452	-5221	Program Operating Services	\$1,375.11

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00014867	LEASING SERVICES	\$2,585.00	10004	-5234	Printing	\$1,135.73
				20001	-5234	Printing	\$666.87
				20007	-5234	Printing	\$343.86
				20003	-5234	Printing	\$284.84
				20899	-5234	Printing	\$153.70
TXN00014735	PUMPBIZ INC	\$1,100.00	10031	-5522	Plumbing/Irrigation	\$1,100.00	
TXN00014678	"COMPUTER TRAINING SOURCE,"	\$899.00	10003	-5203	Training & Education	\$899.00	
TXN00014685	"COMPUTER TRAINING SOURCE,"	\$899.00	10003	-5203	Training & Education	\$899.00	
TXN00014784	PARTY TIME PALACE	\$809.14	20173	-5221	Program Operating Services	\$809.14	
TXN00014661	AED SUPERSTORE	\$801.00	10003	-5516	Safety/First Aid	\$801.00	
TXN00014689	"GENESIS TECHNOLOGIES,"	\$745.24	20001	-5234	Printing	\$745.24	
TXN00014777	ENCHANTED CASTLE - IL	\$690.47	20175	-5221	Program Operating Services	\$690.47	
TXN00014858	PATTEN ELMHURST POWER	\$656.68	20911	-5252	Equipment Rental	\$656.68	
TXN00014699	WALGREENS #4067	\$557.20	20644	-5515	Program Operating Supplies	\$557.20	
TXN00014675	BEST BUY MHT 00011650	\$539.96	30000	-5525	Equipment Supplies	\$539.96	
TXN00014887	HASTY AWARDS	\$525.40	20747	-5515	Program Operating Supplies	\$525.40	
TXN00014687	ILLINOIS ASSOC OF PARK	\$520.00	10003	-5201	Conferences & Seminars Staff	\$520.00	
TXN00014804	"GENESIS TECHNOLOGIES,"	\$509.54	10004	-5234	Printing	\$509.54	
TXN00014754	UNITED 0162324824836	\$496.10	20652	-5221	Program Operating Services	\$496.10	
TXN00014731	CDW GOVERNMENT	\$465.67	63000	-5815	Administrative Projects	\$465.67	
TXN00014909	ILLINOIS ASSOC OF PARK	\$450.00	10003	-5201	Conferences & Seminars Staff	\$450.00	

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00014896	GOVERNMENT FINANCE	\$435.00	10002	-5204	Dues, Publications & Subscript	\$435.00
	TXN00014907	ILLINOIS ASSOC OF PARK	\$420.00	10003	-5201	Conferences & Seminars Staff	\$420.00
	TXN00014740	HERITAGE FOOD SERVICE GRO	\$416.03	20910	-5522	Plumbing/Irrigation	\$416.03
	TXN00014780	GCSAA EIFG 8004727878	\$405.00	10003	-5201	Conferences & Seminars Staff	\$405.00
	TXN00014787	AMAZON MKTPLACE PMTS	\$383.75	20504	-5545	Costume Supplies	\$383.75
	TXN00014876	ILLINOIS ASSOC OF PARK	\$370.00	10003	-5201	Conferences & Seminars Staff	\$370.00
	TXN00014880	ILLINOIS ASSOC OF PARK	\$370.00	10003	-5201	Conferences & Seminars Staff	\$370.00
	TXN00014908	ILLINOIS ASSOC OF PARK	\$370.00	10003	-5201	Conferences & Seminars Staff	\$370.00
	TXN00014915	ILLINOIS ASSOC OF PARK	\$370.00	10003	-5201	Conferences & Seminars Staff	\$370.00
	TXN00014709	"BLUETOAD, INC."	\$368.00	30000	-5236	Misc Marketing Services	\$368.00
	TXN00014919	ILLINOIS ASSOC OF PARK	\$365.00	10003	-5201	Conferences & Seminars Staff	\$365.00
	TXN00014910	ILLINOIS ASSOC OF PARK	\$364.00	10003	-5201	Conferences & Seminars Staff	\$364.00
	TXN00014934	CDW GOVERNMENT	\$360.60	63000	-5815	Administrative Projects	\$360.60
	TXN00014901	NOR NORTHERN TOOL	\$1,146.65	20911	-5525	Equipment Supplies	\$700.21
				10033	-5534	Vehicle Supplies	\$345.16
				20911	-5560	Miscellaneous Supplies	\$101.28
	TXN00014889	ILLINOIS ASSOC OF PARK	\$340.00	10003	-5201	Conferences & Seminars Staff	\$340.00
	TXN00014770	PODS #26	\$338.00	63000	-5825	Park Amenities	\$338.00
	TXN00014860	PORTAGE COURTYARD	\$588.18	20652	-5221	Program Operating Services	\$330.78
				20652	-5515	Program Operating Supplies	\$257.40

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00014863	PORTAGE COURTYARD	\$344.56	20652	-5221	Program Operating Services	\$330.78
				20652	-5515	Program Operating Supplies	\$13.78
	TXN00014669	WHEELING RECREATION CENTE	\$327.50	20152	-5221	Program Operating Services	\$327.50
	TXN00014792	AMAZON MKTPLACE PMTS	\$325.58	20504	-5545	Costume Supplies	\$325.58
	TXN00014703	MUNCHS SUPPLY 1	\$317.67	20001	-5522	Plumbing/Irrigation	\$317.67
	TXN00014658	GOLDEN CHEF RESTAURANT	\$310.10	20454	-5221	Program Operating Services	\$310.10
	TXN00014734	NICKEL CITY	\$306.00	20178	-5221	Program Operating Services	\$306.00
	TXN00014666	SAFELITE AUTOGLASS	\$300.32	10033	-5450	Vehicle Repair	\$300.32
	TXN00014739	NICKEL CITY	\$300.00	20176	-5221	Program Operating Services	\$300.00
	TXN00014717	D&K	\$296.97	20001	-5440	Miscellaneous Repairs	\$296.97
	TXN00014874	ILLINOIS ASSOC OF PARK	\$290.00	10001	-5202	Board Conference/Events	\$290.00
	TXN00014875	ILLINOIS ASSOC OF PARK	\$290.00	10001	-5202	Board Conference/Events	\$290.00
	TXN00014881	ILLINOIS ASSOC OF PARK	\$290.00	10001	-5202	Board Conference/Events	\$290.00
	TXN00014883	ILLINOIS ASSOC OF PARK	\$290.00	10001	-5202	Board Conference/Events	\$290.00
	TXN00014912	ILLINOIS ASSOC OF PARK	\$290.00	10003	-5201	Conferences & Seminars Staff	\$290.00
	TXN00014914	ILLINOIS ASSOC OF PARK	\$290.00	10003	-5201	Conferences & Seminars Staff	\$290.00
	TXN00014939	ILLINOIS ASSOC OF PARK	\$290.00	10003	-5201	Conferences & Seminars Staff	\$290.00
	TXN00014952	ILLINOIS ASSOC OF PARK	\$290.00	10003	-5201	Conferences & Seminars Staff	\$290.00
	TXN00014766	AMAZON MKTPLACE PMTS	\$287.00	20504	-5545	Costume Supplies	\$287.00
	TXN00014930	Discount School Supply	\$281.74	20201	-5515	Program Operating Supplies	\$281.74

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00014814	FORMS FULFILLMENT CHECK C	\$276.42	10003	-5510	Office Supplies	\$276.42
	TXN00014872	ILLINOIS ASSOC OF PARK	\$275.00	10003	-5201	Conferences & Seminars Staff	\$275.00
	TXN00014647	"GENESIS TECHNOLOGIES,"	\$272.54	20899	-5234	Printing	\$272.54
	TXN00014873	ILLINOIS ASSOC OF PARK	\$260.00	10001	-5202	Board Conference/Events	\$260.00
	TXN00014885	ILLINOIS ASSOC OF PARK	\$260.00	10001	-5202	Board Conference/Events	\$260.00
	TXN00014906	ILLINOIS ASSOC OF PARK	\$260.00	10003	-5201	Conferences & Seminars Staff	\$260.00
	TXN00014938	ILLINOIS ASSOC OF PARK	\$260.00	10003	-5201	Conferences & Seminars Staff	\$260.00
	TXN00014950	ILLINOIS ASSOC OF PARK	\$260.00	10003	-5201	Conferences & Seminars Staff	\$260.00
	TXN00014841	COMCAST CHICAGO	\$254.85	10004	-5241	Voice/Data	\$254.85
	TXN00014760	MARKET SQUARE REST	\$250.00	20454	-5221	Program Operating Services	\$250.00
	TXN00014815	EARTHLINK BUSINESS	\$238.12	10004	-5241	Voice/Data	\$238.12
	TXN00014936	"RONS SKATE SHOP, INC"	\$234.00	20652	-5515	Program Operating Supplies	\$234.00
	TXN00014701	WM SUPERCENTER #1735	\$232.24	20173	-5515	Program Operating Supplies	\$232.24
	TXN00014812	MARIANOS 00085324	\$225.00	20460	-5221	Program Operating Services	\$225.00
	TXN00014869	CDW GOVERNMENT	\$221.56	10004	-5511	I/O Devices	\$221.56
	TXN00014748	CONSTRUCT PLAYTHINGS.COM	\$218.25	20201	-5515	Program Operating Supplies	\$218.25
	TXN00014891	ENCHANTED CASTLE - IL	\$215.10	20170	-5221	Program Operating Services	\$215.10
	TXN00014951	DREAM DUFFEL LLC	\$213.45	20652	-5515	Program Operating Supplies	\$213.45
	TXN00014692	CTC CONSTANTCONTACT.COM	\$207.19	10004	-5216	Software Contracts	\$207.19
	TXN00014746	PIEROS PIZZA - NORTHBR	\$203.00	20171	-5203	Training & Education	\$203.00

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00014686	SQ GREEK FEAST	\$187.50	20644	-5515	Program Operating Supplies	\$187.50
	TXN00014648	HILTON HOTELS CHICAGO	\$186.67	10003	-5201	Conferences & Seminars Staff	\$186.67
	TXN00014674	HILTON HOTELS CHICAGO	\$186.67	10003	-5201	Conferences & Seminars Staff	\$186.67
	TXN00014757	BEST BUY MHT 00011650	\$185.19	10004	-5511	I/O Devices	\$185.19
	TXN00014828	ILLINOIS PARK RECREATION	\$175.00	30000	-5232	Public Relations	\$175.00
	TXN00014733	PALOS SPORTS	\$169.99	20744	-5515	Program Operating Supplies	\$169.99
	TXN00014844	PORTAGE COURTYARD	\$165.39	20652	-5221	Program Operating Services	\$165.39
	TXN00014846	PORTAGE COURTYARD	\$165.39	20652	-5221	Program Operating Services	\$165.39
	TXN00014849	PORTAGE COURTYARD	\$165.39	20652	-5221	Program Operating Services	\$165.39
	TXN00014861	PORTAGE COURTYARD	\$165.39	20652	-5221	Program Operating Services	\$165.39
	TXN00014868	PORTAGE COURTYARD	\$165.39	20652	-5221	Program Operating Services	\$165.39
	TXN00014660	MARCELLO'S NORTHBROOK	\$164.55	20001	-5515	Program Operating Supplies	\$164.55
	TXN00014862	WM SUPERCENTER #1735	\$162.67	20173	-5515	Program Operating Supplies	\$162.67
	TXN00014942	PRZCHARGE.PREZI.COM	\$159.00	10004	-5216	Software Contracts	\$159.00
	TXN00014805	COMCAST CHICAGO	\$157.83	20899	-5241	Voice/Data	\$157.83
	TXN00014695	SEPHORA 252	\$154.38	20652	-5515	Program Operating Supplies	\$154.38
	TXN00014697	COMCAST CHICAGO	\$149.85	10004	-5241	Voice/Data	\$149.85
	TXN00014755	Video Blocks	\$149.00	20500	-5204	Dues, Publications & Subscript	\$149.00
	TXN00014688	"GENESIS TECHNOLOGIES,"	\$148.78	10004	-5234	Printing	\$148.78
	TXN00014838	DEERFIELD TIRE CO	\$148.00	10033	-5525	Equipment Supplies	\$148.00

