



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

Administration and Finance Committee Meeting

June 22, 2017

6:15pm or immediately following the Parks and Properites Committee Meeting
Joe Doud Administration Building, 545 Academy Drive

AGENDA

- I. Call to Order – Chair Slepicka; Members Schyman and Simon
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
 - o Administration and Finance Committee Meeting of May 15, 2017
- IV. Voucher Review
 - o May 2017
- V. Audit Topics
- VI. Unfinished Business
- VII. New Business
- VIII. Informational Items / Verbal Updates
- IX. Next Meeting – Week of July 17, 2017 at 6:15pm, Joe Doud Administration Building
- X. Adjourn

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

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



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MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Finance Director
Agenda Item: IV. Consider May 2017 Vouchers
Date: June 16, 2017

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

Draft Motion:

The Administration and Finance Committee Chair moves to approve the May 2017 Vouchers in the amount of \$1,167,978.65 to the full Board for approval.

Pc: Molly Hamer, Executive Director

Voucher List of Bills Presented for Approval from 05/01/17 to 05/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Mechanical	52705	Sports Center Pool Renovation	\$214,710.75	63000	-5825	Park Amenities	\$189,966.75
				47000	-5825	Park Amenities	\$24,744.00
				Vendor Total:			----- \$214,710.75
Stucky Construction Co.	16009-8	Sports Center Pool Renovation	\$116,532.00	47000	-5825	Park Amenities	\$73,471.00
				63000	-5825	Park Amenities	\$43,061.00
				16009-6	Sports Center Pool Renovation	\$18,759.60	47000
Vendor Total:			----- \$135,291.60				
Park District Risk Managment Agency	0417016H	April Health Insurance	\$66,674.72	20001	-5140	Health Insurance Premiums	\$9,125.41
				20007	-5140	Health Insurance Premiums	\$7,660.75
				20003	-5140	Health Insurance Premiums	\$6,704.76
				10003	-5140	Health Insurance Premiums	\$5,603.52
				20500	-5140	Health Insurance Premiums	\$4,986.41
				10002	-5140	Health Insurance Premiums	\$3,726.83
				20908	-5140	Health Insurance Premiums	\$3,685.90
				30000	-5140	Health Insurance Premiums	\$3,669.63
				10001	-5140	Health Insurance Premiums	\$3,548.79
				20915	-5140	Health Insurance Premiums	\$2,482.23
				20899	-5140	Health Insurance Premiums	\$2,274.81
				20909	-5140	Health Insurance Premiums	\$2,178.77
				10030	-5140	Health Insurance Premiums	\$1,876.18
				10004	-5140	Health Insurance Premiums	\$1,799.33
10031	-5140	Health Insurance Premiums	\$1,794.29				

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Park District Risk Management Agency	0417016H	April Health Insurance	\$66,674.72	10029	-5140	Health Insurance Premiums	\$1,224.66	
				20000	-5140	Health Insurance Premiums	\$944.88	
				20450	-5140	Health Insurance Premiums	\$919.72	
				10033	-5140	Health Insurance Premiums	\$911.23	
				20004	-5140	Health Insurance Premiums	\$670.43	
				10032	-5140	Health Insurance Premiums	\$670.29	
				10001	-2309	PDRMA Voluntary Life Insurance	\$215.90	
				Vendor Total:				
BOA - P CARD	TXN00016461	GPSI LEASING II ACCORD	\$3,741.00	20908	-5228	Misc Contractual Services	\$3,741.00	
	TXN00016375	MISSOURI TURF PAINT	\$3,446.79	20909	-5515	Program Operating Supplies	\$3,446.79	
	TXN00016591	HVAC USA	\$3,001.01	10032	-5524	HVAC	\$3,001.01	
	TXN00016367	TEAMVIEWER.COM	\$2,799.00	10004	-5216	Software Contracts	\$2,799.00	
	TXN00016381	VZWRLSS APOCC VISB		\$4,884.43	10004	-5241	Voice/Data	\$1,786.43
					20001	-5241	Voice/Data	\$882.24
					10029	-5241	Voice/Data	\$820.22
					20899	-5241	Voice/Data	\$497.26
					20007	-5241	Voice/Data	\$294.08
					20500	-5241	Voice/Data	\$208.53
					20003	-5241	Voice/Data	\$192.49
	30000	-5241	Voice/Data	\$139.02				
	20000	-5241	Voice/Data	\$64.16				
	TXN00016581	RICS SUBS USA CYBS	\$1,762.41	10003	-5203	Training & Education	\$1,762.41	

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BOA - P CARD	TXN00016431	MISSOURI TURF PAINT	\$1,703.79	20909	-5515	Program Operating Supplies	\$1,703.79
	TXN00016476	WHEEL INN BODY AND MOT	\$1,503.25	10033	-5450	Vehicle Repair	\$1,503.25
	TXN00016463	OFFICESUPPLY.COM	\$1,390.54	20003	-5561	Furn & Fix < 10K	\$1,390.54
	TXN00016416	MANAGERPLUS	\$1,032.07	63000	-5815	Administrative Projects	\$1,032.07
	TXN00016505	Amazon.com	\$935.97	20651	-5515	Program Operating Supplies	\$935.97
	TXN00016384	THE PEOPLE'S CHOICE FAM	\$877.50	20170	-5221	Program Operating Services	\$877.50
	TXN00016575	ABI	\$846.86	10031	-5525	Equipment Supplies	\$846.86
	TXN00016441	IN WIRELESS MIC BELTS	\$815.05	20500	-5550	Sound Equipment Supplies	\$815.05
	TXN00016425	MUSIC THEATRE INTN'L	\$760.00	21000	-1409	Prepaid Expense Recreation	\$760.00
	TXN00016395	ALPHABET SIGNS	\$733.70	63000	-5825	Park Amenities	\$733.70
	TXN00016422	REVDANCE/TENTH HOUSE	\$710.00	21000	-1405	Prepaid Expense Ice Show	\$710.00
	TXN00016572	OFFICESUPPLY.COM	\$696.32	20003	-5561	Furn & Fix < 10K	\$696.32
	TXN00016420	MUSIC THEATRE INTN'L	\$665.00	21000	-1409	Prepaid Expense Recreation	\$665.00
	TXN00016588	"GENESIS TECHNOLOGIES,"	\$622.80	10004	-5234	Printing	\$622.80
	TXN00016414	MISSOURI TURF PAINT	\$1,743.00	30000	-5232	Public Relations	\$1,143.00
				10001	-5232	Public Relations	\$600.00
	TXN00016503	IN STARFISH AQUATICS INS	\$1,138.19	20721	-5203	Training & Education	\$569.10
				20720	-5203	Training & Education	\$569.09
	TXN00016595	LIFEGUARD STORE - ONLINE	\$1,090.91	20720	-5517	Uniforms	\$545.46
				20721	-5517	Uniforms	\$545.45

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BOA - P CARD	TXN00016405	LYRIC OPERA CHICAGO	\$527.00	20452	-5221	Program Operating Services	\$527.00
	TXN00016551	SAFETYSIGN.COM	\$519.29	63000	-5825	Park Amenities	\$519.29
	TXN00016574	GIH GLOBALINDUSTRIALEQ	\$490.31	10032	-5526	Sign Supplies	\$490.31
	TXN00016410	PRECISION SMALL ENG	\$486.80	20909	-5515	Program Operating Supplies	\$486.80
	TXN00016407	MUSEUM OF SCIENCE & IN	\$449.00	20170	-5221	Program Operating Services	\$449.00
	TXN00016511	SCHOOL OUTFITTERS	\$432.48	20001	-5560	Miscellaneous Supplies	\$432.48
	TXN00016399	SQ MESTAS MUSICALS	\$422.87	20452	-5221	Program Operating Services	\$422.87
	TXN00016479	LIFEGUARD STORE - ONLINE	\$665.88	20720	-5515	Program Operating Supplies	\$403.80
				20720	-5517	Uniforms	\$131.04
				20721	-5517	Uniforms	\$131.04
	TXN00016560	"BLUETOAD, INC."	\$400.00	30000	-5236	Misc Marketing Services	\$400.00
	TXN00016344	MUNCHS SUPPLY 1	\$387.01	10032	-5524	HVAC	\$387.01
	TXN00016517	MF ATHLETIC & PERFORM BE	\$384.07	20651	-5515	Program Operating Supplies	\$384.07
	TXN00016501	BALTEK INC.	\$382.70	20651	-5515	Program Operating Supplies	\$382.70
	TXN00016580	NOR NORTHERN TOOL	\$369.23	10033	-5518	Tools/Hardware	\$369.23
	TXN00016368	AMAZON MKTPLACE PMTS	\$367.61	10004	-5511	I/O Devices	\$367.61
	TXN00016500	AMAZON MKTPLACE PMTS	\$366.87	20001	-5560	Miscellaneous Supplies	\$366.87
	TXN00016404	SETON IDENTIFICATION PRD	\$347.31	47000	-5825	Park Amenities	\$347.31
	TXN00016436	PODS #26	\$338.00	63000	-5825	Park Amenities	\$338.00
	TXN00016525	GYM SOURCE- STORE 12W ECO	\$337.96	20651	-5515	Program Operating Supplies	\$337.96

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BOA - P CARD	TXN00016389	"GENESIS TECHNOLOGIES,"	\$313.99	20899	-5234	Printing	\$313.99
	TXN00016352	CDW GOVT #HKW8377	\$312.93	10004	-5511	I/O Devices	\$312.93
	TXN00016483	WATERSAFETY	\$625.55	20721	-5516	Safety/First Aid	\$312.78
				20720	-5516	Safety/First Aid	\$312.77
	TXN00016342	AMAZON MKTPLACE PMTS	\$311.95	20500	-5562	Equipment < 10K	\$311.95
	TXN00016471	AMAZON MKTPLACE PMTS	\$309.86	20203	-5515	Program Operating Supplies	\$309.86
	TXN00016543	BEST BUY MHT 00011650	\$308.93	10004	-5511	I/O Devices	\$308.93
	TXN00016533	WWW.KENNYPRODUCTS.COM	\$279.00	20800	-5515	Program Operating Supplies	\$279.00
	TXN00016484	Browns Chicken & Pasta	\$278.93	20171	-5203	Training & Education	\$278.93
	TXN00016424	AMAZON MKTPLACE PMTS	\$269.91	20640	-5515	Program Operating Supplies	\$269.91
	TXN00016485	WINDY CITY LIMOUSINE	\$258.75	20452	-5227	Transportation/Mileage Reimb	\$258.75
	TXN00016491	WINDY CITY LIMOUSINE	\$258.75	20452	-5227	Transportation/Mileage Reimb	\$258.75
	TXN00016433	AMAZON MKTPLACE PMTS	\$252.94	20601	-5517	Uniforms	\$252.94
	TXN00016423	AGRECOL LLC	\$234.38	10031	-5530	Grounds Supplies	\$234.38
	TXN00016374	AMAZON MKTPLACE PMTS	\$212.14	20640	-5515	Program Operating Supplies	\$212.14
	TXN00016589	ILLINOIS ASSOC OF PARK DI	\$210.00	10001	-5201	Conferences & Seminars Staff	\$210.00
	TXN00016369	CTC CONSTANTCONTACT.COM	\$207.19	10004	-5216	Software Contracts	\$207.19
	TXN00016382	AED SUPERSTORE	\$201.60	10003	-5516	Safety/First Aid	\$201.60
	TXN00016383	AED SUPERSTORE	\$201.60	10003	-5516	Safety/First Aid	\$201.60
	TXN00016444	SPORTSMAN COUNTRY CLUB	\$196.00	20176	-5221	Program Operating Services	\$196.00

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BOA - P CARD	TXN00016401	"BILL.COM, INC."	\$189.97	10001	-1202	Accounts Receivable	\$189.97
	TXN00016385	AMAZON MKTPLACE PMTS	\$189.81	20642	-5515	Program Operating Supplies	\$189.81
	TXN00016565	CARROT TOP INDUSTRIES INC	\$180.85	10029	-5510	Office Supplies	\$180.85
	TXN00016550	CDW GOVT #HQL9657	\$180.46	10004	-5511	I/O Devices	\$180.46
	TXN00016403	AMAZON MKTPLACE PMTS	\$177.89	20640	-5515	Program Operating Supplies	\$177.89
	TXN00016350	ARLINGTON LANES	\$177.00	20170	-5221	Program Operating Services	\$177.00
	TXN00016412	PETERSEN PRODUCTS	\$169.53	20909	-5522	Plumbing/Irrigation	\$169.53
	TXN00016584	LYRIC OPERA CHICAGO	\$165.00	20452	-5221	Program Operating Services	\$165.00
	TXN00016568	CDW GOVT #HQW9331	\$159.37	10004	-5511	I/O Devices	\$159.37
	TXN00016472	ENCHANTED CASTLE - IL	\$155.35	20170	-5221	Program Operating Services	\$155.35
	TXN00016590	D'AGOSTINO'S WHEELING	\$154.85	20507	-5515	Program Operating Supplies	\$154.85
	TXN00016482	LAKESHORE LEARNING MATER	\$143.69	20203	-5515	Program Operating Supplies	\$143.69
	TXN00016509	PDRMA	\$140.00	10003	-5203	Training & Education	\$140.00
	TXN00016452	PANERA BREAD #203281	\$133.09	10001	-5512	Meeting Expense	\$133.09
	TXN00016513	GOODE & FRESH PIZZA BA	\$128.24	20507	-5515	Program Operating Supplies	\$128.24
	TXN00016528	GOODE & FRESH PIZZA BA	\$128.24	20507	-5515	Program Operating Supplies	\$128.24
	TXN00016531	MICHAELS STORES 2037	\$126.00	20640	-5515	Program Operating Supplies	\$126.00
	TXN00016518	ILLINOIS PARK RECREATION	\$120.00	10003	-5201	Conferences & Seminars Staff	\$120.00
	TXN00016524	ILLINOIS PARK RECREATION	\$120.00	10003	-5203	Training & Education	\$120.00
	TXN00016526	ILLINOIS PARK RECREATION	\$120.00	20500	-5204	Dues, Publications & Subscript	\$120.00

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BOA - P CARD	TXN00016527	ILLINOIS PARK RECREATION	\$120.00	10003	-5203	Training & Education	\$120.00
	TXN00016577	WHENTOWORK INC	\$240.00	20720	-5214	Professional Services	\$120.00
				20721	-5214	Professional Services	\$120.00
	TXN00016391	AMAZON MKTPLACE PMTS	\$115.95	20640	-5515	Program Operating Supplies	\$115.95
	TXN00016516	SETON IDENTIFICATION PRD	\$114.31	63000	-5825	Park Amenities	\$114.31
	TXN00016597	ROSATIS II	\$111.95	20644	-5515	Program Operating Supplies	\$111.95
	TXN00016421	MFASCO HEALTH & SAFETY	\$111.21	10001	-1302	Parks & Properties Inventory	\$111.21
	TXN00016470	WEB RIGGING SUPPLY INC	\$109.26	20640	-5515	Program Operating Supplies	\$109.26
	TXN00016396	JO-ANN STORE #2113	\$108.64	21000	-1405	Prepaid Expense Ice Show	\$108.64
	TXN00016520	STARWOOD SPORTS LTD	\$108.55	20651	-5515	Program Operating Supplies	\$108.55
	TXN00016448	PRODRINKINGFOUNTAINS	\$105.98	10032	-5522	Plumbing/Irrigation	\$105.98
	TXN00016510	Dropbox KMS894VQM34S	\$105.00	10004	-5216	Software Contracts	\$105.00
	TXN00016552	PDRMA	\$105.00	10003	-5203	Training & Education	\$105.00
	TXN00016348	AMAZON MKTPLACE PMTS	\$269.90	20457	-5515	Program Operating Supplies	\$169.90
				20302	-5515	Program Operating Supplies	\$100.00
	TXN00016458	"FORMSTACK, LLC"	\$99.00	10004	-5216	Software Contracts	\$99.00
	TXN00016475	"STK SHUTTERSTOCK, INC."	\$99.00	10004	-5216	Software Contracts	\$99.00
	TXN00016519	AMAZON MKTPLACE PMTS	\$98.44	20640	-5515	Program Operating Supplies	\$98.44
	TXN00016541	GEORGE PATTON ASSOCIAT	\$153.03	20003	-5510	Office Supplies	\$95.60
				20007	-5510	Office Supplies	\$57.43

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BOA - P CARD	TXN00016440	THE HOME DEPOT #1926	\$95.15	10004	-5511	I/O Devices	\$95.15
	TXN00016413	SERVICE SANITATION	\$95.00	20909	-5224	Grounds Maintenance Services	\$95.00
	TXN00016453	MFASCO HEALTH & SAFETY	\$93.56	10003	-5516	Safety/First Aid	\$93.56
	TXN00016555	CDW GOVT #HQN3528	\$90.24	10004	-5511	I/O Devices	\$90.24
	TXN00016494	TARGET 00011676	\$89.95	21000	-1405	Prepaid Expense Ice Show	\$89.95
	TXN00016351	DISCOUNT DANCE SUPPLY	\$89.79	21000	-1405	Prepaid Expense Ice Show	\$89.79
	TXN00016439	ILP INSECT LORE	\$148.70	20202	-5515	Program Operating Supplies	\$88.85
				20203	-5515	Program Operating Supplies	\$59.85
	TXN00016554	MOST DEPENDABLE FOUNTAINS	\$88.62	10032	-5522	Plumbing/Irrigation	\$88.62
	TXN00016548	GEORGE PATTON ASSOCIAT	\$259.62	20721	-5561	Furn & Fix < 10K	\$173.08
				20720	-5561	Furn & Fix < 10K	\$86.54
	TXN00016497	LEARNING RESOURCES	\$85.76	20203	-5515	Program Operating Supplies	\$85.76
	TXN00016460	ADOBE	\$84.98	10004	-5216	Software Contracts	\$84.98
	TXN00016376	LAKE FOREST HARDWARE C	\$84.37	20908	-5515	Program Operating Supplies	\$84.37
	TXN00016523	AMAZON MKTPLACE PMTS	\$81.95	20001	-5560	Miscellaneous Supplies	\$81.95
	TXN00016570	JO-ANN ETC #2057	\$80.19	20640	-5515	Program Operating Supplies	\$80.19
	TXN00016564	MICHAELS STORES 5018	\$78.92	20640	-5515	Program Operating Supplies	\$78.92
	TXN00016428	AMAZON MKTPLACE PMTS	\$75.96	21000	-1405	Prepaid Expense Ice Show	\$75.96
	TXN00016438	HORNUNG'S GOLF PRODS	\$71.06	21000	-1303	Golf Shop Inventory	\$71.06
	TXN00016532	TARGET 00011676	\$70.50	20644	-5515	Program Operating Supplies	\$70.50

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BOA - P CARD	TXN00016478	DOLLAR TREE	\$70.00	20640	-5515	Program Operating Supplies	\$70.00
	TXN00016417	STAPLES DIRECT	\$68.99	10003	-5510	Office Supplies	\$68.99
	TXN00016343	JEWEL #3519	\$67.14	20211	-5515	Program Operating Supplies	\$67.14
	TXN00016356	JO-ANN ETC #2057	\$66.91	20640	-5515	Program Operating Supplies	\$66.91
	TXN00016534	Discount School Supply	\$1,065.49	20200	-5515	Program Operating Supplies	\$800.17
				20212	-5515	Program Operating Supplies	\$132.66
				20001	-5510	Office Supplies	\$66.33
				20143	-5515	Program Operating Supplies	\$66.33
	TXN00016537	AMAZON MKTPLACE PMTS	\$64.97	20203	-5515	Program Operating Supplies	\$64.97
	TXN00016435	DMF BAIT	\$63.75	21000	-1303	Golf Shop Inventory	\$63.75
	TXN00016561	DMF BAIT	\$63.75	21000	-1303	Golf Shop Inventory	\$63.75
	TXN00016486	CDW GOVT #HPC2245	\$62.07	10004	-5511	I/O Devices	\$62.07
	TXN00016462	MARCELLO'S NORTHBROOK	\$61.75	20450	-5203	Training & Education	\$61.75
	TXN00016566	O&H DANISH BAKERY	\$61.25	10001	-5209	District Committees	\$61.25
	TXN00016585	SETON IDENTIFICATION PRD	\$60.13	63000	-5825	Park Amenities	\$60.13
	TXN00016546	NATIONAL RECREATION &	\$60.00	20007	-5203	Training & Education	\$60.00
	TXN00016346	"HANDY, DIVISION OF"	\$59.80	20911	-5535	Fuel Supplies	\$59.80
	TXN00016515	RUNCO OFFICE SUPPLIES	\$222.44	10002	-5510	Office Supplies	\$164.15
				10001	-5510	Office Supplies	\$58.29
	TXN00016556	FUN EXPRESS	\$58.25	20176	-5515	Program Operating Supplies	\$58.25
	TXN00016360	AMAZON MKTPLACE PMTS	\$57.98	10004	-5511	I/O Devices	\$57.98