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00014710	LOWES #02728	\$145.85	10004	-5511	I/O Devices	\$145.85
	TXN00014723	HILTON HOTELS CHICAGO	\$139.71	10001	-5202	Board Conference/Events	\$139.71
	TXN00014806	HILTON HOTELS CHICAGO	\$139.71	10001	-5201	Conferences & Seminars Staff	\$139.71
	TXN00014947	WM SUPERCENTER #1735	\$139.49	20173	-5515	Program Operating Supplies	\$139.49
	TXN00014730	AMAZON MKTPLACE PMTS	\$137.48	20504	-5545	Costume Supplies	\$137.48
	TXN00014672	IN EROS/BIG DEAL WHOLESA	\$133.51	20601	-5515	Program Operating Supplies	\$133.51
	TXN00014870	PGA OF AMERICA IL SECT	\$125.00	10003	-5201	Conferences & Seminars Staff	\$125.00
	TXN00014893	PGA OF AMERICA IL SECT	\$125.00	10003	-5201	Conferences & Seminars Staff	\$125.00
	TXN00014899	PGA OF AMERICA IL SECT	\$125.00	10003	-5203	Training & Education	\$125.00
	TXN00014917	PGA OF AMERICA IL SECT	\$125.00	10003	-5203	Training & Education	\$125.00
	TXN00014918	PGA OF AMERICA IL SECT	\$125.00	10003	-5203	Training & Education	\$125.00
	TXN00014932	CDW GOVERNMENT	\$119.66	10004	-5511	I/O Devices	\$119.66
	TXN00014856	GTM SPORTSWEAR	\$117.94	20652	-5515	Program Operating Supplies	\$117.94
	TXN00014816	FORMS FULFILLMENT CHECK C	\$113.84	10002	-5510	Office Supplies	\$113.84
	TXN00014935	MIDWEST ASSOC GCS	\$110.00	20909	-5203	Training & Education	\$110.00
	TXN00014904	COMCAST CHICAGO	\$109.85	10004	-5241	Voice/Data	\$109.85
	TXN00014905	COMCAST CHICAGO	\$109.85	10004	-5241	Voice/Data	\$109.85
	TXN00014916	COMCAST CHICAGO	\$109.85	10004	-5241	Voice/Data	\$109.85
	TXN00014843	GOODE & FRESH PIZZA BA	\$108.53	20507	-5515	Program Operating Supplies	\$108.53
	TXN00014945	ROSATIS II	\$107.24	20454	-5221	Program Operating Services	\$107.24



# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00014902	FUN EXPRESS	\$135.45	20110	-5515	Program Operating Supplies	\$103.65
				20113	-5515	Program Operating Supplies	\$31.80
	TXN00014684	JEWEL #3479	\$100.83	20644	-5515	Program Operating Supplies	\$100.83
	TXN00014829	"FORMSTACK, LLC"	\$99.00	10004	-5216	Software Contracts	\$99.00
	TXN00014718	Discount School Supply	\$167.76	20201	-5515	Program Operating Supplies	\$98.78
				20213	-5515	Program Operating Supplies	\$68.98
	TXN00014878	STU STUMPS	\$98.74	20653	-5515	Program Operating Supplies	\$98.74
	TXN00014694	RUNCO OFFICE SUPPLIES	\$230.36	20001	-5510	Office Supplies	\$114.39
				10001	-5510	Office Supplies	\$97.98
				10003	-5510	Office Supplies	\$17.99
	TXN00014782	AMAZON MKTPLACE PMTS	\$97.27	20504	-5545	Costume Supplies	\$97.27
	TXN00014724	GCSAA EIFG 8004727878	\$95.00	10033	-5204	Dues, Publications & Subscript	\$95.00
	TXN00014781	RUNCO OFFICE SUPPLIES	\$132.86	10001	-5510	Office Supplies	\$93.30
				20459	-5515	Program Operating Supplies	\$39.56
	TXN00014768	MENARDS MOUNT PROSPECT IL	\$91.99	20507	-5540	Scenery/Lighting/Prop Supplies	\$91.99
	TXN00014799	JO-ANN STORE #2113	\$91.26	20504	-5545	Costume Supplies	\$91.26
	TXN00014752	AMAZON MKTPLACE PMTS	\$86.12	20504	-5545	Costume Supplies	\$86.12
	TXN00014819	GFS STORE #1917	\$84.84	20178	-5515	Program Operating Supplies	\$84.84
	TXN00014921	LOFTUS INTERNATIONAL	\$84.61	20653	-5515	Program Operating Supplies	\$84.61
	TXN00014738	TARGET 00011676	\$83.76	20652	-5515	Program Operating Supplies	\$83.76
	TXN00014676	CDW GOVERNMENT	\$82.50	10004	-5511	I/O Devices	\$82.50

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00014832	CDW GOVERNMENT	\$81.97	10004	-5511	I/O Devices	\$81.97
	TXN00014803	AMAZON MKTPLACE PMTS	\$80.99	20504	-5545	Costume Supplies	\$80.99
	TXN00014679	TOYS R US #6006	\$80.98	20504	-5540	Scenery/Lighting/Prop Supplies	\$80.98
	TXN00014913	THE SALVATION ARMY # 0218	\$80.80	20504	-5545	Costume Supplies	\$80.80
	TXN00014758	AMAZON MKTPLACE PMTS	\$80.73	20504	-5545	Costume Supplies	\$80.73
	TXN00014651	AMAZON MKTPLACE PMTS	\$79.70	20507	-5545	Costume Supplies	\$79.70
	TXN00014763	AMAZON MKTPLACE PMTS	\$79.53	20504	-5545	Costume Supplies	\$79.53
	TXN00014798	JEWEL #3519	\$79.29	10001	-5512	Meeting Expense	\$79.29
	TXN00014831	LOWES #02728	\$78.17	63000	-5815	Administrative Projects	\$78.17
	TXN00014897	Dropbox 5BMS35X83DRG	\$75.00	10004	-5216	Software Contracts	\$75.00
	TXN00014857	GOODE & FRESH PIZZA BA	\$74.85	20507	-5515	Program Operating Supplies	\$74.85
	TXN00014834	UNITED VISUAL PRODUCTS IN	\$72.00	10032	-5520	Building Supplies	\$72.00
	TXN00014659	HARRISON BROS SUPPLY	\$215.84	20504	-5540	Scenery/Lighting/Prop Supplies	\$71.95
				20505	-5540	Scenery/Lighting/Prop Supplies	\$71.95
				20507	-5540	Scenery/Lighting/Prop Supplies	\$71.94
	TXN00014707	WM SUPERCENTER #1735	\$70.59	20507	-5545	Costume Supplies	\$70.59
	TXN00014700	STAPLES 00116616	\$67.99	20177	-5515	Program Operating Supplies	\$67.99
	TXN00014764	WAYFAIR Wayfair	\$67.46	20507	-5540	Scenery/Lighting/Prop Supplies	\$67.46
	TXN00014783	JEWEL #3519	\$66.31	20211	-5515	Program Operating Supplies	\$66.31
	TXN00014948	GFS STORE #1917	\$65.56	20178	-5515	Program Operating Supplies	\$65.56

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00014652	AMAZON MKTPLACE PMTS	\$64.73	20507	-5545	Costume Supplies	\$64.73
	TXN00014927	JOANN FABRIC #0957	\$62.16	20456	-5515	Program Operating Supplies	\$62.16
	TXN00014818	MENARDS GLENDALE HEIGHTS	\$59.49	20507	-5540	Scenery/Lighting/Prop Supplies	\$59.49
	TXN00014656	AMAZON.COM AMZN.COM/BILL	\$59.48	20499	-5560	Miscellaneous Supplies	\$59.48
	TXN00014847	PLANNER PADS CO	\$59.45	10001	-5510	Office Supplies	\$59.45
	TXN00014683	JEWEL #3519	\$59.32	20211	-5515	Program Operating Supplies	\$59.32
	TXN00014667	ULTA.COM	\$58.59	20652	-5515	Program Operating Supplies	\$58.59
	TXN00014713	JIMMY JOHNS # 437 - E	\$58.50	20003	-5515	Program Operating Supplies	\$58.50
	TXN00014789	GOODWILL RETAIL #091	\$57.89	20504	-5545	Costume Supplies	\$57.89
	TXN00014747	JEWEL #3519	\$57.85	20454	-5515	Program Operating Supplies	\$57.85
	TXN00014677	AMAZON MKTPLACE PMTS	\$57.81	20652	-5515	Program Operating Supplies	\$57.81
	TXN00014946	HOBBY-LOBBY #0195	\$57.03	20177	-5515	Program Operating Supplies	\$57.03
	TXN00014944	AMAZON MKTPLACE PMTS	\$56.98	20504	-5545	Costume Supplies	\$56.98
	TXN00014663	LOWES #02728	\$56.96	10004	-5511	I/O Devices	\$56.96
	TXN00014737	CARD AND PARTY GIANT	\$72.90	20201	-5515	Program Operating Supplies	\$49.50
				20454	-5515	Program Operating Supplies	\$13.23
				20211	-5515	Program Operating Supplies	\$10.17
	TXN00014933	CDW GOVERNMENT	\$48.60	10004	-5511	I/O Devices	\$48.60
	TXN00014704	DOLLAR TREE	\$48.00	20173	-5515	Program Operating Supplies	\$48.00
	TXN00014807	WM SUPERCENTER #1735	\$47.43	20175	-5515	Program Operating Supplies	\$47.43

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00014711	AMAZON MKTPLACE PMTS	\$47.35	20507	-5545	Costume Supplies	\$47.35
	TXN00014751	MENARDS GLENDALE HEIGHTS	\$45.59	20507	-5540	Scenery/Lighting/Prop Supplies	\$45.59
	TXN00014643	AMAZON MKTPLACE PMTS	\$45.31	20507	-5545	Costume Supplies	\$45.31
	TXN00014653	PRODUCTION ADVANTAGE INC	\$133.83	20504	-5540	Scenery/Lighting/Prop Supplies	\$44.61
				20505	-5540	Scenery/Lighting/Prop Supplies	\$44.61
				20507	-5540	Scenery/Lighting/Prop Supplies	\$44.61
	TXN00014851	JEWEL #3519	\$41.71	20211	-5515	Program Operating Supplies	\$41.71
	TXN00014719	TARGET 00011676	\$67.45	20175	-5515	Program Operating Supplies	\$41.56
				20200	-5515	Program Operating Supplies	\$13.36
				20202	-5515	Program Operating Supplies	\$6.25
				20217	-5515	Program Operating Supplies	\$3.29
				20211	-5515	Program Operating Supplies	\$2.99
	TXN00014821	HOBBY-LOBBY #0195	\$44.49	20203	-5515	Program Operating Supplies	\$41.50
				20460	-5515	Program Operating Supplies	\$2.99
	TXN00014795	AMAZON MKTPLACE PMTS	\$40.98	20459	-5515	Program Operating Supplies	\$40.98
	TXN00014786	PAYPAL CHI WILS	\$40.00	20001	-5204	Dues, Publications & Subscript	\$40.00
	TXN00014879	ACT Lisle Park Dist	\$40.00	10001	-5512	Meeting Expense	\$40.00
	TXN00014776	AMAZON MKTPLACE PMTS	\$39.94	20504	-5545	Costume Supplies	\$39.94
	TXN00014668	ULTA.COM	\$39.06	20652	-5515	Program Operating Supplies	\$39.06
	TXN00014837	MARIANOS 00085332	\$38.99	20507	-5515	Program Operating Supplies	\$38.99
	TXN00014715	PALOS SPORTS	\$38.20	20748	-5515	Program Operating Supplies	\$38.20