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BOA - P CARD	TXN00016454	ILP INSECT LORE	\$57.85	20201	-5515	Program Operating Supplies	\$57.85
	TXN00016582	JIMMY JOHNS # 437	\$56.65	20512	-5515	Program Operating Supplies	\$56.65
	TXN00016557	WATERSAFETY	\$56.27	20721	-5516	Safety/First Aid	\$56.27
	TXN00016442	DANCEWEAR SOLUTIONS	\$55.90	21000	-1405	Prepaid Expense Ice Show	\$55.90
	TXN00016465	DANCEWEAR SOLUTIONS	\$55.90	21000	-1405	Prepaid Expense Ice Show	\$55.90
	TXN00016393	AMAZON MKTPLACE PMTS	\$54.98	20640	-5515	Program Operating Supplies	\$54.98
	TXN00016361	JIMMY JOHNS # 533 - E	\$53.42	20007	-5560	Miscellaneous Supplies	\$53.42
	TXN00016522	AMAZON MKTPLACE PMTS	\$51.96	20507	-5545	Costume Supplies	\$51.96
	TXN00016490	MYSTIC WATERS FAMILY AQUA	\$50.00	21000	-1409	Prepaid Expense Recreation	\$50.00
	TXN00016492	ACT SCHAUMBURGPDIS	\$50.00	21000	-1409	Prepaid Expense Recreation	\$50.00
	TXN00016499	ACT SCHAUMBURGPDIS	\$50.00	21000	-1409	Prepaid Expense Recreation	\$50.00
	TXN00016464	REVDANCE/TENTH HOUSE	\$48.99	20512	-5515	Program Operating Supplies	\$48.99
	TXN00016530	REVDANCE/TENTH HOUSE	\$48.99	20512	-5515	Program Operating Supplies	\$48.99
	TXN00016569	STAPLES DIRECT	\$47.95	10004	-5511	I/O Devices	\$47.95
	TXN00016578	PORTILLOS HOT DOGS #47	\$47.95	20644	-5515	Program Operating Supplies	\$47.95
	TXN00016408	MICHAELS STORES 2037	\$46.91	20229	-5515	Program Operating Supplies	\$46.91
	TXN00016349	WM SUPERCENTER #1735	\$49.54	20111	-5515	Program Operating Supplies	\$46.28
				20229	-5515	Program Operating Supplies	\$3.26
	TXN00016514	JEWEL #3519	\$45.28	20211	-5515	Program Operating Supplies	\$45.28
	TXN00016594	JEWEL #3519	\$42.64	20211	-5515	Program Operating Supplies	\$42.64

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00016593	MARIANOS 00085324	\$42.03	20507	-5515	Program Operating Supplies	\$42.03
	TXN00016457	RUNCO OFFICE SUPPLIES	\$98.73	20003	-5510	Office Supplies	\$56.97
				10001	-5510	Office Supplies	\$41.76
	TXN00016446	FUN EXPRESS	\$41.12	20203	-5515	Program Operating Supplies	\$41.12
	TXN00016571	DBC BLICK ART MATERIAL	\$40.18	20229	-5515	Program Operating Supplies	\$40.18
	TXN00016397	AMAZON.COM AMZN.COM/BILL	\$39.96	20449	-5515	Program Operating Supplies	\$39.96
	TXN00016394	ILP INSECT LORE	\$39.85	20203	-5515	Program Operating Supplies	\$39.85
	TXN00016521	GOLDEN OPENINGS	\$39.00	30000	-5515	Program Operating Supplies	\$39.00
	TXN00016364	AMAZON MKTPLACE PMTS	\$38.87	10004	-5511	I/O Devices	\$38.87
	TXN00016402	THEATER DISTRICT	\$37.00	20500	-5227	Transportation/Mileage Reimb	\$37.00
	TXN00016386	DOLLAR TREE	\$35.00	20111	-5515	Program Operating Supplies	\$35.00
	TXN00016455	WEISSMAN DESIGNS FOR DAN	\$34.99	20512	-5515	Program Operating Supplies	\$34.99
	TXN00016443	JEWEL #3519	\$34.71	20211	-5515	Program Operating Supplies	\$34.71
	TXN00016400	RUNCO OFFICE SUPPLIES	\$34.36	10003	-5510	Office Supplies	\$34.36
	TXN00016506	AMAZON MKTPLACE PMTS	\$33.99	20203	-5515	Program Operating Supplies	\$33.99
	TXN00016415	CHICAGO CANVAS AND SUPPLY	\$33.19	20507	-5540	Scenery/Lighting/Prop Supplies	\$33.19
	TXN00016430	DICK'S CLOTHING&SPORTING	\$32.97	20744	-5515	Program Operating Supplies	\$32.97
	TXN00016493	TARGET 00011676	\$31.96	20632	-5515	Program Operating Supplies	\$31.96
	TXN00016507	MARIANOS 00085324	\$29.96	20507	-5515	Program Operating Supplies	\$29.96
	TXN00016387	RUNCO OFFICE SUPPLIES	\$112.17	20001	-5510	Office Supplies	\$82.31

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00016387	RUNCO OFFICE SUPPLIES	\$112.17	10001	-5510	Office Supplies	\$29.86
	TXN00016390	AMAZON MKTPLACE PMTS	\$29.72	20507	-5545	Costume Supplies	\$29.72
	TXN00016450	BC.BASECAMP 3 3542246	\$29.00	20500	-5221	Program Operating Services	\$29.00
	TXN00016365	BLICK ART 800 447 1892	\$26.29	30000	-5526	Sign Supplies	\$26.29
	TXN00016409	AMAZON MKTPLACE PMTS	\$25.98	20640	-5515	Program Operating Supplies	\$25.98
	TXN00016373	JEWEL #3519	\$25.32	20211	-5515	Program Operating Supplies	\$25.32
	TXN00016498	Message Media	\$25.00	10004	-5216	Software Contracts	\$25.00
	TXN00016355	HOBBYTOWN USA	\$24.94	20507	-5540	Scenery/Lighting/Prop Supplies	\$24.94
	TXN00016583	JEWEL #3519	\$24.24	10003	-5512	Meeting Expense	\$24.24
	TXN00016466	AMAZON MKTPLACE PMTS	\$23.95	20203	-5515	Program Operating Supplies	\$23.95
	TXN00016406	DISCOUNT DANCE SUPPLY	\$22.90	21000	-1405	Prepaid Expense Ice Show	\$22.90
	TXN00016366	INTERNATIONAL TRANSACTION	\$22.39	10004	-5216	Software Contracts	\$22.39
	TXN00016427	AMAZON VIDEO ON DEMAND AM	\$21.99	10001	-1202	Accounts Receivable	\$21.99
	TXN00016512	AMAZON MKTPLACE PMTS	\$21.90	20640	-5515	Program Operating Supplies	\$21.90
	TXN00016477	Discount School Supply	\$21.49	20217	-5515	Program Operating Supplies	\$21.49
	TXN00016467	AMAZON MKTPLACE PMTS	\$21.35	20203	-5515	Program Operating Supplies	\$21.35
	TXN00016371	AMAZON MKTPLACE PMTS	\$20.97	20507	-5545	Costume Supplies	\$20.97
	TXN00016434	JEWEL #3519	\$20.47	20176	-5515	Program Operating Supplies	\$20.47
	TXN00016481	JEWEL #3519	\$20.36	20211	-5515	Program Operating Supplies	\$20.36
	TXN00016388	MEDIC FIRST AID INTL INC	\$20.00	10003	-5203	Training & Education	\$20.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00016540	AMAZON MKTPLACE PMTS	\$20.00	21000	-1405	Prepaid Expense Ice Show	\$20.00
	TXN00016529	MARIANOS 00085324	\$19.97	20507	-5515	Program Operating Supplies	\$19.97
	TXN00016377	AMAZON.COM AMZN.COM/BILL	\$19.39	20202	-5515	Program Operating Supplies	\$19.39
	TXN00016354	AMAZON MKTPLACE PMTS	\$18.54	20217	-5515	Program Operating Supplies	\$18.54
	TXN00016445	MUSEUM OF SCIENCE & IN	\$18.50	20170	-5221	Program Operating Services	\$18.50
	TXN00016473	WAL-MART #1735	\$141.72	20203	-5515	Program Operating Supplies	\$73.88
				20217	-5515	Program Operating Supplies	\$49.82
				20171	-5203	Training & Education	\$18.02
	TXN00016358	HOBBY-LOBBY #0195	\$17.97	20507	-5540	Scenery/Lighting/Prop Supplies	\$17.97
	TXN00016392	AMAZON MKTPLACE PMTS	\$17.90	20202	-5515	Program Operating Supplies	\$17.90
	TXN00016468	MICHAELS STORES 2037	\$17.58	20203	-5515	Program Operating Supplies	\$17.58
	TXN00016437	TACOMA SCREW PRODUCTS	\$17.55	20640	-5515	Program Operating Supplies	\$17.55
	TXN00016370	HOBBYTOWN USA	\$17.49	20507	-5540	Scenery/Lighting/Prop Supplies	\$17.49
	TXN00016426	THE HOME DEPOT #1987	\$17.42	20217	-5515	Program Operating Supplies	\$17.42
	TXN00016432	RUNCO OFFICE SUPPLIES	\$41.96	20003	-5510	Office Supplies	\$24.87
				10001	-5510	Office Supplies	\$17.09
	TXN00016545	CARD AND PARTY GIANT	\$16.97	20644	-5515	Program Operating Supplies	\$16.97
	TXN00016447	LAKESHORE LEARNING MATER	\$16.94	20203	-5515	Program Operating Supplies	\$16.94
	TXN00016353	CDW GOVT #HKM8060	\$16.48	10004	-5511	I/O Devices	\$16.48
	TXN00016562	JEWEL #3519	\$16.35	20004	-5525	Equipment Supplies	\$16.35

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00016372	QUILL CORPORATION	\$15.91	20640	-5515	Program Operating Supplies	\$15.91
	TXN00016469	AMAZON MKTPLACE PMTS	\$15.29	20203	-5515	Program Operating Supplies	\$15.29
	TXN00016592	TARGET 00011676	\$26.88	20202	-5515	Program Operating Supplies	\$15.20
				20229	-5515	Program Operating Supplies	\$11.68
	TXN00016456	WWW.1AND1.COM	\$14.99	20500	-5233	Advertising	\$14.99
	TXN00016451	WHITEPAGES PREMIUM	\$14.95	10003	-5204	Dues, Publications & Subscript	\$14.95
	TXN00016586	AMAZON MKTPLACE PMTS	\$14.84	20640	-5540	Scenery/Lighting/Prop Supplies	\$14.84
	TXN00016579	INTERNATIONAL TRANSACTION	\$14.10	10032	-5524	HVAC	\$14.10
	TXN00016480	DOLLAR TREE	\$13.00	20211	-5515	Program Operating Supplies	\$13.00
	TXN00016474	Amazon.com	\$11.99	20203	-5515	Program Operating Supplies	\$11.99
	TXN00016576	AMAZON MKTPLACE PMTS	\$11.99	20640	-5540	Scenery/Lighting/Prop Supplies	\$11.99
	TXN00016357	HOBBY-LOBBY #0195	\$11.97	20456	-5515	Program Operating Supplies	\$11.97
	TXN00016508	AMAZON MKTPLACE PMTS	\$11.95	20640	-5515	Program Operating Supplies	\$11.95
	TXN00016398	AMAZON.COM AMZN.COM/BILL	\$10.99	20465	-5515	Program Operating Supplies	\$10.99
	TXN00016538	AMAZON MKTPLACE PMTS	\$10.95	21000	-1405	Prepaid Expense Ice Show	\$10.95
	TXN00016502	IMAGE SPECIALTIES OF GLEN	\$10.00	20908	-5515	Program Operating Supplies	\$10.00
	TXN00016459	JEWEL #3519	\$79.99	10001	-5512	Meeting Expense	\$70.00
				10001	-5510	Office Supplies	\$9.99
	TXN00016544	Amazon.com	\$9.97	20203	-5515	Program Operating Supplies	\$9.97
	TXN00016547	WALGREENS #5147	\$9.96	20640	-5515	Program Operating Supplies	\$9.96