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00014937	WAL-MART #1735	\$107.85	20178	-5515	Program Operating Supplies	\$70.50
				20176	-5515	Program Operating Supplies	\$37.35
	TXN00014911	LOWES #02728	\$35.94	10004	-5510	Office Supplies	\$35.94
	TXN00014826	AMAZON MKTPLACE PMTS	\$35.90	20001	-5520	Building Supplies	\$35.90
	TXN00014641	LITTLE CAESARS #1655	\$35.00	20178	-5515	Program Operating Supplies	\$35.00
	TXN00014854	AMERICAN TAXI DISPATCH	\$35.00	20652	-5227	Transportation/Mileage Reimb	\$35.00
	TXN00014817	MICHAELS STORES 2037	\$34.97	20507	-5540	Scenery/Lighting/Prop Supplies	\$34.97
	TXN00014670	AMAZON MKTPLACE PMTS	\$34.74	20507	-5545	Costume Supplies	\$34.74
	TXN00014830	MEATHEADS NORTHBRO	\$33.75	63000	-5815	Administrative Projects	\$33.75
	TXN00014926	Discount School Supply	\$33.22	20201	-5515	Program Operating Supplies	\$33.22
	TXN00014903	JEWEL #3519	\$32.41	20211	-5515	Program Operating Supplies	\$32.41
	TXN00014721	AMAZON MKTPLACE PMTS	\$31.95	20507	-5545	Costume Supplies	\$31.95
	TXN00014775	HOBBY-LOBBY #0195	\$65.09	20456	-5515	Program Operating Supplies	\$33.17
				20203	-5515	Program Operating Supplies	\$31.92
	TXN00014673	AMAZON.COM AMZN.COM/BILL	\$31.80	20652	-5515	Program Operating Supplies	\$31.80
	TXN00014664	AMAZON MKTPLACE PMTS	\$31.74	20507	-5545	Costume Supplies	\$31.74
	TXN00014888	JOANN FABRIC #0957	\$31.46	20456	-5515	Program Operating Supplies	\$31.46
	TXN00014809	MICHAELS STORES 2037	\$30.73	20177	-5515	Program Operating Supplies	\$30.73
	TXN00014708	BUTTERFIELDS PANCAKE HOUS	\$30.08	10001	-5512	Meeting Expense	\$30.08
	TXN00014642	AMAZON MKTPLACE PMTS	\$29.99	20507	-5545	Costume Supplies	\$29.99

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00014665	ADOBE	\$29.99	30000	-5515	Program Operating Supplies	\$29.99
	TXN00014900	JEWEL #3519	\$29.98	20202	-5515	Program Operating Supplies	\$29.98
	TXN00014698	AMAZON MKTPLACE PMTS	\$29.74	20507	-5545	Costume Supplies	\$29.74
	TXN00014767	RUNCO OFFICE SUPPLIES	\$29.38	20007	-5510	Office Supplies	\$29.38
	TXN00014725	FUN EXPRESS	\$29.03	20176	-5515	Program Operating Supplies	\$29.03
	TXN00014693	BC.BASECAMP 3 3542246	\$29.00	20500	-5221	Program Operating Services	\$29.00
	TXN00014744	TRAVEL INSURANCE POLICY	\$28.53	20652	-5221	Program Operating Services	\$28.53
	TXN00014778	STAPLES 00116616	\$27.97	20177	-5515	Program Operating Supplies	\$27.97
	TXN00014662	CDW GOVERNMENT	\$27.91	10004	-5511	I/O Devices	\$27.91
	TXN00014646	KING'S BOWL - ROSEMONT	\$26.14	10001	-5512	Meeting Expense	\$26.14
	TXN00014726	AMAZON MKTPLACE PMTS	\$25.98	20459	-5515	Program Operating Supplies	\$25.98
	TXN00014865	TARGET.COM	\$25.47	10001	-5510	Office Supplies	\$25.47
	TXN00014811	ADOBE EXPORTPDF SUB	\$25.37	30000	-5515	Program Operating Supplies	\$25.37
	TXN00014644	DEERFIELD ITALIAN KITCHEN	\$25.00	20200	-5515	Program Operating Supplies	\$25.00
	TXN00014769	Message Media	\$25.00	10004	-5216	Software Contracts	\$25.00
	TXN00014759	RADIOSHACK COR00168294	\$24.97	20500	-5550	Sound Equipment Supplies	\$24.97
	TXN00014793	AMAZON MKTPLACE PMTS	\$24.47	20203	-5515	Program Operating Supplies	\$24.47
	TXN00014922	WAL-MART #1735	\$24.42	20504	-5545	Costume Supplies	\$24.42
	TXN00014801	GFS STORE #1917	\$23.72	20178	-5515	Program Operating Supplies	\$23.72
	TXN00014825	MENARDS GLENDALE HEIGHTS	\$23.66	20507	-5540	Scenery/Lighting/Prop Supplies	\$23.66

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00014833	CARD AND PARTY GIANT	\$23.22	20460	-5515	Program Operating Supplies	\$23.22
	TXN00014671	DOLLAR TREE	\$23.00	20201	-5515	Program Operating Supplies	\$23.00
	TXN00014756	MICHAELS STORES 2037	\$22.97	20217	-5515	Program Operating Supplies	\$22.97
	TXN00014852	JEWEL #3519	\$22.97	20176	-5515	Program Operating Supplies	\$22.97
	TXN00014808	MICHAELS STORES 2037	\$22.94	20176	-5515	Program Operating Supplies	\$22.94
	TXN00014750	MUSEUM OF SCIENCE & IN	\$22.75	20170	-5221	Program Operating Services	\$22.75
	TXN00014706	JEWEL #3519	\$21.98	20178	-5515	Program Operating Supplies	\$21.98
	TXN00014649	INDEED	\$21.45	10003	-5207	Staff Recruiting Costs	\$21.45
	TXN00014681	NCSI BACKGROUND SCREEN	\$21.25	20652	-5221	Program Operating Services	\$21.25
	TXN00014845	NOODLES & CO	\$20.64	20652	-5515	Program Operating Supplies	\$20.64
	TXN00014929	AMAZON MKTPLACE PMTS	\$19.97	20504	-5545	Costume Supplies	\$19.97
	TXN00014680	TARGET 00011676	\$19.96	20652	-5515	Program Operating Supplies	\$19.96
	TXN00014797	CERAMIC SUPPLY CHICAGO	\$17.60	20251	-5515	Program Operating Supplies	\$17.60
	TXN00014655	JEWEL #3519	\$17.50	20176	-5515	Program Operating Supplies	\$17.50
	TXN00014835	DRAMATICPUBLISHING.COM	\$16.97	20504	-5515	Program Operating Supplies	\$16.97
	TXN00014827	WM SUPERCENTER #4405	\$16.90	20175	-5515	Program Operating Supplies	\$16.90
	TXN00014940	INTERNATIONAL TRANSACTION	\$16.03	10004	-5216	Software Contracts	\$16.03
	TXN00014743	TARGET 00011676	\$15.98	20652	-5515	Program Operating Supplies	\$15.98
	TXN00014728	TARGET 00011676	\$15.29	20507	-5540	Scenery/Lighting/Prop Supplies	\$15.29
	TXN00014690	JO-ANN ETC #2024	\$15.28	20175	-5515	Program Operating Supplies	\$15.28

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00014727	SUNSET FOODS #2	\$14.99	20171	-5203	Training & Education	\$14.99
	TXN00014925	WM SUPERCENTER #1735	\$96.31	20113	-5515	Program Operating Supplies	\$37.26
				20202	-5515	Program Operating Supplies	\$24.14
				20251	-5515	Program Operating Supplies	\$19.94
				20001	-5510	Office Supplies	\$14.97
	TXN00014732	AMAZON MKTPLACE PMTS	\$14.90	20504	-5545	Costume Supplies	\$14.90
	TXN00014800	TARGET 00011684	\$14.00	20177	-5515	Program Operating Supplies	\$14.00
	TXN00014785	PARTY CITY	\$13.97	20202	-5515	Program Operating Supplies	\$13.97
	TXN00014761	WAL-MART #1735	\$19.80	20200	-5515	Program Operating Supplies	\$13.92
				20203	-5515	Program Operating Supplies	\$5.88
	TXN00014892	MENARDS GLENDALE HEIGHTS	\$12.80	20504	-5540	Scenery/Lighting/Prop Supplies	\$12.80
	TXN00014842	WINGS STAD CONCESSIONS	\$12.75	20652	-5515	Program Operating Supplies	\$12.75
	TXN00014855	EMBROID ME	\$12.50	20652	-5515	Program Operating Supplies	\$12.50
	TXN00014924	JEWEL #3519	\$12.37	20004	-5525	Equipment Supplies	\$12.37
	TXN00014774	LASTPASS.COM	\$12.00	10004	-5216	Software Contracts	\$12.00
	TXN00014720	GFS STORE #1917	\$11.96	20178	-5515	Program Operating Supplies	\$11.96
	TXN00014712	MEIJER #198 Q01	\$11.88	20911	-5525	Equipment Supplies	\$11.88
	TXN00014736	CARLSON GLASS AND MIRR	\$11.77	20500	-5420	Equipment Repairs	\$11.77
	TXN00014716	MICHAELS STORES 2037	\$66.40	20217	-5515	Program Operating Supplies	\$38.44
				20456	-5515	Program Operating Supplies	\$16.47
				20202	-5515	Program Operating Supplies	\$11.49



# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00014850	WINGS STADIUM	\$11.00	20652	-5221	Program Operating Services	\$11.00
	TXN00014810	WM SUPERCENTER #1735	\$110.59	20203	-5515	Program Operating Supplies	\$36.92
				20202	-5515	Program Operating Supplies	\$31.93
				20201	-5515	Program Operating Supplies	\$30.92
				20176	-5515	Program Operating Supplies	\$10.82
	TXN00014791	MICHAELS STORES 2037	\$10.58	20202	-5515	Program Operating Supplies	\$10.58
	TXN00014729	TARGET 00013854	\$10.00	20507	-5540	Scenery/Lighting/Prop Supplies	\$10.00
	TXN00014788	Discount School Supply	\$388.05	20200	-5515	Program Operating Supplies	\$326.82
				20202	-5515	Program Operating Supplies	\$40.96
				20203	-5515	Program Operating Supplies	\$10.49
				20176	-5515	Program Operating Supplies	\$9.78
	TXN00014714	AMAZON MKTPLACE PMTS	\$9.71	20507	-5545	Costume Supplies	\$9.71
	TXN00014882	AMAZON DIGITAL SVCS 866-2	\$8.99	10001	-1202	Accounts Receivable	\$8.99
	TXN00014794	JEWEL #3519	\$44.67	20202	-5515	Program Operating Supplies	\$35.89
				20001	-5515	Program Operating Supplies	\$8.78
	TXN00014722	AMAZON MKTPLACE PMTS	\$8.57	20504	-5545	Costume Supplies	\$8.57
	TXN00014741	GOODWILL RETAIL #091	\$7.98	20175	-5515	Program Operating Supplies	\$7.98
	TXN00014840	RUNCO OFFICE SUPPLIES	\$133.53	20001	-5510	Office Supplies	\$75.75
				20500	-5510	Office Supplies	\$49.80
				10001	-5510	Office Supplies	\$7.98
	TXN00014790	MICHAELS STORES 2037	\$7.79	20202	-5515	Program Operating Supplies	\$7.79
	TXN00014772	AMAZON MKTPLACE PMTS	\$15.24	20001	-5510	Office Supplies	\$7.62

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00014772	AMAZON MKTPLACE PMTS	\$15.24	20203	-5515	Program Operating Supplies	\$7.62
	TXN00014771	JO-ANN STORE #2113	\$7.48	20507	-5540	Scenery/Lighting/Prop Supplies	\$7.48
	TXN00014871	JEWEL #3519	\$6.93	20176	-5515	Program Operating Supplies	\$6.93
	TXN00014696	USPS 16573000633302985	\$6.47	10003	-5235	Postage	\$6.47
	TXN00014749	TARGET 00011676	\$46.96	20001	-5520	Building Supplies	\$21.01
				20454	-5515	Program Operating Supplies	\$19.96
				20001	-5515	Program Operating Supplies	\$5.99
	TXN00014928	WM SUPERCENTER #3725	\$16.76	20454	-5515	Program Operating Supplies	\$11.28
				20001	-5520	Building Supplies	\$5.48
	TXN00014923	DOLLAR TREE	\$5.00	20454	-5515	Program Operating Supplies	\$5.00
	TXN00014894	RUNCO OFFICE SUPPLIES	\$42.73	20003	-5510	Office Supplies	\$38.11
				10001	-5510	Office Supplies	\$4.62
	TXN00014848	WINGS STAD CONCESSIONS	\$4.50	20652	-5515	Program Operating Supplies	\$4.50
	TXN00014702	JEWEL #3519	\$4.08	20200	-5515	Program Operating Supplies	\$4.08
	TXN00014886	DOLLAR TREE	\$4.00	20202	-5515	Program Operating Supplies	\$4.00
	TXN00014877	WALGREENS #2528	\$3.99	20202	-5515	Program Operating Supplies	\$3.99
	TXN00014890	APL ITUNES.COM/BILL	\$3.87	20640	-5515	Program Operating Supplies	\$3.87
	TXN00014898	ENCHANTED CASTLE - IL	\$3.81	20170	-5221	Program Operating Services	\$3.81
	TXN00014824	JEWEL #3519	\$32.70	20001	-5520	Building Supplies	\$17.49
				20203	-5515	Program Operating Supplies	\$4.34
				20202	-5515	Program Operating Supplies	\$3.75