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00016411	DOLLAR TREE	\$8.00	20111	-5515	Program Operating Supplies	\$8.00
	TXN00016563	JEWEL #3456	\$7.97	20644	-5515	Program Operating Supplies	\$7.97
	TXN00016573	RUNCO OFFICE SUPPLIES	\$561.59	20001	-5510	Office Supplies	\$256.48
				20007	-5510	Office Supplies	\$197.14
				20003	-5510	Office Supplies	\$100.81
				10029	-5510	Office Supplies	\$7.16
	TXN00016418	AMAZON VIDEO ON DEMAND AM	\$6.99	10001	-1202	Accounts Receivable	\$6.99
	TXN00016347	ACE HARDWARE	\$6.93	20229	-5515	Program Operating Supplies	\$6.93
	TXN00016363	WAL-MART #1735	\$20.72	20229	-5515	Program Operating Supplies	\$13.84
				20140	-5515	Program Operating Supplies	\$6.88
	TXN00016596	METRA MOBILE	\$6.50	10003	-5227	Transportation/Mileage Reimb	\$6.50
	TXN00016598	METRA MOBILE	\$6.50	10003	-5227	Transportation/Mileage Reimb	\$6.50
	TXN00016345	RUNCO OFFICE SUPPLIES	\$5.98	20001	-5510	Office Supplies	\$5.98
	TXN00016539	JEWEL #3456	\$5.50	20644	-5515	Program Operating Supplies	\$5.50
	TXN00016587	FACEBK C476HB2GB2	\$2.71	30000	-5233	Advertising	\$2.71
	TXN00016449	APL ITUNES.COM/BILL	\$2.58	20640	-5515	Program Operating Supplies	\$2.58
	TXN00016536	DOLLAR TREE	\$17.00	20217	-5515	Program Operating Supplies	\$15.00
				20212	-5515	Program Operating Supplies	\$2.00
	TXN00016535	SUNSET FOODS #2	\$20.58	20217	-5515	Program Operating Supplies	\$18.76
				20211	-5515	Program Operating Supplies	\$1.82
	TXN00016429	APL ITUNES.COM/BILL	\$0.99	20640	-5515	Program Operating Supplies	\$0.99

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00016504	INTERNATIONAL TRANSACTION	\$0.87	20651	-5515	Program Operating Supplies	\$0.87
	TXN00016495	INTERNATIONAL TRANSACTION	\$0.20	10004	-5216	Software Contracts	\$0.20
	TXN00016379	WAL-MART #1735	(\$5.94)	20140	-5515	Program Operating Supplies	(\$5.94)
	TXN00016380	LAKE FOREST HARDWARE C	(\$6.49)	20908	-5515	Program Operating Supplies	(\$6.49)
	TXN00016489	WWW COSTCO COM	(\$11.62)	20908	-5510	Office Supplies	(\$11.62)
	TXN00016558	AMAZON MKTPLACE PMTS	(\$11.80)	20203	-5515	Program Operating Supplies	(\$11.80)
	TXN00016362	WAL-MART #1735	(\$11.88)	20456	-5515	Program Operating Supplies	(\$11.88)
	TXN00016553	AMAZON MKTPLACE PMTS	(\$14.99)	20203	-5515	Program Operating Supplies	(\$14.99)
	TXN00016549	AMAZON MKTPLACE PMTS	(\$17.68)	20203	-5515	Program Operating Supplies	(\$17.68)
	TXN00016559	AMAZON MKTPLACE PMTS	(\$22.99)	20203	-5515	Program Operating Supplies	(\$22.99)
	TXN00016487	CLAIM ADJ//UBER US JAN1	(\$30.02)	10001	-1202	Accounts Receivable	(\$30.02)
	TXN00016542	RUNCO OFFICE SUPPLIES	(\$31.99)	10001	-5510	Office Supplies	(\$31.99)
	TXN00016488	CLAIM ADJ//UBER US JAN2	(\$41.26)	10001	-1202	Accounts Receivable	(\$41.26)
	TXN00016496	CLAIM ADJ//UBER US JAN1	(\$43.45)	10001	-1202	Accounts Receivable	(\$43.45)
	TXN00016567	STAPLES DIRECT	(\$68.99)	10003	-5510	Office Supplies	(\$68.99)
	TXN00016359	VARIDESK	(\$77.04)	10002	-5561	Furn & Fix < 10K	(\$77.04)
	TXN00016419	MISSOURI TURF PAINT	(\$3,446.79)	20909	-5515	Program Operating Supplies	(\$3,446.79)
						Vendor Total:	\$58,902.54
Constellation Energy Services, Inc.- Natural Gas LL	77138541	1730 Pfingsten-2/28-3/29	\$13,153.16	20004	-5243	Electricity	\$13,153.16
	78408960	1730 Pfingsten-3/29-4/27	\$12,497.84	20004	-5243	Electricity	\$12,497.84

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Constellation Energy Services, Inc.- Natural Gas LL	78055911	3535 Dundee-3/21-4/19	\$3,701.81	20910	-5243	Electricity	\$3,701.81
	78057052	3323 Walters-3/21-4/19	\$3,322.53	20001	-5243	Electricity	\$3,322.53
	77016336	1810 Walters-2/24-3/27	\$1,306.22	20007	-5243	Electricity	\$1,306.22
	78294749	1810 Walters-3/27-4/25	\$1,152.60	20007	-5243	Electricity	\$1,152.60
	78055831	545 Academy-3/21-4/19	\$2,491.15	10029	-5243	Electricity	\$1,494.69
				10001	-5243	Electricity	\$996.46
	78408879	MAC-3/27-4/27	\$2,790.37	20007	-5243	Electricity	\$1,407.74
				10029	-5243	Electricity	\$913.85
				20721	-5243	Electricity	\$468.78
	78057316	3401 Dundee-3/21-4/19	\$867.65	20910	-5243	Electricity	\$867.65
	77016330	MAC-2/24-3/27	\$1,937.81	20007	-5243	Electricity	\$977.63
				10029	-5243	Electricity	\$634.63
				20721	-5243	Electricity	\$325.55
	77947681	1776 Walters-3/17-4/17	\$412.66	10001	-1202	Accounts Receivable	\$412.66
	78056757	TPPF-3/21-4/19	\$812.84	10029	-5243	Electricity	\$406.42
				20007	-5243	Electricity	\$284.49
				20917	-5243	Electricity	\$121.93
	78003994	Tennis-3/20-4/18	\$301.97	10029	-5243	Electricity	\$301.97
	1730592-01	Natural Gas Management-March	\$485.49	20910	-5244	Natural Gas	\$386.90
				10029	-5244	Natural Gas	\$98.59
78387334	1225 Cedar-3/28-4/26	\$80.17	20007	-5243	Electricity	\$80.17	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Constellation Energy Services, Inc.- Natural Gas LL	77947617	Oakwood/Walnut-3/17-4/17	\$39.10	10029	-5243	Electricity	\$39.10
	77080205	1225 Cedar-2/28-3/28	\$32.06	20007	-5243	Electricity	\$32.06
	77881738	Hampton Lane-3/16-4/14	\$25.24	10029	-5243	Electricity	\$25.24
	78056196	Stonegate-3/21-4/19	\$23.14	10029	-5243	Electricity	\$23.14
	78056964	Dundee/Alice-3/21-4/19	\$21.47	10029	-5243	Electricity	\$21.47
	1730591-01	Natural Gas Management-March	\$3,495.30	20004	-5244	Natural Gas	\$2,673.43
				20001	-5244	Natural Gas	\$563.56
				20910	-5244	Natural Gas	\$392.63
				10029	-5244	Natural Gas	\$292.06
				10001	-5244	Natural Gas	\$194.70
			20007	-5244	Natural Gas	\$192.73	
			20721	-5244	Natural Gas	(\$813.81)	
					Vendor Total:	\$48,950.58	
Northbrook School District 28	04172017GB.01	Greenbriar Gym Shared Utilities- 6/1/15-5/16/16	\$23,223.24	20007	-5251	Facility Rental	\$23,223.24
	04172017GB	Greenbriar Gym Shared Utilities- 6/1/16-3/17/17	\$17,549.18	20007	-5251	Facility Rental	\$17,549.18
					Vendor Total:	\$40,772.42	
MOE Funds	393056	June Health Insurance	\$32,800.00	10032	-5140	Health Insurance Premiums	\$8,200.00
				10031	-5140	Health Insurance Premiums	\$7,000.00
				20001	-5140	Health Insurance Premiums	\$5,400.00
				20004	-5140	Health Insurance Premiums	\$4,400.00
				10033	-5140	Health Insurance Premiums	\$1,800.00
				20909	-5140	Health Insurance Premiums	\$1,800.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
MOE Funds	393056	June Health Insurance	\$32,800.00	20910	-5140	Health Insurance Premiums	\$1,800.00
				20911	-5140	Health Insurance Premiums	\$1,800.00
				20721	-5140	Health Insurance Premiums	\$320.00
				20720	-5140	Health Insurance Premiums	\$280.00
				Vendor Total:			
Chicagoland Turf	INV59926	Fungicide	\$19,235.00	20909	-5530	Grounds Supplies	\$19,235.00
	INV59760	BASF Fairway Cube	\$11,660.00	21000	-1410	Prepaid Expense Golf	\$11,660.00
	INV61362	Aquatic Herbicide	\$436.19	20909	-5530	Grounds Supplies	\$436.19
	Vendor Total:						\$31,331.19
Corporate Construction Service	215157-1161	Sports Center Pool Renovation	\$26,200.00	63000	-5825	Park Amenities	\$26,200.00
							Vendor Total:
Nutoys Leisure Products	45940	Picnic Tables and Trash Receptacles	\$17,618.00	63000	-5825	Park Amenities	\$17,618.00
	45866	Park Bench	\$1,662.00	10031	-5515	Program Operating Supplies	\$1,662.00
	45928	Park Bench-Shirlie Barth	\$1,662.00	20003	-5561	Furn & Fix < 10K	\$1,662.00
	45962	Playground Replacement Parts	\$133.56	10032	-5533	Playground Supplies	\$133.56
	Vendor Total:						\$21,075.56
Acushnet Company	903617764	Merchandise for Resale	\$9,402.04	21000	-1303	Golf Shop Inventory	\$9,402.04
	903745707	Merchandise for Resale	\$2,872.07	21000	-1303	Golf Shop Inventory	\$2,872.07
	903938766	Merchandise for Resale	\$1,781.85	21000	-1303	Golf Shop Inventory	\$1,781.85
	903959371	Merchandise for Resale	\$1,030.19	21000	-1303	Golf Shop Inventory	\$1,030.19
	904131403	Merchandise for Resale	\$947.96	21000	-1303	Golf Shop Inventory	\$947.96