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00014824	JEWEL #3519	\$32.70	20201	-5515	Program Operating Supplies	\$3.63
				20001	-5515	Program Operating Supplies	\$3.49
	TXN00014765	RUNCO OFFICE SUPPLIES	\$2.99	20007	-5510	Office Supplies	\$2.99
	TXN00014853	Amazon Video On Demand	\$2.99	10001	-1202	Accounts Receivable	\$2.99
	TXN00014943	Discount School Supply	\$125.21	20203	-5515	Program Operating Supplies	\$81.29
20202				-5515	Program Operating Supplies	\$32.54	
20178				-5515	Program Operating Supplies	\$8.69	
20176				-5515	Program Operating Supplies	\$2.69	
	TXN00014884	WAL-MART #1735	\$87.81	20113	-5515	Program Operating Supplies	\$77.55
20202				-5515	Program Operating Supplies	\$8.32	
20001				-5510	Office Supplies	\$1.94	
	TXN00014742	DOLLAR TREE	\$6.00	20217	-5515	Program Operating Supplies	\$5.00
20001				-5515	Program Operating Supplies	\$1.00	
	TXN00014773	APL ITUNES.COM/BILL	\$0.99	20644	-5515	Program Operating Supplies	\$0.99
	TXN00014779	INTERNATIONAL TRANSACTION	\$0.20	10004	-5216	Software Contracts	\$0.20
	TXN00014895	TARGET.COM	(\$1.50)	10001	-5510	Office Supplies	(\$1.50)
	TXN00014762	Amazon.com	(\$6.39)	20652	-5515	Program Operating Supplies	(\$6.39)
	TXN00014654	Amazon.com	(\$8.52)	20652	-5515	Program Operating Supplies	(\$8.52)
	TXN00014657	AMAZON.COM AMZN.COM/BILL	(\$14.91)	20652	-5515	Program Operating Supplies	(\$14.91)
	TXN00014822	AMAZON MKTPLACE PMTS	(\$17.43)	20459	-5515	Program Operating Supplies	(\$17.43)
	TXN00014796	CONSTRUCT PLAYTHINGS.COM	(\$19.39)	20201	-5515	Program Operating Supplies	(\$19.39)

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00014745	MICHAELS STORES 2037	(\$19.98)	20217	-5515	Program Operating Supplies	(\$19.98)
	TXN00014823	HOBBY-LOBBY #0195	(\$31.92)	20203	-5515	Program Operating Supplies	(\$31.92)
	TXN00014859	HOBBY-LOBBY #0195	(\$31.92)	20203	-5515	Program Operating Supplies	(\$31.92)
	TXN00014866	RUNCO OFFICE SUPPLIES	(\$76.41)	10001	-5510	Office Supplies	(\$76.41)
	TXN00014949	PUMPBIZ INC	(\$90.36)	10031	-5522	Plumbing/Irrigation	(\$90.36)
	TXN00014691	SEPHORA 252	(\$105.12)	20652	-5515	Program Operating Supplies	(\$105.12)
	TXN00014682	SEPHORA 252	(\$116.88)	20652	-5515	Program Operating Supplies	(\$116.88)
	TXN00014802	HERITAGE FOOD SERVICE GRO	(\$401.86)	20910	-5520	Building Supplies	(\$401.86)
						<b>Vendor Total:</b>	----- \$71,187.55
Park District Risk Managment Agency	1116016H	November Health Insurance	\$66,768.02	20007	-5140	Health Insurance Premiums	\$10,139.02
				20001	-5140	Health Insurance Premiums	\$7,362.33
				20003	-5140	Health Insurance Premiums	\$6,351.76
				20500	-5140	Health Insurance Premiums	\$4,980.86
				10001	-5140	Health Insurance Premiums	\$4,370.64
				10003	-5140	Health Insurance Premiums	\$4,197.63
				10004	-5140	Health Insurance Premiums	\$3,586.71
				10002	-5140	Health Insurance Premiums	\$3,561.72
				20908	-5140	Health Insurance Premiums	\$3,138.80
				30000	-5140	Health Insurance Premiums	\$2,729.60
				20915	-5140	Health Insurance Premiums	\$2,481.51
				20899	-5140	Health Insurance Premiums	\$2,271.60
				20909	-5140	Health Insurance Premiums	\$2,251.91

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail				
Park District Risk Management Agency	1116016H	November Health Insurance	\$66,768.02	10030	-5140	Health Insurance Premiums	\$1,871.83	
				10031	-5140	Health Insurance Premiums	\$1,791.98	
				10029	-5140	Health Insurance Premiums	\$1,324.82	
				20450	-5140	Health Insurance Premiums	\$995.56	
				20000	-5140	Health Insurance Premiums	\$941.25	
				10033	-5140	Health Insurance Premiums	\$909.40	
				20004	-5140	Health Insurance Premiums	\$668.45	
				10032	-5140	Health Insurance Premiums	\$668.34	
				10001	-2309	PDRMA Voluntary Life Insurance	\$172.30	
<b>Vendor Total:</b>							\$66,768.02	
Murphy Paving and Sealcoating, Inc	12984	Asphalt Repairs	\$52,650.00	48000	-5825	Park Amenities	\$52,650.00	
								<b>Vendor Total:</b>
Constellation Energy Services, Inc.- Natural Gas LL	72466978	1730 Pfindgen-10/25-11/28	\$14,725.73	20004	-5243	Electricity	\$14,725.73	
	72148484	3323 Walters-10/17-11/15	\$3,722.61	20001	-5243	Electricity	\$3,722.61	
	72148277	3535 Dundee-10/17-11/15	\$3,712.27	20910	-5243	Electricity	\$3,712.27	
	72399193	MAC-10/24-11/23		\$4,112.12	20007	-5243	Electricity	\$2,074.56
					10029	-5243	Electricity	\$1,346.72
					20721	-5243	Electricity	\$690.84
	72366491	1810 Walters-10/24-11/21	\$1,242.66	20007	-5243	Electricity	\$1,242.66	
	72148228	545 Academy-10/17-11/15		\$2,491.43	10029	-5243	Electricity	\$1,494.86
					10001	-5243	Electricity	\$996.57

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Constellation Energy Services, Inc.- Natural Gas LL	72148557	3401 Dundee-10/17-11/15	\$799.32	20910	-5243	Electricity	\$799.32
	72148449	TPPF-10/17-11/15	\$1,418.77	10029	-5243	Electricity	\$709.39
				20007	-5243	Electricity	\$496.57
				20917	-5243	Electricity	\$212.81
	72095034	Wood Oaks Tennis-10/14-11/14	\$383.22	10029	-5243	Electricity	\$383.22
	1701201-01	Natural Gas Management-October	\$5,829.73	20004	-5244	Natural Gas	\$3,637.72
				20001	-5244	Natural Gas	\$620.99
				20910	-5244	Natural Gas	\$560.26
				10029	-5244	Natural Gas	\$320.04
				20721	-5244	Natural Gas	\$262.10
				20007	-5244	Natural Gas	\$215.25
				10001	-5244	Natural Gas	\$213.37
	72046613	1776 Walters-10/13-11/11	\$248.07	10001	-1202	Accounts Receivable	\$248.07
	72399181	1225 Cedar-10/24-11/23	\$184.41	20007	-5243	Electricity	\$184.41
	1701202-01	Natural Gas Management-October	\$224.43	20910	-5244	Natural Gas	\$171.37
				10029	-5244	Natural Gas	\$53.06
	72046598	Oakwood/Walnut-10/13-11/11	\$38.06	10029	-5243	Electricity	\$38.06
	71995530	Hampton Lane-10/12-11/10	\$20.71	10029	-5243	Electricity	\$20.71
	72148474	Greenfield Park-10/17-11/15	\$20.03	10029	-5243	Electricity	\$20.03
	72148355	Stonegate-10/17-11/15	\$19.98	10029	-5243	Electricity	\$19.98
<b>Vendor Total:</b>						\$39,193.55	

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Muscat Painting	11022016-1	District Painting	\$36,333.00	63000	-5820	Buildings & Improvements	\$36,333.00
<b>Vendor Total:</b>							\$36,333.00
MOE Funds	39305-11/28/16	January Health Insurance	\$31,800.00	10032	-5140	Health Insurance Premiums	\$8,800.00
				10031	-5140	Health Insurance Premiums	\$6,000.00
				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
<b>Vendor Total:</b>							\$31,800.00
Vortex Commercial Flooring	10513-1	Flooring and Carpet at Sports Center	\$30,804.00	63000	-5820	Buildings & Improvements	\$30,804.00
<b>Vendor Total:</b>							\$30,804.00
Corporate Construction Service	215157-1150	SC Pool Renovation	\$26,200.00	63000	-5825	Park Amenities	\$26,200.00
<b>Vendor Total:</b>							\$26,200.00
Clauss Brothers, Inc.	25066	Retention of Project-Bocce Ball Courts	\$14,816.00	63000	-5870	Land Improvements	\$14,816.00
	25067	Asphalt for Memorial Park	\$9,253.09	63000	-5870	Land Improvements	\$9,253.09
<b>Vendor Total:</b>							\$24,069.09
Tyler Technologies, Inc.	045-175241	Munis Support-1/5/17-1/4/18	\$17,142.74	10004	-5216	Software Contracts	\$17,142.74
	045-175622	Support-1/5/17-1/4/18	\$4,285.69	10004	-5216	Software Contracts	\$4,285.69

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Tyler Technologies, Inc.	045-175240	Maintenance-1/5/17-1/4/18	\$950.00	10004	-5216	Software Contracts	\$950.00
						<b>Vendor Total:</b>	\$22,378.43
Elanar Construction	NPD_Techny	Install Live Roof Concrete and Shelter Structure	\$18,400.00	63000	-5825	Park Amenities	\$18,400.00
						<b>Vendor Total:</b>	\$18,400.00
FGM Architects	15-2032.01-14	Sports Center Pool Renovation	\$7,327.59	63000	-5825	Park Amenities	\$7,327.59
	15-2032.01-15	Sports Center Pool Renovation	\$7,327.59	63000	-5825	Park Amenities	\$7,327.59
						<b>Vendor Total:</b>	\$14,655.18
Montoya Tree Service	3645	Ash Trees Removed-State Lot	\$1,995.00	10031	-5224	Grounds Maintenance Services	\$1,995.00
	3646	Elm Tree Removal	\$1,985.00	10031	-5224	Grounds Maintenance Services	\$1,985.00
	3647	Ash Trees Removed-Cedar Lane Lot A	\$1,985.00	10031	-5224	Grounds Maintenance Services	\$1,985.00
	3644	Ash Tree Removal-Cedar Lane	\$1,980.00	10031	-5224	Grounds Maintenance Services	\$1,980.00
	3617	Tree Pruning at Teams Course	\$1,950.00	10031	-5224	Grounds Maintenance Services	\$1,950.00
	3553	Trees Trimmed at Floral Park	\$1,385.00	10031	-5224	Grounds Maintenance Services	\$1,385.00
	3649	Prune Oak Tree-Cedar Lane	\$485.00	10031	-5224	Grounds Maintenance Services	\$485.00
	3552	Tree Removal	\$285.00	10031	-5224	Grounds Maintenance Services	\$285.00
						<b>Vendor Total:</b>	\$12,050.00
Russo's Power Equipment Incorporated	3626134	Walk Behind Mower	\$6,875.00	10033	-5562	Equipment < 10K	\$6,875.00
	3639295	Equipment Repair Parts	\$3,711.70	20911	-5525	Equipment Supplies	\$3,211.70
				10033	-5525	Equipment Supplies	\$500.00



# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
Russo's Power Equipment Incorporated	3638299	Repair Parts	\$27.33	10033	-5525	Equipment Supplies \$27.33
<b>Vendor Total:</b>						\$10,614.03
Shoreline Electric Co., Inc.	4256	SC Pool Renovation	\$7,650.00	63000	-5825	Park Amenities \$7,650.00
<b>Vendor Total:</b>						\$7,650.00
HR Green, Inc.	108441	Feasibility Study	\$7,400.00	10030	-5214	Professional Services \$7,400.00
<b>Vendor Total:</b>						\$7,400.00
AHAI	12/5/16	Adult Hockey League Officials-Oct/Nov	\$6,617.00	20620	-5213	Independent Contractor Service \$6,617.00
<b>Vendor Total:</b>						\$6,617.00
International Sport Services, Inc.	2019	Synthetic Turf Maintenance	\$6,240.00	10031	-5224	Grounds Maintenance Services \$6,240.00
<b>Vendor Total:</b>						\$6,240.00
Conserv Fs, Incorporated	101003689	Unleaded Gasoline	\$3,236.12	10033	-5535	Fuel Supplies \$3,236.12
	65023718	Fertilizer and Fungicide	\$1,577.50	10031	-5530	Grounds Supplies \$1,225.00
				10031	-5532	Athletic Field Supplies \$352.50
	101003688	Diesel Fuel	\$645.22	10033	-5535	Fuel Supplies \$645.22
	65023966	Snow Stakes and Shovels	\$549.75	10031	-5560	Miscellaneous Supplies \$549.75
65024067	Grass Seed	\$197.00	20909	-5531	Planting Supplies \$197.00	
<b>Vendor Total:</b>						\$6,205.59
Baseline Youth Sports, Inc.	12/21/16	Fall Youth Basketball Referee Service	\$2,784.00	20747	-5213	Independent Contractor Service \$2,784.00
	12/2/16	Youth Basketball Referee Services for November	\$1,794.00	20747	-5213	Independent Contractor Service \$1,794.00
	162498	Adult Basketball Referee Services	\$520.00	20766	-5213	Independent Contractor Service \$520.00
	11/30/16	Adult Softball Umpire Services for November	\$442.00	20764	-5213	Independent Contractor Service \$442.00

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Baseline Youth Sports, Inc.	12/22/16	Adult Basketball Referee Service	\$390.00	20766	-5213	Independent Contractor Service	\$390.00
						<b>Vendor Total:</b>	\$5,930.00
Rocco Vino's CS/EG	8034	Food for Turkey Shoot Participants	\$4,290.92	20908	-5221	Program Operating Services	\$4,290.92
	8029	Breakfast with Santa	\$650.00	20400	-5213	Independent Contractor Service	\$650.00
	8030	Breakfast with Santa	\$385.00	20400	-5213	Independent Contractor Service	\$385.00
						<b>Vendor Total:</b>	\$5,325.92
Knox Swan & Dog, LLC	602325	Goose Management-WO/TPPF-8/29-11/21	\$2,100.00	10029	-5228	Misc Contractual Services	\$2,100.00
	602326	Goose Management-SCC-8/29-12/19	\$1,800.00	20909	-5228	Misc Contractual Services	\$1,800.00
	602324	Goose Management-AGC-8/29-11/21	\$1,400.00	20918	-5228	Misc Contractual Services	\$1,400.00
						<b>Vendor Total:</b>	\$5,300.00
Elinor Milos	12/22/16	Teams Elite Off Ice Dance Instructor	\$2,754.00	20652	-5033	PT Instructor	\$2,754.00
	12/1/16	Teams Elite Off Ice Training	\$2,364.00	20652	-5033	PT Instructor	\$2,364.00
						<b>Vendor Total:</b>	\$5,118.00
K H Kim	12/16/16	Fall Classes-9/12-12/19	\$4,743.90	20283	-5213	Independent Contractor Service	\$4,743.90
						<b>Vendor Total:</b>	\$4,743.90
All American Awards & Apparel, Inc.	1005953	Winter Welcome Awards	\$4,282.75	20653	-5515	Program Operating Supplies	\$4,282.75
						<b>Vendor Total:</b>	\$4,282.75
Robbins Schwartz	271300	Professional Services for October	\$4,063.00	10001	-5211	Legal Services	\$4,063.00
						<b>Vendor Total:</b>	\$4,063.00
Village Of Northbrook	12/1/16	Water-10/21-11/22	\$3,656.70	20004	-5242	Water	\$1,438.65

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Village Of Northbrook	12/1/16	Water-10/21-11/22	\$3,656.70	10029	-5242	Water	\$1,207.16
				20910	-5242	Water	\$372.20
				20001	-5242	Water	\$257.15
				20721	-5242	Water	\$250.20
				10001	-5242	Water	\$105.64
				20007	-5242	Water	\$13.90
				20918	-5242	Water	\$11.80
				<b>Vendor Total:</b>			
Soil And Material Consultants	41347	Field and Soil Testing	\$3,652.50	63000	-5825	Park Amenities	\$3,652.50
							<b>Vendor Total:</b>
Reinders, Incorporated	1663808-00	Repair Parts	\$2,901.98	20911	-5525	Equipment Supplies	\$2,901.98
	4244130-00	Repair Parts	\$146.74	20909	-5522	Plumbing/Irrigation	\$146.74
	4244130-01	Drainage Parts	\$125.13	20909	-5522	Plumbing/Irrigation	\$125.13
	1665883-00	Repair Parts	\$69.94	20911	-5525	Equipment Supplies	\$69.94
<b>Vendor Total:</b>						\$3,243.79	
Foot Stone, Inc.	2016-NPDSCC-02	Native Area Stewardship	\$3,000.00	63400	-5870	Land Improvements	\$3,000.00
							<b>Vendor Total:</b>
Case Lots, Incorporated	017083	Inventory Supplies	\$2,010.95	10001	-1302	Parks & Properties Inventory	\$2,010.95
	017593	Cleaning Supplies	\$459.70	20004	-5523	Janitorial Supplies	\$459.70
	017200	Trash Bags	\$172.00	10001	-1302	Parks & Properties Inventory	\$172.00

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Case Lots, Incorporated	017158	Cleaning Supplies	\$106.00	20001	-5523	Janitorial Supplies	\$53.00
				20004	-5523	Janitorial Supplies	\$53.00
				<b>Vendor Total:</b>			-----
Advanced Disposal Services	T40001910183	Trash Disposal-November	\$2,198.77	10031	-5222	Building Maintenance Services	\$1,379.82
				20910	-5222	Building Maintenance Services	\$333.09
				20004	-5222	Building Maintenance Services	\$225.77
				20001	-5222	Building Maintenance Services	\$166.42
				20007	-5222	Building Maintenance Services	\$93.67
	T40001918048	Trash Disposal	\$472.00	10031	-5222	Building Maintenance Services	\$392.00
				20004	-5222	Building Maintenance Services	\$80.00
<b>Vendor Total:</b>			-----		\$2,670.77		
ECO-CLEAN Maintenance	5909	November Custodial Service	\$2,510.00	20910	-5222	Building Maintenance Services	\$1,085.00
				10032	-5222	Building Maintenance Services	\$900.00
				20007	-5222	Building Maintenance Services	\$525.00
				<b>Vendor Total:</b>			-----
Conservation Land Stewardship, Inc.	57720	Shoreline Stabilization-Complete	\$2,445.00	63400	-5870	Land Improvements	\$2,445.00
				<b>Vendor Total:</b>			-----
E.Cooney Associates, Incorporated	200905-44	Air/Vapor Sampling-IEPA Response Letter	\$2,390.63	63000	-5870	Land Improvements	\$2,390.63
				<b>Vendor Total:</b>			-----
The Larson Company	5580	Counter Tops for Island Split	\$2,375.00	20003	-5561	Furn & Fix < 10K	\$2,375.00
				<b>Vendor Total:</b>			-----
Home Depot Credit Services	6034110	Scenery	\$457.50	20504	-5540	Scenery/Lighting/Prop Supplies	\$457.50

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Home Depot Credit Services	4024728	Wood Decking for Trailer	\$209.67	20911	-5525	Equipment Supplies	\$209.67
	4014849	Scenery	\$174.81	20504	-5540	Scenery/Lighting/Prop Supplies	\$174.81
	733936	Backpack Sprayers	\$148.00	20750	-5440	Miscellaneous Repairs	\$148.00
	2014886	Scenery	\$142.08	20504	-5540	Scenery/Lighting/Prop Supplies	\$142.08
	4014496*	Scenery	\$139.07	20507	-5540	Scenery/Lighting/Prop Supplies	\$139.07
	3023622	Conference Room Remodel	\$113.16	10032	-5561	Furn & Fix < 10K	\$113.16
	3580231	Scenery	\$99.04	20504	-5540	Scenery/Lighting/Prop Supplies	\$99.04
	6064265	Shop Supplies	\$110.64	20910	-5520	Building Supplies	\$96.67
				10033	-5518	Tools/Hardware	\$13.97
	8025544	Scenery	\$88.41	20504	-5540	Scenery/Lighting/Prop Supplies	\$88.41
	2023703	Plumbing Supplies	\$68.30	10032	-5522	Plumbing/Irrigation	\$68.30
	6035250	Conference Room Supplies	\$66.36	10032	-5561	Furn & Fix < 10K	\$66.36
	2023801	Conference Room Remodel	\$58.90	10032	-5561	Furn & Fix < 10K	\$58.90
	3594356	Building Supplies	\$51.24	10032	-5520	Building Supplies	\$51.24
	6051582	Building Supplies	\$41.48	20910	-5520	Building Supplies	\$41.48
	6071321	Sound	\$35.94	20507	-5550	Sound Equipment Supplies	\$35.94
	6024338	Grounds Supplies	\$34.20	10031	-5530	Grounds Supplies	\$34.20
	9061168	Scenery	\$20.84	20507	-5540	Scenery/Lighting/Prop Supplies	\$20.84
	4024685	Wood Decking and Brackets for Trailers	\$73.19	10033	-5525	Equipment Supplies	\$52.82
				20911	-5525	Equipment Supplies	\$20.37
	6024438	Scenery	\$17.02	20504	-5540	Scenery/Lighting/Prop Supplies	\$17.02
	3063405	Plumbing Supplies	\$8.71	20910	-5522	Plumbing/Irrigation	\$8.71

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Home Depot Credit Services	9034865	Plumbing Supplies	\$5.92	10032	-5522	Plumbing/Irrigation	\$5.92
	5035362	Building Supplies	\$5.44	20910	-5520	Building Supplies	\$5.44
<b>Vendor Total:</b>							----- \$2,169.92
SHI International Corp	B05779232	Laptop Docking Station	\$2,005.00	63000	-5815	Administrative Projects	\$2,005.00
	B05784361	Computer Hardware	\$105.00	10004	-5511	I/O Devices	\$105.00
	B05784340	Laptop Bag	\$56.00	10004	-5511	I/O Devices	\$56.00
<b>Vendor Total:</b>							----- \$2,166.00
Lifco Construction	1028	Water Service Line Upgrade- Remaining Balance	\$2,087.57	63000	-5820	Buildings & Improvements	\$2,087.57
							----- \$2,087.57
Illinois State Police	PK9706184- 10/31/16	Escrow Account for Background Checks	\$2,000.00	10003	-5228	Misc Contractual Services	\$2,000.00
							----- \$2,000.00
Henricksen & Company	599013	Office Furniture	\$962.60	20001	-5561	Furn & Fix < 10K	\$962.60
	604858	Conference Table-E. Loftus Office	\$946.64	63000	-5815	Administrative Projects	\$946.64
<b>Vendor Total:</b>							----- \$1,909.24
TC Furlong Incorporated	B77303	Equipment Racks	\$1,872.96	20004	-5562	Equipment < 10K	\$1,872.96
							----- \$1,872.96
Door Systems Incorporated	831553	Garage Door Repair	\$1,425.00	10032	-5410	Building Repairs	\$1,425.00
	831619	Bay Door Repair	\$316.74	10032	-5410	Building Repairs	\$316.74
<b>Vendor Total:</b>							----- \$1,741.74
Play-Well Technologies	DB11459	Jedi Engineering with Legos Class	\$1,728.00	20449	-5213	Independent Contractor Service	\$1,728.00
							----- \$1,728.00

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
The Mulch Center	20583	Mulch	\$1,650.00	10031	-5530	Grounds Supplies	\$1,650.00
<b>Vendor Total:</b>							\$1,650.00
Menoni & Mocogni, Inc.	1206154	Topsoil	\$450.00	20909	-5530	Grounds Supplies	\$450.00
	1213436	Topsoil	\$450.00	20909	-5530	Grounds Supplies	\$450.00
	1214574	Topsoil	\$450.00	20909	-5530	Grounds Supplies	\$450.00
	1216048	Crushed Stone	\$287.76	10031	-5530	Grounds Supplies	\$287.76
<b>Vendor Total:</b>							\$1,637.76
Noggin Builders	12/16/16	Fall Classes-11/4-12/16	\$1,625.00	20229	-5213	Independent Contractor Service	\$1,625.00
<b>Vendor Total:</b>							\$1,625.00
Challenger Sports	0007886-IN	Summer Camp	\$1,580.00	20751	-5213	Independent Contractor Service	\$1,580.00
<b>Vendor Total:</b>							\$1,580.00
K & S Sprinklers Incorporated	107361	Sports Center Fire Pump Inspection	\$550.00	20004	-5218	Inspection Services	\$550.00
	107389	3401 Dundee Fire Sprinkler Inspection	\$310.00	20910	-5218	Inspection Services	\$310.00
	107387	Admin Fire Sprinkler Inspection	\$180.00	10032	-5218	Inspection Services	\$180.00
	107388	Cart Barn Fire Sprinkler Inspection	\$180.00	20910	-5218	Inspection Services	\$180.00
	107390	Leisure Center Fire Sprinkler Inspection	\$180.00	20001	-5218	Inspection Services	\$180.00
	107391	Sports Center Fire Sprinkler Inspection	\$180.00	20004	-5218	Inspection Services	\$180.00
<b>Vendor Total:</b>							\$1,580.00
Napa Auto Parts - Wheeling	414738	Filters	\$966.60	20911	-5525	Equipment Supplies	\$966.60
	417239	Repair Parts	\$105.42	20911	-5525	Equipment Supplies	\$105.42
	416409	Coating for Wood Decking	\$90.00	20911	-5525	Equipment Supplies	\$90.00

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Napa Auto Parts - Wheeling	416259	Repair Parts	\$56.24	20911	-5525	Equipment Supplies	\$56.24
	417069	Repair Parts	\$48.93	20911	-5525	Equipment Supplies	\$48.93
	414225	Repair Parts	\$44.80	10033	-5525	Equipment Supplies	\$44.80
	417033	Repair Parts	\$33.99	20911	-5525	Equipment Supplies	\$33.99
	414426	Repair Parts	\$18.78	10033	-5525	Equipment Supplies	\$18.78
	414531	Repair Parts	\$17.48	20910	-5520	Building Supplies	\$17.48
	414228	Light Bulbs for Gators	\$15.84	20911	-5525	Equipment Supplies	\$15.84
	414226	Repair Parts	\$8.37	10033	-5525	Equipment Supplies	\$8.37
<b>Vendor Total:</b>							\$1,406.45
Ping, Incorporated	13535364	Merchandise for Resale	\$556.79	21000	-1303	Golf Shop Inventory	\$556.79
	13513882	Merchandise for Resale	\$488.44	21000	-1303	Golf Shop Inventory	\$488.44
	13527705	Merchandise for Resale	\$143.30	21000	-1303	Golf Shop Inventory	\$143.30
<b>Vendor Total:</b>							\$1,188.53
Northbrook Chamber Of Commerce	10095	Membership Renewal	\$1,150.00	10001	-5204	Dues, Publications & Subscript	\$1,150.00
<b>Vendor Total:</b>							\$1,150.00
Beth Weiss	11/24/16	Thanksgiving Legos Party	\$1,074.50	20449	-5213	Independent Contractor Service	\$1,074.50
<b>Vendor Total:</b>							\$1,074.50
Drop Zone Portable Services	A-57302	October Portable Restroom Service	\$800.00	20744	-5228	Misc Contractual Services	\$300.00
				20007	-5228	Misc Contractual Services	\$180.00
				20782	-5228	Misc Contractual Services	\$170.00
				20742	-5228	Misc Contractual Services	\$90.00
				20800	-5228	Misc Contractual Services	\$60.00



# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail						
Drop Zone Portable Services	A-58311	November Portable Restroom Service	\$260.00	20782	-5228	Misc Contractual Services	\$65.00			
				20744	-5228	Misc Contractual Services	\$60.00			
				20007	-5228	Misc Contractual Services	\$60.00			
				20800	-5228	Misc Contractual Services	\$60.00			
				20742	-5228	Misc Contractual Services	\$15.00			
				<b>Vendor Total:</b>						\$1,060.00
Anderson Pest Solutions	4086193	Squirrel Trapping-SCC	\$185.00	20910	-5222	Building Maintenance Services	\$185.00			
				4005464	October 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			
	4057193	December 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				

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Anderson Pest Solutions	4086422	Squirrel Trap Removal	\$65.00	20910	-5222	Building Maintenance Services	\$65.00
						<b>Vendor Total:</b>	\$1,050.00
Barbara Rinella	12/19/16	Reimbursement for October 13th Performance	\$1,022.19	20465	-5221	Program Operating Services	\$1,022.19
						<b>Vendor Total:</b>	\$1,022.19
Chicagoland Turf	INV59564	Docket Fungicide	\$1,000.00	20909	-5530	Grounds Supplies	\$1,000.00
						<b>Vendor Total:</b>	\$1,000.00
Moore Landscapes	29386	Soccer Field Mowing	\$950.00	20782	-5228	Misc Contractual Services	\$950.00
						<b>Vendor Total:</b>	\$950.00
Lawson Products, Incorporated	9304578432	Soap for Washing Equipment	\$639.84	20911	-5535	Fuel Supplies	\$639.84
	9304576761	Shop Supplies	\$179.63	20911	-5518	Tools/Hardware	\$179.63
						<b>Vendor Total:</b>	\$819.47
BOW! Ticketing Systems	1111	Theatre Ticketing System-October	\$565.25	20500	-5215	Bank Fees/Charges	\$565.25
	1102	Theatre Ticketing System-September	\$198.25	20500	-5215	Bank Fees/Charges	\$198.25
	1093	Theatre Ticketing System-August	\$42.25	20500	-5215	Bank Fees/Charges	\$42.25
						<b>Vendor Total:</b>	\$805.75
Chicago Tribune	11/30/16	Advertising and Levy Notice	\$782.60	30000	-5233	Advertising	\$665.00
				10002	-5233	Advertising	\$117.60
						<b>Vendor Total:</b>	\$782.60
North Shore Sign	116671	Sign Supplies and TPPF Sign Repair	\$782.35	10032	-5420	Equipment Repairs	\$693.00
				10032	-5526	Sign Supplies	\$89.35
						<b>Vendor Total:</b>	\$782.35

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Images Alive, LTD	12709	Grease and Elf T-Shirts/Sweatshirts	\$782.00	20507	-5555	Cost Of Goods Sold	\$469.50
				20504	-5555	Cost Of Goods Sold	\$312.50
	<b>Vendor Total:</b>						\$782.00
Jeffrey Elevator Company, Incorporated	115776	Elevator Maintenance	\$725.00	20001	-5222	Building Maintenance Services	\$290.00
				20004	-5222	Building Maintenance Services	\$290.00
				20910	-5222	Building Maintenance Services	\$145.00
<b>Vendor Total:</b>						\$725.00	
Janzimar	122077	Roll Towels	\$712.15	10001	-1302	Parks & Properties Inventory	\$712.15
				<b>Vendor Total:</b>			
FSS Technologies	309358	Radio Lease/Monitoring-1/1/17-3/31/17	\$251.25	10032	-5222	Building Maintenance Services	\$251.25
	309360	Radio Lease/Fire Monitoring-1/1/17-3/31/17	\$251.25	20910	-5222	Building Maintenance Services	\$251.25
	309359	Fire Alarm Monitoring-SCC-1/1/17-3/31/17	\$98.25	20910	-5222	Building Maintenance Services	\$98.25
	309361	Fire Alarm Monitoring-TPPF-1/1/17-3/31/17	\$98.25	20910	-5222	Building Maintenance Services	\$49.13
				10032	-5222	Building Maintenance Services	\$49.12
<b>Vendor Total:</b>						\$699.00	
Red's Garden Center	26090	Sod and Topsoil	\$200.87	10031	-5530	Grounds Supplies	\$200.87
	26213	Topsoil and Straw Blanket	\$143.00	10031	-5530	Grounds Supplies	\$143.00
	26166	Topsoil	\$99.00	10031	-5530	Grounds Supplies	\$99.00
	24718	Sod	\$49.80	10031	-5532	Athletic Field Supplies	\$49.80
	24887	Sod	\$37.35	10031	-5532	Athletic Field Supplies	\$37.35
	25375	Sod	\$37.35	10031	-5532	Athletic Field Supplies	\$37.35
	25109	Topsoil	\$33.80	10031	-5530	Grounds Supplies	\$33.80

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Red's Garden Center	24898	Topsoil	\$20.80	10031	-5530	Grounds Supplies	\$20.80
	24740	Sod	\$19.92	10031	-5532	Athletic Field Supplies	\$19.92
	25403	Sod	\$19.92	10031	-5532	Athletic Field Supplies	\$19.92
<b>Vendor Total:</b>							\$661.81
Arthur Clesen, Incorporated	320667	Herbicide	\$660.00	10031	-5530	Grounds Supplies	\$660.00
	<b>Vendor Total:</b>						
JW Turf, Incorporated	113340	Repair Parts	\$573.94	20911	-5525	Equipment Supplies	\$573.94
	113559	Repair Parts	\$80.71	20911	-5525	Equipment Supplies	\$80.71
	<b>Vendor Total:</b>						
Nadeau's Ice Sculptures	12/12/16	Deposit for Winter Carnival	\$647.50	20100	-5213	Independent Contractor Service	\$647.50
	<b>Vendor Total:</b>						
Ace Hardware	117155/1	Anti Freeze	\$171.72	20721	-5520	Building Supplies	\$171.72
	116802/1	Electrical Supplies	\$57.19	10032	-5521	Electrical Supplies	\$57.19
	117437/1	Prop Supplies	\$46.34	20504	-5540	Scenery/Lighting/Prop Supplies	\$46.34
	117414/1	Prop Supplies	\$39.99	20504	-5540	Scenery/Lighting/Prop Supplies	\$39.99
	117139/1	Scenery	\$35.32	20507	-5540	Scenery/Lighting/Prop Supplies	\$35.32
	117189/1	Grounds Supplies	\$33.28	10031	-5530	Grounds Supplies	\$33.28
	117352/1	Athletic Field Supplies	\$32.38	10031	-5532	Athletic Field Supplies	\$32.38
	117375/1	Scenery	\$30.18	20504	-5540	Scenery/Lighting/Prop Supplies	\$30.18
	116719/1	HVAC Belts	\$23.01	10032	-5524	HVAC	\$23.01
	116255/1	Athletic Field Supplies	\$21.56	10031	-5532	Athletic Field Supplies	\$21.56
	117132/1	Scenery	\$19.33	20507	-5540	Scenery/Lighting/Prop Supplies	\$19.33
117457/1	Building Supplies	\$19.22	20004	-5520	Building Supplies	\$19.22	

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Ace Hardware	117406/1	Building Supplies	\$19.03	20004	-5520	Building Supplies	\$19.03
	116403/1	Miscellaneous Supplies	\$14.97	20015	-5560	Miscellaneous Supplies	\$14.97
	117127/1	Building Supplies	\$13.49	20910	-5520	Building Supplies	\$13.49
	115257/1	Hardware	\$12.49	10032	-5518	Tools/Hardware	\$12.49
	117209/1	Plumbing Supplies	\$9.88	20001	-5522	Plumbing/Irrigation	\$9.88
	116169/1	Building Supplies	\$8.99	10032	-5520	Building Supplies	\$8.99
	116733/1	Building Supplies	\$8.13	20910	-5520	Building Supplies	\$8.13
	115931/1	Building Supplies	\$6.28	10032	-5520	Building Supplies	\$6.28
	117163/1	Plumbing Supplies	\$5.54	20001	-5522	Plumbing/Irrigation	\$5.54
	117411/1	Building Supplies	\$1.98	20004	-5520	Building Supplies	\$1.98
	115685/1	Hardware	\$0.90	10031	-5532	Athletic Field Supplies	\$0.90
	117412/1	Return	(\$2.88)	20004	-5520	Building Supplies	(\$2.88)
						<b>Vendor Total:</b>	\$628.32
Callaway Golf	927289655	Merchandise for Resale	\$617.25	21000	-1303	Golf Shop Inventory	\$617.25
						<b>Vendor Total:</b>	\$617.25
Neofunds By Neopost	11/29/16	Postage for Admin	\$500.00	10001	-5235	Postage	\$500.00
	11/13/16	Village Green Postage	\$100.00	20007	-5235	Postage	\$100.00
						<b>Vendor Total:</b>	\$600.00
Chicago Communication Systems, Incorporated	8024	Alarm Monitoring-SCC	\$234.00	20910	-5222	Building Maintenance Services	\$234.00
	8017	Alarm Monitoring-545	\$135.00	10032	-5222	Building Maintenance Services	\$135.00
	8023	Alarm Monitoring-3401 Dundee	\$117.00	20910	-5222	Building Maintenance Services	\$117.00