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Acushnet Company	904010025	Merchandise for Resale	\$775.80	21000	-1303	Golf Shop Inventory	\$775.80
	903739772	Merchandise for Resale	\$402.89	21000	-1303	Golf Shop Inventory	\$402.89
	904030838	Merchandise for Resale	\$357.53	21000	-1303	Golf Shop Inventory	\$357.53
	903908747	Merchandise for Resale	\$252.50	21000	-1303	Golf Shop Inventory	\$252.50
	904088089	Merchandise for Resale	\$232.50	21000	-1303	Golf Shop Inventory	\$232.50
	904040764	Merchandise for Resale	\$224.55	21000	-1303	Golf Shop Inventory	\$224.55
	904079600	Merchandise for Resale	\$218.18	21000	-1303	Golf Shop Inventory	\$218.18
	904151663	Mrchandise for Resale	\$218.18	21000	-1303	Golf Shop Inventory	\$218.18
	904038244	Merchandise for Resale	\$127.50	21000	-1303	Golf Shop Inventory	\$127.50
	904009950	Merchandise for Resale	\$117.72	21000	-1303	Golf Shop Inventory	\$117.72
	904028231	Merchandise for Resale	\$117.72	21000	-1303	Golf Shop Inventory	\$117.72
	904050557	Merchandise for Resale	\$117.72	21000	-1303	Golf Shop Inventory	\$117.72
	904080657	Merchandise for Resale	\$117.72	21000	-1303	Golf Shop Inventory	\$117.72
	904133231	Merchandise for Resale	\$117.72	21000	-1303	Golf Shop Inventory	\$117.72
	904114528	Merchandise for Resale	\$114.79	21000	-1303	Golf Shop Inventory	\$114.79
	904038864	Merchandise for Resale	\$114.78	21000	-1303	Golf Shop Inventory	\$114.78
	904072458	Merchandise for Resale	\$114.78	21000	-1303	Golf Shop Inventory	\$114.78
	904167215	Merchandie for Resale	\$110.25	21000	-1303	Golf Shop Inventory	\$110.25
	904064857	Merchandise for Resale	\$60.19	21000	-1303	Golf Shop Inventory	\$60.19
	903754506	Merchandise for Resale	\$49.31	21000	-1303	Golf Shop Inventory	\$49.31

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
							Vendor Total: \$19,996.44
Taylor Made Golf	32288185	Merchandise for Resale	\$9,635.80	21000	-1303	Golf Shop Inventory	\$9,635.80
	32308155	Merchandise for Resale	\$2,882.49	21000	-1303	Golf Shop Inventory	\$2,882.49
	32333505	Merchandise for Resale	\$1,469.49	21000	-1303	Golf Shop Inventory	\$1,469.49
	32470882	Merchandise for Resale	\$921.67	21000	-1303	Golf Shop Inventory	\$921.67
	32297309	Merchandise for Resale	\$568.12	21000	-1303	Golf Shop Inventory	\$568.12
	32287958	Merchandise for Resale	\$558.39	21000	-1303	Golf Shop Inventory	\$558.39
	32323710	NGA Golf Balls	\$534.24	20915	-5515	Program Operating Supplies	\$534.24
	32470501	Merchandise for Resale	\$222.97	21000	-1303	Golf Shop Inventory	\$222.97
	32323854	Merchandise for Resale	\$142.66	21000	-1303	Golf Shop Inventory	\$142.66
	32333527	Demo Clubs	\$113.90	20908	-5555	Cost Of Goods Sold	\$113.90
	32400279	Merchandise for Resale	\$79.11	21000	-1303	Golf Shop Inventory	\$79.11
	32432078	Merchandise for Resale	\$34.84	21000	-1303	Golf Shop Inventory	\$34.84
							Vendor Total: \$17,163.68
Arthur Clesen, Incorporated	320103	Growth Regulator	\$7,800.00	20909	-5530	Grounds Supplies	\$7,800.00
	323495	Fertilizer Application	\$4,662.00	20909	-5530	Grounds Supplies	\$4,662.00
	321930	Wetting Agent	\$3,360.00	20918	-5530	Grounds Supplies	\$3,360.00
	323568	Topdressing Sand	\$636.00	20918	-5530	Grounds Supplies	\$636.00
							Vendor Total: \$16,458.00
Nels J. Johnson Tree Experts	115170	Tree Pruning	\$15,000.00	10031	-5224	Grounds Maintenance Services	\$15,000.00
							Vendor Total: \$15,000.00

Voucher List of Bills Presented for Approval from 05/01/17 to 05/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Murphy Paving and Sealcoating,Inc	12984*	Retainage for Spring Work	\$5,850.00	48000	-5825	Park Amenities	\$5,850.00
	17-0158	Repair Parts	\$4,664.00	10033	-5228	Misc Contractual Services	\$4,664.00
	17-0157	Asphalt Repairs at Wood Oaks	\$4,199.00	10033	-5228	Misc Contractual Services	\$4,199.00
Vendor Total:							\$14,713.00
Hargrave Builders, Inc.	18353	Sports Center Pool Renovation	\$14,031.38	47000	-5825	Park Amenities	\$9,279.00
				63000	-5825	Park Amenities	\$4,752.38
Vendor Total:							\$14,031.38
Comfort Carpets	Balance	Balance for Mini Golf Carpet Replacement	\$9,431.00	63400	-5870	Land Improvements	\$9,431.00
	Deposit	Carpet for Mini Golf	\$3,366.00	63400	-5870	Land Improvements	\$3,366.00
Vendor Total:							\$12,797.00
Clarity Partners, LLC	12080-002	Website Contract	\$11,812.50	63000	-5815	Administrative Projects	\$11,812.50
Vendor Total:							\$11,812.50
EMUAMERICAS,LLC	0095716-IN	Sports Center Pool Deck Furniture	\$11,807.34	63000	-5825	Park Amenities	\$11,807.34
Vendor Total:							\$11,807.34
RMC Incorporated	SI2049554	Sports Center HVAC Maintenance Agreement-April	\$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
	SI2050613	Sports Center HVAC Maintenance-May	\$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
Vendor Total:							\$11,416.00
Conserv Fs, Incorporated	65031319	Ball Diamond Bases	\$2,904.00	10031	-5532	Athletic Field Supplies	\$2,904.00

Voucher List of Bills Presented for Approval from 05/01/17 to 05/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Conserv Fs, Incorporated	101004649	Unleaded Gasoline	\$2,271.10	20911	-5535	Fuel Supplies	\$2,271.10
	101004651	Unleaded Gasoline	\$1,890.83	10033	-5535	Fuel Supplies	\$1,890.83
	65032453	Fertilzier and Grass Seed	\$1,341.75	20909	-5530	Grounds Supplies	\$1,156.75
				20909	-5531	Planting Supplies	\$185.00
	101004650	Diesel Fuel	\$611.10	10033	-5535	Fuel Supplies	\$611.10
	101004604	Diesel Fuel	\$370.81	20004	-5535	Fuel Supplies	\$370.81
	101004648	Diesel Fuel	\$358.10	20911	-5535	Fuel Supplies	\$358.10
	65027361	Liquid Salt	\$207.68	10031	-5520	Building Supplies	\$207.68
	65032945	Herbicide	\$165.00	20909	-5530	Grounds Supplies	\$165.00
	Vendor Total:						
Home Depot Credit Services	4973048	Building Supplies	\$2,282.28	20910	-5520	Building Supplies	\$2,282.28
	4973049	Tools	\$1,407.56	10032	-5562	Equipment < 10K	\$1,407.56
	6972990	Building Supplies	\$1,303.70	10032	-5520	Building Supplies	\$1,303.70
	2973531	Cold Patch	\$558.32	10033	-5560	Miscellaneous Supplies	\$558.32
	6021770	Tool Box and Electrical Supplies	\$527.94	20001	-5518	Tools/Hardware	\$498.00
				20001	-5521	Electrical Supplies	\$29.94
	0025442	Ice Show Supplies	\$367.92	20640	-5540	Scenery/Lighting/Prop Supplies	\$367.92
	3025038	Scenry	\$209.62	20500	-5518	Tools/Hardware	\$209.62
	7021554	Building Supplies	\$197.93	20910	-5520	Building Supplies	\$197.93
	7024615	Scenery	\$191.84	20507	-5540	Scenery/Lighting/Prop Supplies	\$191.84
7030792	Tools	\$179.00	20004	-5518	Tools/Hardware	\$179.00	

Voucher List of Bills Presented for Approval from 05/01/17 to 05/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Home Depot Credit Services	5030819	Building Supplies	\$164.67	10032	-5520	Building Supplies	\$164.67
	1012119	Building Supplies	\$140.65	10032	-5520	Building Supplies	\$140.65
	4011923	Scenery	\$139.70	20507	-5540	Scenery/Lighting/Prop Supplies	\$139.70
	6564779	Paint SUPplies	\$126.98	10032	-5561	Furn & Fix < 10K	\$126.98
	2030476	Building Supplies	\$126.15	10032	-5520	Building Supplies	\$126.15
	4592088	Tools	\$119.00	20910	-5518	Tools/Hardware	\$119.00
	4072906	Building Supplies and Tools	\$160.85	20004	-5520	Building Supplies	\$110.88
				20004	-5518	Tools/Hardware	\$49.97
	9021363	Hardware	\$108.91	20500	-5518	Tools/Hardware	\$108.91
	1022403	Ice SHow Supplies	\$104.48	20640	-5540	Scenery/Lighting/Prop Supplies	\$104.48
	8021379	Building Supplies	\$90.63	10032	-5520	Building Supplies	\$90.63
	1025292	Scenery	\$89.88	20507	-5540	Scenery/Lighting/Prop Supplies	\$89.88
	5030889	Building Supplies	\$87.04	10032	-5520	Building Supplies	\$87.04
	3123086	Ice Show Supplies	\$64.13	20640	-5540	Scenery/Lighting/Prop Supplies	\$64.13
	7125071	Ice Show Supplies	\$60.81	20640	-5540	Scenery/Lighting/Prop Supplies	\$60.81
	4020649	Building Supplies	\$59.94	10032	-5520	Building Supplies	\$59.94
	8022782	Building Supplies	\$111.29	20721	-5520	Building Supplies	\$56.00
				20720	-5520	Building Supplies	\$55.29
	2034873	Garage Door Opener	\$42.72	20910	-5520	Building Supplies	\$42.72
	8024472	Program Supplies	\$42.37	20203	-5515	Program Operating Supplies	\$42.37
	3573539	Building Supplies	\$38.14	10032	-5520	Building Supplies	\$38.14

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Home Depot Credit Services	4020647	Scenery Supplies	\$37.94	20500	-5518	Tools/Hardware	\$37.94
	8011143	Ice Show Supplies	\$37.74	20640	-5540	Scenery/Lighting/Prop Supplies	\$37.74
	4020668	Batteries	\$35.94	20507	-5550	Sound Equipment Supplies	\$35.94
	5012419	Building Supplies-Conference Room Renovation	\$35.31	10032	-5561	Furn & Fix < 10K	\$35.31
	3023444	Building Supplies	\$25.58	20721	-5520	Building Supplies	\$25.58
	0025438	Sign Supplies	\$20.54	10032	-5526	Sign Supplies	\$20.54
	0021209	Batteries	\$17.97	20507	-5550	Sound Equipment Supplies	\$17.97
	1034917	Electrical Supplies	\$17.97	20004	-5521	Electrical Supplies	\$17.97
	9021307	Paint and Ice Show Supplies	\$217.89	20640	-5540	Scenery/Lighting/Prop Supplies	\$199.92
				20500	-5540	Scenery/Lighting/Prop Supplies	\$17.97
	4592087	Laundry Soap	\$15.94	20910	-5520	Building Supplies	\$15.94
	0012482	Building Supplies	\$14.28	10032	-5520	Building Supplies	\$14.28
	5030063	Scenery Supplies	\$13.97	20507	-5540	Scenery/Lighting/Prop Supplies	\$13.97
	1022406	Building Supplies	\$7.59	10032	-5520	Building Supplies	\$7.59
	1025376	Plumbing Supplies	\$7.46	20004	-5522	Plumbing/Irrigation	\$7.46
					Vendor Total:	\$9,610.57	
Robbins Schwartz	274550	Professional Services for April	\$6,868.00	10001	-5211	Legal Services	\$6,868.00
	274305	Professional Services for April	\$2,686.00	10001	-5211	Legal Services	\$2,686.00
					Vendor Total:	\$9,554.00	
Action Printing	243879	Summer Guide	\$9,204.22	30000	-5234	Printing	\$9,204.22
					Vendor Total:	\$9,204.22	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Illinois Pump Incorporated	S-10459	Centennial Fountain Pump Repair	\$8,300.24	10032	-5420	Equipment Repairs	\$8,300.24
						Vendor Total:	\$8,300.24
FGM Architects	15-2032.01-20	Sports Center Pool Renovation	\$4,360.30	63000	-5825	Park Amenities	\$4,360.30
	15-2032.01-19	Sports Center Pool Renovation	\$3,663.80	63000	-5825	Park Amenities	\$3,663.80
						Vendor Total:	\$8,024.10
Moore Landscapes	127241	Contract Mowing	\$5,446.00	10031	-5224	Grounds Maintenance Services	\$5,446.00
	127242	Contract Mowing-Various Locations	\$2,333.14	10031	-5224	Grounds Maintenance Services	\$2,333.14
						Vendor Total:	\$7,779.14
Sterling Network Integration Incorporated	260403	Mitel Upgrade	\$7,673.00	63000	-5815	Administrative Projects	\$7,673.00
						Vendor Total:	\$7,673.00
ProGro Solutions	SO593029	Fertilizer	\$6,824.00	20909	-5530	Grounds Supplies	\$6,824.00
						Vendor Total:	\$6,824.00
Sunburst Sportswear, Inc.	116597	Adventure Campus Staff T-Shirts	\$638.00	20171	-5517	Uniforms	\$638.00
	116605	Teams Course Sweatshirts	\$604.72	20130	-5517	Uniforms	\$604.72
	116608	90th Anniversary FT Staff T-Shirts	\$553.10	10001	-5232	Public Relations	\$553.10
	116602	Safety Town Participant T-Shirts	\$361.20	20212	-5515	Program Operating Supplies	\$361.20
	116592	Aquatics Staff Sweat Pants	\$793.60	20721	-5517	Uniforms	\$436.48
				20720	-5517	Uniforms	\$357.12
	116604	Schools Out Fun T-Shirts	\$324.50	20170	-5515	Program Operating Supplies	\$324.50
	116591	Aquatics Staff Long Sleeved Shirts	\$462.00	20721	-5517	Uniforms	\$254.10

Voucher List of Bills Presented for Approval from 05/01/17 to 05/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Sunburst Sportswear, Inc.	116591	Aquatics Staff Long Sleeved Shirts	\$462.00	20720	-5517	Uniforms	\$207.90
	116593	Aquatics Staff T-Shirts	\$449.70	20721	-5517	Uniforms	\$247.33
				20720	-5517	Uniforms	\$202.37
	116596	Adventure Campus Director Sweatshirts	\$152.82	20171	-5517	Uniforms	\$152.82
	116595	Adventure Campus Director Polos	\$151.14	20171	-5517	Uniforms	\$151.14
	116594	Aquatics Staff Tank Tops	\$330.88	20721	-5517	Uniforms	\$181.98
				20720	-5517	Uniforms	\$148.90
	116603	Safety Town Staff T-Shirts	\$99.84	20212	-5517	Uniforms	\$99.84
	116599	Event Staff T-Shirts	\$131.52	20000	-5517	Uniforms	\$98.64
				20106	-5515	Program Operating Supplies	\$32.88
	116598	Athletic Staff Hoodies	\$393.72	20007	-5517	Uniforms	\$157.49
				20747	-5517	Uniforms	\$98.43
				20744	-5517	Uniforms	\$98.43
				20742	-5517	Uniforms	\$39.37
	116601	Parks Staff -T-Shirts	\$907.90	10031	-5517	Uniforms	\$544.74
				10032	-5517	Uniforms	\$272.37
				10033	-5517	Uniforms	\$90.79
	116606	Teams Course T-Shirts	\$80.00	20130	-5517	Uniforms	\$80.00
	116590	Aquatics Manager Men's T-Shirts	\$99.84	20721	-5517	Uniforms	\$54.91
				20720	-5517	Uniforms	\$44.93
	116607	Village Green Staff T-Shirts	\$91.80	20007	-5517	Uniforms	\$36.72
				20747	-5517	Uniforms	\$22.95

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Sunburst Sportswear, Inc.	116607	Village Green Staff T-Shirts	\$91.80	20744	-5517	Uniforms	\$22.95
				20742	-5517	Uniforms	\$9.18
	116600	Parks Staff Hoodies	\$160.40	10031	-5517	Uniforms	\$96.24
				10032	-5517	Uniforms	\$48.12
				10033	-5517	Uniforms	\$16.04
Vendor Total:						-----	\$6,786.68
Chu-Han Lee	5/8/17	Private Golf Instructor	\$2,344.00	20915	-5213	Independent Contractor Service	\$2,344.00
	5/15/17	Private Golf Instruction	\$1,652.00	20915	-5213	Independent Contractor Service	\$1,652.00
	5/29/17	Private Golf Instruction	\$1,536.00	20915	-5213	Independent Contractor Service	\$1,536.00
	5/22/17	Private Golf Instruction	\$540.00	20915	-5213	Independent Contractor Service	\$540.00
	4/30/17	Private Golf Insruction	\$492.00	20915	-5213	Independent Contractor Service	\$492.00
Vendor Total:						-----	\$6,564.00
Harrell's LLC	INV00983746	Foliar Fertilizer	\$2,635.05	20909	-5530	Grounds Supplies	\$2,635.05
	INV00983744	Foliar Fertilizer	\$2,604.59	20909	-5530	Grounds Supplies	\$2,604.59
	INV01022739	Fertilizer	\$1,280.50	20909	-5530	Grounds Supplies	\$1,280.50
Vendor Total:						-----	\$6,520.14
Chinchilla Theatrical Scenic, LLC	CT41747-IL	Mary Poppins Costume Package	\$6,500.00	20508	-5545	Costume Supplies	\$6,500.00
Vendor Total:						-----	\$6,500.00
Brightview, LLC	3181436339	3181436339	\$1,460.76	10031	-5224	Grounds Maintenance Services	\$1,460.76
	3181436336	Mowing-Shabonee School	\$623.16	10031	-5224	Grounds Maintenance Services	\$623.16
	3181436348	Mowing-Wood Oaks Jr High	\$588.94	10031	-5224	Grounds Maintenance Services	\$588.94