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail									
Chicago Communication Systems, Incorporated	8016	Alarm Monitoring-Sports Center	\$105.00	20004	-5222	Building Maintenance Services	\$105.00						
							<b>Vendor Total:</b>	\$591.00					
Sterling Network Integration Incorporated	141102	Repair Beehive System	\$580.00	10004	-5216	Software Contracts	\$580.00						
							<b>Vendor Total:</b>	\$580.00					
Sunshine Farm II	12/12/16	Deposit for Winter Carnival	\$565.00	20100	-5213	Independent Contractor Service	\$565.00						
							<b>Vendor Total:</b>	\$565.00					
Nadler Golf Car Sales Incorporated	3891995	Repair Parts	\$174.98	20911	-5525	Equipment Supplies	\$174.98						
							3890896	Repair Parts	\$113.57	20911	-5525	Equipment Supplies	\$113.57
							3891265	Repair Parts	\$99.68	20911	-5525	Equipment Supplies	\$99.68
							3891967	Repair Parts	\$95.97	20911	-5525	Equipment Supplies	\$95.97
							3891196	Repair Parts	\$31.20	20911	-5525	Equipment Supplies	\$31.20
							<b>Vendor Total:</b>	\$515.40					
Fox Valley Fire & Safety	IN00022649	Fire Alarm Repair	\$310.00	20004	-5410	Building Repairs	\$310.00						
							IN00045585	Fire Alarm Radio Monitoring	\$204.00	20910	-5222	Building Maintenance Services	\$204.00
							<b>Vendor Total:</b>	\$514.00					
Capital One Bank Commercial	11/26/16	Program Supplies	\$505.06	20173	-5515	Program Operating Supplies	\$119.36						
							20211	-5515	Program Operating Supplies	\$76.44			
							20200	-5515	Program Operating Supplies	\$54.34			
							20460	-5515	Program Operating Supplies	\$50.94			
							20175	-5515	Program Operating Supplies	\$47.65			
							20177	-5515	Program Operating Supplies	\$47.65			
							20178	-5515	Program Operating Supplies	\$47.65			

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Capital One Bank Commercial	11/26/16	Program Supplies	\$505.06	20203	-5515	Program Operating Supplies	\$15.71
				20202	-5515	Program Operating Supplies	\$13.58
				20201	-5515	Program Operating Supplies	\$13.16
				20176	-5515	Program Operating Supplies	\$9.89
				20001	-5515	Program Operating Supplies	\$8.69
<b>Vendor Total:</b>							\$505.06
GolfNow G1, LLC	5100120028	Fore Software Lease Renewal	\$500.00	20899	-5233	Advertising	\$500.00
							<b>Vendor Total:</b>
Hitchcock Design Group	19353	Final Master Plan Booklet	\$500.00	63000	-5815	Administrative Projects	\$500.00
							<b>Vendor Total:</b>
Stens	SI03019572	Repair Parts	\$477.89	20911	-5525	Equipment Supplies	\$400.00
				10033	-5525	Equipment Supplies	\$77.89
	SI03032881	Repair Parts	\$14.15	20911	-5525	Equipment Supplies	\$14.15
<b>Vendor Total:</b>							\$492.04
Crescent Electric	S502844200.00 1	Light Bulbs	\$451.73	20004	-5521	Electrical Supplies	\$451.73
							<b>Vendor Total:</b>
Banner Plumbing Supply Company, Incorporated	2226760	Plumbing Supplies	\$368.05	10032	-5522	Plumbing/Irrigation	\$368.05
	2229797	Plumbing Supplies	\$77.70	20001	-5522	Plumbing/Irrigation	\$77.70
	<b>Vendor Total:</b>						
Grainger	9282201764	Locker Room Hooks	\$247.05	20004	-5520	Building Supplies	\$247.05
	9297520687	Batteries	\$100.38	10001	-1302	Parks & Properties Inventory	\$100.38

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail				
Grainger	9293955721	Hardware	\$51.21	10033	-5525	Equipment Supplies	\$51.21	
	9280077828	Chalet Heater	\$42.33	10032	-5524	HVAC	\$42.33	
<b>Vendor Total:</b>							\$440.97	
The Antigua Group, Inc.	AIN-0125157	Merchandise for Resale	\$436.04	21000	-1303	Golf Shop Inventory	\$436.04	
	<b>Vendor Total:</b>							\$436.04
Glenbrook North High School	12/1/16	Youth Basketball Building Usage	\$432.00	20747	-5221	Program Operating Services	\$432.00	
	<b>Vendor Total:</b>							\$432.00
Chicago District Golf Association	2098-144	2017 Annual Dues	\$400.00	20908	-5204	Dues, Publications & Subscript	\$400.00	
	<b>Vendor Total:</b>							\$400.00
Metro Professional Products	172065	Cleaning Supplies	\$343.57	20001	-5523	Janitorial Supplies	\$191.96	
				20004	-5523	Janitorial Supplies	\$151.61	
	172065A	Cleaning Supplies	\$38.38	20004	-5523	Janitorial Supplies	\$38.38	
	<b>Vendor Total:</b>							\$381.95
Paddock Publications	11/19/16	Mowing Bid Ads	\$364.50	10031	-5224	Grounds Maintenance Services	\$364.50	
	<b>Vendor Total:</b>							\$364.50
Aramark Uniform Services	2080830387	Uniform Service-11/28	\$27.96	20909	-5208	Uniform Cleaning Service	\$27.96	
	2080839248	Uniform Service-12/5	\$27.96	20909	-5208	Uniform Cleaning Service	\$27.96	
	2080835810	Uniform Service-12/1		\$65.96	10032	-5208	Uniform Cleaning Service	\$25.55
					10031	-5208	Uniform Cleaning Service	\$21.91
					10033	-5208	Uniform Cleaning Service	\$14.50
					10032	-5523	Janitorial Supplies	\$4.00
	2080844709	Uniform Service/Shop Rags-12/8	\$65.96	10032	-5208	Uniform Cleaning Service	\$25.55	



# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail						
Aramark Uniform Services	2080844709	Uniform Service/Shop Rags-12/8	\$65.96	10031	-5208	Uniform Cleaning Service	\$21.91			
				10033	-5208	Uniform Cleaning Service	\$14.50			
				10032	-5523	Janitorial Supplies	\$4.00			
	2080853661	Uniform Service/Shop Rags-12/15	\$65.96	10032	-5208	Uniform Cleaning Service	\$25.55			
				10031	-5208	Uniform Cleaning Service	\$21.91			
				10033	-5208	Uniform Cleaning Service	\$14.50			
				10032	-5523	Janitorial Supplies	\$4.00			
				2080816907	Uniform Service-11/17	\$13.20	20004	-5208	Uniform Cleaning Service	\$13.20
				2080826589	Uniform Service-11/24	\$13.20	20004	-5208	Uniform Cleaning Service	\$13.20
	2080835416	Uniform Service-12/1	\$13.20	20004	-5208	Uniform Cleaning Service	\$13.20			
	2080835417	Uniform Service-12/1	\$13.20	20001	-5208	Uniform Cleaning Service	\$13.20			
	2080844307	Uniform Service-12/8	\$13.20	20004	-5208	Uniform Cleaning Service	\$13.20			
	2080844308	Uniform Service-12/8	\$13.20	20001	-5208	Uniform Cleaning Service	\$13.20			
2080853259	Uniform Service-12/15	\$13.20	20001	-5208	Uniform Cleaning Service	\$13.20				
<b>Vendor Total:</b> -----							\$346.20			
Quickscores LLC	162497	Youth Basketball Website Service	\$306.00	20747	-5221	Program Operating Services	\$306.00			
	162498	Adult Basketball Website Service	\$30.00	20747	-5221	Program Operating Services	\$30.00			
<b>Vendor Total:</b> -----							\$336.00			
New Pig	22079901-00	Shop Supplies	\$327.95	10033	-5560	Miscellaneous Supplies	\$327.95			
<b>Vendor Total:</b> -----							\$327.95			
Jorson & Carlson Co., Incorporated	0466282	Ice Scraper Knives Sharpened	\$106.55	20004	-5223	Equipment Maintenance Services	\$106.55			

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Jorson & Carlson Co., Incorporated	0467030	Ice Scraper Knives Sharpened	\$72.95	20004	-5223	Equipment Maintenance Services	\$72.95
	0467604	Ice Scraper Knives Sharpened	\$72.95	20004	-5223	Equipment Maintenance Services	\$72.95
	0468384	Ice Scraper Knives Sharpened	\$72.95	20004	-5223	Equipment Maintenance Services	\$72.95
<b>Vendor Total:</b>							\$325.40
Teemark, Inc.	15549	Hole in One Plaques	\$314.97	20908	-5515	Program Operating Supplies	\$314.97
	<b>Vendor Total:</b>						
Deena Graham	11/30/16	Returned Merchandise	\$307.30	10001	-1150	Northbrook Bank - Concen	\$307.30
	<b>Vendor Total:</b>						
Winnetka Golf Club	12/2/16	Travel Team Awards	\$305.50	20915	-5515	Program Operating Supplies	\$305.50
	<b>Vendor Total:</b>						
Bonnie Bridges	11/2/16	Holiday Performance at Senior Center	\$300.00	20461	-5213	Independent Contractor Service	\$300.00
	<b>Vendor Total:</b>						
Rock N Kids Incorporated	NBPS1216	Preschool Music Class	\$300.00	20201	-5213	Independent Contractor Service	\$100.00
				20202	-5213	Independent Contractor Service	\$100.00
				20203	-5213	Independent Contractor Service	\$100.00
	<b>Vendor Total:</b>						
Clifford-Wald	I0205990	Plotter Ink and Paper	\$296.40	10030	-5510	Office Supplies	\$148.20
				30000	-5510	Office Supplies	\$148.20
	<b>Vendor Total:</b>						
Northern Safety Company, Incorporated	902209023	Safety Supplies	\$108.07	10031	-5516	Safety/First Aid	\$108.07
	902205125	Self-Retracting Fall Protection Line	\$187.26	10032	-5516	Safety/First Aid	\$93.63

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Northern Safety Company, Incorporated	902205125	Self-Retracting Fall Protection Line	\$187.26	10031	-5516	Safety/First Aid	\$93.63
						<b>Vendor Total:</b>	\$295.33
The Golf Practice	1352	Travel Team Tournament Registration Fees	\$295.00	20915	-5515	Program Operating Supplies	\$295.00
						<b>Vendor Total:</b>	\$295.00
Alpha Prime Communications	113499	Radio Repair	\$289.00	20001	-5520	Building Supplies	\$289.00
						<b>Vendor Total:</b>	\$289.00
Turf Equipment	4063	Membership Dues-J. Cholewa	\$130.00	10033	-5204	Dues, Publications & Subscript	\$130.00
	4105	Membership Dues-B. Collier	\$130.00	20911	-5204	Dues, Publications & Subscript	\$130.00
						<b>Vendor Total:</b>	\$260.00
Energy Productions	11/29/16	Cosmic Skate on 12/17	\$237.50	20633	-5213	Independent Contractor Service	\$237.50
						<b>Vendor Total:</b>	\$237.50
MSF Graphics Incorporated	31394	Winter Welcome DVD Cover	\$134.50	20653	-5234	Printing	\$134.50
	31392	Business Cards-T. King	\$45.00	10001	-5510	Office Supplies	\$45.00
	31393	Business Cards-T. Witter	\$45.00	20001	-5234	Printing	\$45.00
						<b>Vendor Total:</b>	\$224.50
Factory Cleaning Equipment, Inc.	92381	Floor Scrubber Repair	\$223.98	10032	-5420	Equipment Repairs	\$223.98
						<b>Vendor Total:</b>	\$223.98
Mailfinance	N6266859	VG Lease-1/1/17-3/31/17	\$223.02	20007	-5235	Postage	\$223.02
						<b>Vendor Total:</b>	\$223.02
Rondout Service Center	8521	Truck Safety Inspections	\$185.00	10033	-5218	Inspection Services	\$185.00