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Brightview, LLC	3181436377	Mowing-Wescott Park	\$457.14	10031	-5224	Grounds Maintenance Services	\$457.14
	3181436359	Mowing-Field Jr High	\$407.86	10031	-5224	Grounds Maintenance Services	\$407.86
	3181436370	Mowing-Maple Jr High	\$395.00	10031	-5224	Grounds Maintenance Services	\$395.00
	3181436337	Mowing-Westmoor School	\$284.72	10031	-5224	Grounds Maintenance Services	\$284.72
	3181436329	Mowing-Hickory Point	\$281.42	10031	-5224	Grounds Maintenance Services	\$281.42
	3181436375	Mowing-Stonegate Park	\$279.64	10031	-5224	Grounds Maintenance Services	\$279.64
	3181436311	Mowing-Greenfield Park	\$274.78	10031	-5224	Grounds Maintenance Services	\$274.78
	3181436378	Mowing-Wescott School	\$234.64	10031	-5224	Grounds Maintenance Services	\$234.64
	3181436301	Mowing-Coast Guard Park	\$202.32	10031	-5224	Grounds Maintenance Services	\$202.32
	3181436333	Mowing-Salceda	\$174.00	10031	-5224	Grounds Maintenance Services	\$174.00
	3181436373	Mowing-SCC	\$150.36	20909	-5224	Grounds Maintenance Services	\$150.36
	3181436372	Mowing-Public Safety Center	\$128.57	10031	-5224	Grounds Maintenance Services	\$128.57
	3181436349	Mowing-United Methodist Church	\$125.80	10031	-5224	Grounds Maintenance Services	\$125.80
	31814363641	Mowing-Floral Park	\$120.36	10031	-5224	Grounds Maintenance Services	\$120.36
	3181436366	Mowing-Greenview Park	\$94.82	10031	-5224	Grounds Maintenance Services	\$94.82
	3181436331	Mowing-NSSRA	\$91.22	10031	-5224	Grounds Maintenance Services	\$91.22
	3181436368	Mowing-Hampton Lane Basin	\$75.18	10031	-5224	Grounds Maintenance Services	\$75.18
						Vendor Total:	\$6,450.69
Ultra Electrostatic Painting, Inc.	05635	Sports Center Pool Lockers Painted	\$6,450.00	63000	-5825	Park Amenities	\$6,450.00
						Vendor Total:	\$6,450.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
SHI International Corp	B0426	SC Pool Wifi Expansion	\$5,900.00	63000	-5815	Administrative Projects	\$5,900.00
Vendor Total:							\$5,900.00
Sherwin Williams Co.	5072-8	Lazer Line Striper	\$3,850.00	63000	-5840	Equipment	\$3,850.00
	0944-6	Building Repair Supplies	\$713.94	20720	-5410	Building Repairs	\$713.94
	4982-9	Paint Supplies	\$254.46	10032	-5561	Furn & Fix < 10K	\$254.46
	9905-7	Paint Supplies	\$250.95	20004	-5520	Building Supplies	\$250.95
	9644-2	Paint	\$164.61	63000	-5825	Park Amenities	\$164.61
	1458-6	Paint	\$118.99	20721	-5520	Building Supplies	\$118.99
	4928-2	Parts for Line Lazer	\$87.91	10033	-5525	Equipment Supplies	\$87.91
	0054-3	Paint	\$84.30	20721	-5520	Building Supplies	\$84.30
	9890-1	Paint	\$60.08	20640	-5540	Scenery/Lighting/Prop Supplies	\$60.08
	4983-7	Paint	\$58.40	10032	-5561	Furn & Fix < 10K	\$58.40
	9993-3	Paint	\$52.11	20721	-5520	Building Supplies	\$52.11
	5100-7	Nozzle for Line Painter	\$35.09	10033	-5525	Equipment Supplies	\$35.09
	4818-5	Paint	\$29.95	10032	-5520	Building Supplies	\$29.95
	4919-1	Paint	\$5.84	63000	-5825	Park Amenities	\$5.84
Vendor Total:							\$5,766.63
Northbrook Hockey League	4/12/17	Winter Hockey Classes	\$4,570.79	20600	-5213	Independent Contractor Service	\$4,570.79
	4/3/17	Spring Break Hockey Training Academy	\$1,001.28	20600	-5213	Independent Contractor Service	\$1,001.28
Vendor Total:							\$5,572.07
Northern Weathermakers HVAC	0501629	HVAC Maintenance Agreement-March	\$2,734.00	10032	-5222	Building Maintenance Services	\$825.50
				20001	-5222	Building Maintenance Services	\$670.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Northern Weathermakers HVAC	0501629	HVAC Maintenance Agreement-March	\$2,734.00	20914	-5222	Building Maintenance Services	\$549.00
				20910	-5222	Building Maintenance Services	\$354.50
				20721	-5222	Building Maintenance Services	\$187.00
				20007	-5222	Building Maintenance Services	\$148.00
	0501634	HVAC Maintenance Agreement-April	\$2,734.00	10032	-5222	Building Maintenance Services	\$825.50
				20001	-5222	Building Maintenance Services	\$670.00
				20914	-5222	Building Maintenance Services	\$549.00
				20910	-5222	Building Maintenance Services	\$354.50
				20721	-5222	Building Maintenance Services	\$187.00
				20007	-5222	Building Maintenance Services	\$148.00
Vendor Total:						-----	\$5,468.00
Tyler Technologies, Inc.	025-184812	Incode Project	\$5,000.00	63000	-5815	Administrative Projects	\$5,000.00
Planview Delaware LLC	LLC20170348	Software Licenses-2/14/17-2/3/18	\$4,680.00	63000	-5815	Administrative Projects	\$4,680.00
MSF Graphics Incorporated	31776	NOI Programs	\$2,976.00	20640	-5234	Printing	\$2,976.00
	31703	May/June Momentum Newsletter	\$1,211.26	20451	-5234	Printing	\$1,009.00
				20451	-5235	Postage	\$202.26
	31701	SCC Gift Card Envelopes	\$112.63	20908	-5515	Program Operating Supplies	\$112.63
	31720	SCC NGA/Anets Talker Cards	\$96.60	20899	-5234	Printing	\$96.60
	31721	SCC Trackman/Clubfitting Talker Cards	\$96.60	20899	-5234	Printing	\$96.60
	31707	NOI Posters	\$88.38	20640	-5234	Printing	\$88.38

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
MSF Graphics Incorporated	31693	Business Cards-E. Smith	\$45.00	20003	-5234	Printing	\$45.00
	31706	Pool Passes	\$48.64	20720	-5234	Printing	\$24.32
				20721	-5234	Printing	\$24.32
Vendor Total:							\$4,675.11
Fitzgerald Lighting	29681	Lift Rental for Bulb Replacement	\$2,264.42	10032	-5252	Equipment Rental	\$2,264.42
	29678	Lift Rental For Bulb Replacement	\$1,010.54	10032	-5252	Equipment Rental	\$1,010.54
	29680	Lift Rental for Bulb Replacement	\$1,005.84	10032	-5252	Equipment Rental	\$1,005.84
Vendor Total:							\$4,280.80
Global Equipment Company	111023489	Water Fountains-545	\$1,955.14	63000	-5820	Buildings & Improvements	\$1,955.14
	111023492	Water Fountains for MAC	\$1,955.14	63000	-5820	Buildings & Improvements	\$1,955.14
	110763469	Craftsman Work Benches	\$237.65	10032	-5562	Equipment < 10K	\$237.65
Vendor Total:							\$4,147.93
Ping, Incorporated	13624507	Merchandise for Resale	\$1,481.36	21000	-1303	Golf Shop Inventory	\$1,481.36
	13626217	Merchandise for Resale	\$834.80	21000	-1303	Golf Shop Inventory	\$834.80
	13665217	Merchandise for Resale	\$521.49	21000	-1303	Golf Shop Inventory	\$521.49
	13642033	Merchandise for Resale	\$512.71	21000	-1303	Golf Shop Inventory	\$512.71
	13732366	Merchandise for Resale	\$369.88	21000	-1303	Golf Shop Inventory	\$369.88
	13627843	Merchandise for Resale	\$322.71	21000	-1303	Golf Shop Inventory	\$322.71
	13730679	Merchandise for Resale	\$239.34	21000	-1303	Golf Shop Inventory	\$239.34
	13636423	Merchandise for Resale	\$235.93	21000	-1303	Golf Shop Inventory	\$235.93
	13694451	Credit on Account	(\$2.34)	21000	-1303	Golf Shop Inventory	(\$2.34)

Voucher List of Bills Presented for Approval from 05/01/17 to 05/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Ping, Incorporated	13663255	Credit on Account	(\$376.50)	21000	-1303	Golf Shop Inventory	(\$376.50)
Vendor Total:							----- \$4,139.38
Chicago Silk Screen	16483	Pool Signs	\$1,975.00	63000	-5825	Park Amenities	\$1,975.00
	16398	NOI Banners	\$330.00	20641	-5234	Printing	\$330.00
	16397	Senior Banners	\$320.00	20640	-5234	Printing	\$320.00
	16400	SCC Outdoor Sign	\$300.00	20910	-5410	Building Repairs	\$300.00
	16394	Teams Elite Banners	\$735.00	20003	-5234	Printing	\$190.00
				20652	-5234	Printing	\$190.00
				20003	-5234	Printing	\$190.00
				20652	-5234	Printing	\$165.00
	16393	DDD Banner	\$145.00	20101	-5234	Printing	\$145.00
	16459	SCC Ball Machine Sticker	\$50.00	20912	-5515	Program Operating Supplies	\$50.00
Vendor Total:							----- \$3,855.00
St. Andrews Products Company	0000797187	NGA Hats	\$1,739.37	20915	-5515	Program Operating Supplies	\$1,739.37
	0000799068	Shopping Bags	\$1,720.88	20908	-5515	Program Operating Supplies	\$1,720.88
	0000798555	Seasonal Staff T-Shirts	\$378.50	20909	-5517	Uniforms	\$378.50
Vendor Total:							----- \$3,838.75
First Student, Incorporated	11336410	Bus Transportation for Day Off Trips	\$3,042.20	20170	-5227	Transportation/Mileage Reimb	\$3,042.20
	11336432	Adventure Campus Transportation	\$755.66	20170	-5227	Transportation/Mileage Reimb	\$290.28
				20178	-5227	Transportation/Mileage Reimb	\$245.23

Voucher List of Bills Presented for Approval from 05/01/17 to 05/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account	Detail and Allocation Detail	
First Student, Incorporated	11336432	Adventure Campus Transportation	\$755.66	20176 -5227	Transportation/Mileage Reimb	\$220.15
					Vendor Total:	\$3,797.86
Spartan FC	135	Winter Classes	\$3,579.80	20751 -5213	Independent Contractor Service	\$3,579.80
					Vendor Total:	\$3,579.80
Nike Golf	9902248492	Merchandise for Resale	\$2,487.30	21000 -1303	Golf Shop Inventory	\$2,487.30
	9901162910	Merchandise for Resale	\$338.81	21000 -1303	Golf Shop Inventory	\$338.81
	9902127947	Merchandise for Resale	\$220.24	21000 -1303	Golf Shop Inventory	\$220.24
	9902367326	Merchandise for Resale	\$171.86	21000 -1303	Golf Shop Inventory	\$171.86
	9902335140	Merchandise for Resale	\$55.99	21000 -1303	Golf Shop Inventory	\$55.99
	9902990447	Merchandise for Resale	\$55.99	21000 -1303	Golf Shop Inventory	\$55.99
	9902281743	Merchandise for Resale	\$54.27	21000 -1303	Golf Shop Inventory	\$54.27
	9903704919	Merchandise for Resale	\$38.14	21000 -1303	Golf Shop Inventory	\$38.14
	9902557490	Staff Shirts	\$26.25	20908 -5517	Uniforms	\$26.25
					Vendor Total:	\$3,448.85
JMK DESIGN	01755	Summer Guide and Mary Poppins	\$1,365.00	30000 -5214	Professional Services	\$1,365.00
	01754	Momentum Newsletter/Mary Poppins	\$1,080.00	30000 -5214	Professional Services	\$1,080.00
	01756	Momentum Newsletter and NOI Programs	\$990.00	30000 -5214	Professional Services	\$990.00
					Vendor Total:	\$3,435.00
Case Lots, Incorporated	003855	Inventory Supplies	\$1,310.10	10001 -1302	Parks & Properties Inventory	\$1,310.10
	003493	Cleaning Supplies	\$980.35	20004 -5523	Janitorial Supplies	\$980.35