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Rondout Service Center	9684	Safety Lane Inspection	\$23.00	10033	-5218	Inspection Services	\$23.00
						<b>Vendor Total:</b>	\$208.00
Growing Solutions, Incorporated	7522	Winterize Injection System	\$190.00	20910	-5520	Building Supplies	\$190.00
						<b>Vendor Total:</b>	\$190.00
Magic Of Gary Kantor	12/13/16	Magic Class on 12/13	\$182.00	20423	-5213	Independent Contractor Service	\$182.00
						<b>Vendor Total:</b>	\$182.00
Tracey Littlejohn	12/8/16	Off Ice Training-Teams Elite	\$180.00	20652	-5033	PT Instructor	\$180.00
						<b>Vendor Total:</b>	\$180.00
Corporate Imaging Concepts	114532	Teams ELite Winter Jacket	\$178.37	20652	-5515	Program Operating Supplies	\$178.37
						<b>Vendor Total:</b>	\$178.37
Hot Shots Sports	186	Toplinsky Birthday Party	\$175.00	20400	-5213	Independent Contractor Service	\$175.00
						<b>Vendor Total:</b>	\$175.00
Grower Equipment & Supply Company	62296	Repair Parts	\$174.59	20911	-5525	Equipment Supplies	\$174.59
						<b>Vendor Total:</b>	\$174.59
Gempler's	SI02949213	Grounds Supplies	\$172.71	10031	-5530	Grounds Supplies	\$172.71
						<b>Vendor Total:</b>	\$172.71
Mcmaster-Carr Supply Company	91328132	Scenery	\$165.16	20504	-5540	Scenery/Lighting/Prop Supplies	\$165.16
						<b>Vendor Total:</b>	\$165.16
Oakley	9000248180	Merchandise for Resale	\$109.33	21000	-1303	Golf Shop Inventory	\$109.33
	9000280965	Merchandise for Resale	\$44.33	21000	-1303	Golf Shop Inventory	\$44.33
						<b>Vendor Total:</b>	\$153.66

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
AVCOA, Inc.	50707	Coffee	\$75.90	20001	-5515	Program Operating Supplies	\$75.90
	50715	Coffee	\$75.90	20003	-5510	Office Supplies	\$75.90
<b>Vendor Total:</b>							\$151.80
Commonwealth Edison	12/14/16	1605 Illinois-11/11-12/14	\$76.86	10029	-5243	Electricity	\$76.86
	12/15/16	2490 Dundee-11/14-12/15	\$55.20	20800	-5243	Electricity	\$55.20
<b>Vendor Total:</b>							\$132.06
Tiffany Greene	12/5/16	Mileage Reimbursement-7/1-11/30	\$131.09	20001	-5227	Transportation/Mileage Reimb	\$131.09
<b>Vendor Total:</b>							\$131.09
Direct TV	30057614626	Monthly Cable Service-11/26-12/25	\$122.99	20004	-5228	Misc Contractual Services	\$122.99
<b>Vendor Total:</b>							\$122.99
Jesus Molina	12/4/16	Steel Toe Boot Reimbursement	\$120.00	20001	-5516	Safety/First Aid	\$120.00
<b>Vendor Total:</b>							\$120.00
Salvador Arteaga	12/2/16	Steel Toe Boot Reimbursement	\$120.00	20001	-5516	Safety/First Aid	\$120.00
<b>Vendor Total:</b>							\$120.00
Sports Turf Management Association	11/21/16	Dues-M. Brouillard	\$120.00	10031	-5204	Dues, Publications & Subscript	\$120.00
<b>Vendor Total:</b>							\$120.00
M.A.G.C.S., Incorporated.	04335	Membership Dues-J. Cholewa	\$110.00	10033	-5204	Dues, Publications & Subscript	\$110.00
<b>Vendor Total:</b>							\$110.00
USGA	43755578-12/8/16	2017 Membership	\$110.00	20908	-5204	Dues, Publications & Subscript	\$110.00
<b>Vendor Total:</b>							\$110.00
Flexible Benefit Service Corporation	190478	Participant Fees for November	\$104.00	10003	-5214	Professional Services	\$104.00
<b>Vendor Total:</b>							\$104.00

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Rob Proce	12/10/16	Steel Toe Boot Reimbursement	\$100.00	20500	-5516	Safety/First Aid	\$100.00
						<b>Vendor Total:</b>	\$100.00
Wilson Sporting Goods	4521266437	Merchandise for Resale	\$100.00	21000	-1303	Golf Shop Inventory	\$100.00
						<b>Vendor Total:</b>	\$100.00
Ice Skating Institute	29137274	Rule Books	\$98.00	20003	-5515	Program Operating Supplies	\$98.00
						<b>Vendor Total:</b>	\$98.00
Cory Griffith	12/6/16	Mileage Reimbursement-9/19-12/2	\$93.69	20450	-5227	Transportation/Mileage Reimb	\$93.69
						<b>Vendor Total:</b>	\$93.69
Ralph Lauren, Corporation	8005434505	Merchandise for Resale	\$90.31	21000	-1303	Golf Shop Inventory	\$90.31
						<b>Vendor Total:</b>	\$90.31
Anderson Lock	0926857	Door Hinges	\$90.00	20001	-5520	Building Supplies	\$90.00
						<b>Vendor Total:</b>	\$90.00
Jodi Joffe	12/1/16	Reimbursement for NOI Supplies	\$75.38	20640	-5515	Program Operating Supplies	\$75.38
						<b>Vendor Total:</b>	\$75.38
Midwest Institute Park Executives	12/22/16	2017 Membership-Jeff Cholewa	\$25.00	10033	-5204	Dues, Publications & Subscript	\$25.00
	12/23/16	2017 Membership-John Hoffman	\$25.00	10033	-5204	Dues, Publications & Subscript	\$25.00
	12/24/16	2017 Membership-Ed Dalton	\$25.00	10029	-5204	Dues, Publications & Subscript	\$25.00
						<b>Vendor Total:</b>	\$75.00
Franczek Radelet	172511	SEIU Foia Request	\$67.00	10029	-5211	Legal Services	\$67.00
						<b>Vendor Total:</b>	\$67.00
ReadyRefresh by Nestle	16L0120089131	Bottled Water-SCC	\$35.77	20910	-5560	Miscellaneous Supplies	\$35.77

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
ReadyRefresh by Nestle	06L0123412413	Bottled Water-Admin	\$28.88	10001	-5560	Miscellaneous Supplies	\$28.88
						<b>Vendor Total:</b>	\$64.65
Halogen Supply Company, Incorporated	00495606	MAC Pool Supplies	\$57.45	20721	-5520	Building Supplies	\$57.45
						<b>Vendor Total:</b>	\$57.45
Sherwin Williams Co.	1521-8	Paint	\$52.63	20001	-5520	Building Supplies	\$52.63
						<b>Vendor Total:</b>	\$52.63
Taylor Witter	12/5/16	Mileage Reimbursement-11/2-12/5	\$52.38	20001	-5227	Transportation/Mileage Reimb	\$52.38
						<b>Vendor Total:</b>	\$52.38
Kathrine Kotloski	11/29/16	Mileage Reimbursement-10/19-11/17	\$36.83	20001	-5227	Transportation/Mileage Reimb	\$36.83
						<b>Vendor Total:</b>	\$36.83
Katie Hickey	11/30/16	Mileage Reimbursement-10/13-11/28	\$17.55	30000	-5227	Transportation/Mileage Reimb	\$17.55
	11/9/16	Reimbursement for Meeting Snacks	\$11.38	30000	-5515	Program Operating Supplies	\$11.38
						<b>Vendor Total:</b>	\$28.93
Cristina Gambino	11/28/16	Mileage Reimbursement-10/27-11/10	\$16.04	10003	-5227	Transportation/Mileage Reimb	\$16.04
	11/30/16	Reimbursement for Train Ticket-Recruiting Workshop	\$12.50	10003	-5227	Transportation/Mileage Reimb	\$12.50
						<b>Vendor Total:</b>	\$28.54
Dalton Dupre	12/14/16	Payroll Replacement Check	\$26.79	10001	-1152	Northbrook Bank - Payroll	\$26.79
						<b>Vendor Total:</b>	\$26.79
Denise Savas	12/6/16	Actor's Equity Deduction Reimbursement	\$25.00	10001	-1152	Northbrook Bank - Payroll	\$25.00
						<b>Vendor Total:</b>	\$25.00

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Emergency Closing Center	11/9/16	Emergency Closing Subscription	\$25.00	20000	-5204	Dues, Publications & Subscript	\$25.00
						<b>Vendor Total:</b>	\$25.00
Michael Wagner & Sons, Incorporated	1397214	Building Supplies	\$24.00	20721	-5520	Building Supplies	\$24.00
						<b>Vendor Total:</b>	\$24.00
Theresa King	12/13/16	Reimbursement for Holiday Party Supplies	\$22.36	10001	-5232	Public Relations	\$22.36
						<b>Vendor Total:</b>	\$22.36
New Albertsons, Inc.	11/24/16	Program Supplies	\$21.38	20203	-5515	Program Operating Supplies	\$21.38
						<b>Vendor Total:</b>	\$21.38
Bredeman Ford In Glenview	81176	Repair Parts	\$21.21	10033	-5534	Vehicle Supplies	\$21.21
						<b>Vendor Total:</b>	\$21.21
Ews Welding Supply Inc.	899244	Helium Tank Rental	\$13.38	20001	-5515	Program Operating Supplies	\$13.38
						<b>Vendor Total:</b>	\$13.38
U.S. Kids Golf	1181482	Instructional Books	\$9.01	20915	-5515	Program Operating Supplies	\$9.01
						<b>Vendor Total:</b>	\$9.01
<b>INVOICE TOTAL:</b>							<b>\$1,028,814.40</b>

## Refunds

Invoice #	Invoice Description	Refund Amount
946854	Recreation Refund	\$54.00
949208	Recreation Refund	\$98.00
949209	Recreation Refund	\$25.00
949210	Recreation Refund	\$25.00
949211	Recreation Refund	\$25.00



# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

949212	Recreation Refund	\$25.00
949213	Recreation Refund	\$25.00
949214	Recreation Refund	\$25.00
949215	Recreation Refund	\$25.00
949216	Recreation Refund	\$75.00
949217	Recreation Refund	\$75.00
949218	Recreation Refund	\$75.00
949219	Recreation Refund	\$75.00
949220	Recreation Refund	\$30.00
951391	Recreation Refund	\$30.00
952881	Recreation Refund	\$55.00
<b>REFUND TOTAL:</b>		<b>\$742.00</b>

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

INVOICE GRAND TOTAL: \$1,029,556.40

## Summary by Fund

Fund	Amount
Corporate	\$165,569.31
Paving & Lighting	\$52,650.00
Recreation	\$218,946.81
Repair & Improvements	\$592,390.28
GRAND TOTAL	<u>\$1,029,556.40</u>

# Voucher List of Bills Presented for Approval from 12/01/16 to 12/31/16

**Report Parameters**

**Beginning Date:** 12/01/2016

**Ending Date:** 12/31/2016



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

# MEMORANDUM

To: Administration & Finance Committee  
From: Eileen Loftus, Director of Leisure Services  
Agenda Item: VII. A. Consider Amendment to Bus Transportation Services Contract for Fiscal Year 2016-17  
Date: January 13, 2017

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## Staff Recommendation:

Staff recommends amending the Bus Transportation Services Contract with First Student, Inc. of Naperville, Illinois to increase the amount not to exceed from \$63,170 to \$76,545 for the fiscal year 2016-17.

## Background & Analysis:

In April of 2016, the Board awarded Bus Transportation Services, Bid #2098, to First Student, Inc. from Naperville, Illinois for the fiscal year 2016-17, with the option of renewing the contract for two additional years. The contract included school bus transportation for summer day camps, Adventure Campus afterschool programs, days off school programming and related extended care programs. The proposed \$13,375 cost increase is attributed to the following:

- An additional \$7,000 is/will be needed to accommodate the unforeseen increase in participation for the Adventure Campus and School's Out Fun programs. Historically, only one bus has been needed for all trips.
- Based on school schedules, 12 additional trips have been planned, resulting in additional transportation fees totaling \$2,000.
- The original proposal did not include the final bills for the 2015-16 school year, which totaled \$4,175.
- Two trips totaling \$200 for the Park Larks senior choir were not included in the original proposal.

The 2016-17 combined program budget included transportation costs of \$70,855, which is \$5,690 under the proposed increase. However, the revenue from the Adventure Campus afterschool programs, days off school programming and related extended care programs will offset the additional expense.

## Explanation:

1. Budgeted Cost: \$70,855
2. Budgeted Source: Leisure Services Program Budgets
3. Public/Customer Impact: N/A
4. Legal Requirement: N/A

## Draft Motion:

The Administration and Finance Committee Chair moves to amend the Bus Transportation Services Contract with First Student, Inc. of Naperville, Illinois to increase the amount not to exceed from \$63,170 to \$76,545 for the fiscal year 2016-17 to the full Board for approval.

Pc: Molly Hamer, Executive Director