Voucher List of Bills Presented for Approval from 05/01/17 to 05/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail				
Case Lots, Incorporated	003327	Building Supplies	\$485.90	10001	-1302	Parks & Properties Inventory	\$485.90	
	003430	Cleaning Supplies	\$319.40	10001	-1302	Parks & Properties Inventory	\$319.40	
	003868	Hand Soap	\$177.00	10001	-1302	Parks & Properties Inventory	\$177.00	
	003522	Cleaning Supplies	\$46.60	20004	-5523	Janitorial Supplies	\$46.60	
Vendor Total:							\$3,319.35	
Oosterbaan Scaffolding Company	3/21/17	Balance Due-Ice Show Bleacher Rental	\$3,245.00	21000	-1405	Prepaid Expense Ice Show	\$3,245.00	
Vendor Total:							\$3,245.00	
Chicago Communication Systems, Incorporated	8110	SC Pool Alarm Connection to Main Building	\$2,488.00	20720	-5410	Building Repairs	\$2,488.00	
	8102	Security Alarm Repairs	\$333.76	20910	-5410	Building Repairs	\$333.76	
	8107	Security Alarm Repairs	\$315.00	20910	-5410	Building Repairs	\$315.00	
Vendor Total:							\$3,136.76	
Grainger	9428995717	Plumbing Supplies	\$674.53	20004	-5522	Plumbing/Irrigation	\$674.53	
	9421128035	Inventory Supplies	\$431.51	10001	-1302	Parks & Properties Inventory	\$431.51	
	9427797734	Tools	\$314.71	20004	-5518	Tools/Hardware	\$314.71	
	9435275913	Tennis Court Supplies	\$275.90	10032	-5515	Program Operating Supplies	\$275.90	
	9418910783	Safety Supplies		\$386.09	10032	-5516	Safety/First Aid	\$272.24
					10032	-5520	Building Supplies	\$113.85
	9428353271	Safety Supplies	\$211.84	20004	-5516	Safety/First Aid	\$211.84	
	9421807307	Safety Supplies	\$167.37	10032	-5516	Safety/First Aid	\$167.37	
	9442664505	Parking Lot Signs	\$147.07	20004	-5516	Safety/First Aid	\$147.07	
9426338845	Electrical Supplies	\$136.86	10032	-5521	Electrical Supplies	\$136.86		

Voucher List of Bills Presented for Approval from 05/01/17 to 05/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Grainger	9415280883	Motor	\$109.98	20004	-5525	Equipment Supplies	\$109.98
	9416959188	Plumbing Supplies	\$68.80	10032	-5522	Plumbing/Irrigation	\$68.80
	9416959196	Electrical Supplies	\$46.50	10032	-5521	Electrical Supplies	\$46.50
	9420622053	Repair Parts	\$22.19	20720	-5520	Building Supplies	\$22.19
	9427034294	Restroom Stall Hardware	\$18.72	63000	-5820	Buildings & Improvements	\$18.72
	9415997056	Repair Parts	\$16.92	20004	-5525	Equipment Supplies	\$16.92
	9414103896	Restroom Stall Hardware	\$4.68	63000	-5820	Buildings & Improvements	\$4.68
Vendor Total:							\$3,033.67
Starfish Aquatics Institute	14599	2017 Site Audits	\$3,000.00	20720	-5214	Professional Services	\$1,500.00
				20721	-5214	Professional Services	\$1,500.00
	Vendor Total:						
Nadler Golf Car Sales Incorporated	3897631	Replacement Golf Car Seats	\$2,174.48	20911	-5525	Equipment Supplies	\$2,174.48
	3897496	Repair Parts	\$424.48	20911	-5525	Equipment Supplies	\$424.48
	3896984	Repair Parts	\$161.31	20911	-5525	Equipment Supplies	\$161.31
Vendor Total:							\$2,760.27
Soil And Material Consultants	41752	Sports Center Pool Renovation	\$2,615.00	63000	-5825	Park Amenities	\$2,615.00
Vendor Total:							\$2,615.00
Tai Chi Society	4/18/17	Tai Chi Classes	\$2,593.10	20457	-5213	Independent Contractor Service	\$2,593.10
Vendor Total:							\$2,593.10
ECO-CLEAN Maintenance	6184	Custodial Service for April	\$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 05/01/17 to 05/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
ECO-CLEAN Maintenance	6184	Custodial Service for April	\$2,510.00	20007	-5222	Building Maintenance Services	\$525.00
Vendor Total:							\$2,510.00
Magic Pure LLC	1694	Water Fountain	\$2,494.00	20004	-5561	Furn & Fix < 10K	\$2,494.00
Vendor Total:							\$2,494.00
Henricksen & Company	617800	Office Chairs	\$1,152.00	20003	-5561	Furn & Fix < 10K	\$921.60
				20007	-5561	Furn & Fix < 10K	\$230.40
	617069	Conference Room Furniture	\$700.00	10032	-5562	Equipment < 10K	\$700.00
	616847	Conference Room Chairs	\$625.00	10001	-5561	Furn & Fix < 10K	\$625.00
Vendor Total:							\$2,477.00
Village Of Northbrook	5/1/17	Water-3/22-4/24	\$2,426.50	20004	-5242	Water	\$1,237.10
				20007	-5242	Water	\$472.60
				20910	-5242	Water	\$258.05
				20001	-5242	Water	\$187.65
				20721	-5242	Water	\$173.75
				10029	-5242	Water	\$97.35
Vendor Total:							\$2,426.50
Pendelton Turf Supply	5842	Course Flags	\$2,407.75	20909	-5515	Program Operating Supplies	\$2,407.75
Vendor Total:							\$2,407.75
Vertigo	1469	Mary Poppins Flying Effects	\$2,392.50	20508	-5213	Independent Contractor Service	\$2,392.50
Vendor Total:							\$2,392.50
Klein Video Services, Incorporated	4789	Lion King Cast Videos	\$1,490.00	20507	-5515	Program Operating Supplies	\$1,490.00
	4791	Performing Arts DVD'S	\$480.00	20512	-5555	Cost Of Goods Sold	\$480.00

Voucher List of Bills Presented for Approval from 05/01/17 to 05/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Klein Video Services, Incorporated	4787	James & the Giant Peach Cast Videos	\$420.00	20504	-5515	Program Operating Supplies	\$420.00
						Vendor Total:	\$2,390.00
Access One	2623878	May PRI Service	\$1,179.25	10004	-5241	Voice/Data	\$1,179.25
	2623878*	April PRI Service	\$1,179.25	10004	-5241	Voice/Data	\$1,179.25
						Vendor Total:	\$2,358.50
Paddock Publications	77140L01	Golf Guide	\$1,410.00	30000	-5233	Advertising	\$1,410.00
	5/4/17	Legal Ads	\$913.95	63000	-5820	Buildings & Improvements	\$199.80
				63000	-5820	Buildings & Improvements	\$199.80
				63000	-5825	Park Amenities	\$197.10
				63000	-5870	Land Improvements	\$190.35
				63000	-5825	Park Amenities	\$126.90
						Vendor Total:	\$2,323.95
Univar USA Inc.	CH955770	MAC Pool Chemicals	\$2,319.75	20721	-5519	Pool Maint Supplies	\$2,319.75
						Vendor Total:	\$2,319.75
Franczek Radelet	175040	CBA Negotiations	\$2,277.00	10029	-5211	Legal Services	\$2,277.00
						Vendor Total:	\$2,277.00
Advanced Disposal Services	T40001960327	Trash Disposal for April	\$1,957.47	10031	-5222	Building Maintenance Services	\$1,123.29
				20910	-5222	Building Maintenance Services	\$332.84
				20004	-5222	Building Maintenance Services	\$246.42
				20001	-5222	Building Maintenance Services	\$161.25
				20007	-5222	Building Maintenance Services	\$93.67

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Advanced Disposal Services	T40001964924	Trash Disposal	\$315.00	20004	-5222	Building Maintenance Services	\$315.00
Vendor Total:							\$2,272.47
North Shore Goose Control	956	Goose Control-March and April	\$2,200.00	20909	-5228	Misc Contractual Services	\$1,200.00
				10029	-5228	Misc Contractual Services	\$760.00
				20918	-5228	Misc Contractual Services	\$240.00
Vendor Total:							\$2,200.00
Creative Circle, LLC	003213367	Graphic Designer	\$546.56	30000	-5214	Professional Services	\$546.56
	003214355	Proof Reader-Web	\$464.06	30000	-5214	Professional Services	\$464.06
	003213142	Graphic Designer	\$380.00	30000	-5214	Professional Services	\$380.00
	003214577	Freelance Design	\$248.44	30000	-5214	Professional Services	\$248.44
	003213151	Graphic Designer	\$190.00	30000	-5214	Professional Services	\$190.00
	003214356	Proof Reader-Web	\$123.75	30000	-5214	Professional Services	\$123.75
	003213161	Graphic Designer	\$99.38	30000	-5214	Professional Services	\$99.38
	003212749	Website Proof Read	\$51.56	30000	-5214	Professional Services	\$51.56
	003213579	Freelance Design	\$49.69	30000	-5214	Professional Services	\$49.69
	003214587	Freelance Design	\$33.13	30000	-5214	Professional Services	\$33.13
Vendor Total:							\$2,186.57
Reinders, Incorporated	1684831-00	Repair Parts	\$405.91	20911	-5525	Equipment Supplies	\$405.91
	4245644-00	Drainage Parts	\$261.57	20909	-5522	Plumbing/Irrigation	\$261.57
	4246537-00	Drainage Parts	\$261.10	20909	-5522	Plumbing/Irrigation	\$261.10

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail				
Reinders, Incorporated	1678458-00	Course Supplies	\$259.00	20909	-5515	Program Operating Supplies	\$259.00	
	1678679-00	Repair Parts	\$245.55	20911	-5525	Equipment Supplies	\$245.55	
	4245509-00	Irrigation Parts	\$145.40	20909	-5522	Plumbing/Irrigation	\$145.40	
	1680575-00	Repair Parts	\$103.99	20911	-5525	Equipment Supplies	\$103.99	
	1679048-00	Repair Parts	\$103.23	20911	-5525	Equipment Supplies	\$103.23	
	1683337-00	Repair Parts	\$89.70	20911	-5525	Equipment Supplies	\$89.70	
	1679214-00	Repair Parts	\$57.86	20911	-5525	Equipment Supplies	\$57.86	
	4245343-00	Repair Parts and Course Supplies	\$150.20	20909	-5515	Program Operating Supplies	\$100.94	
						20909	-5522	Plumbing/Irrigation
	1679374-00	Repair Parts	\$38.33	20911	-5525	Equipment Supplies	\$38.33	
	1680575-01	Repair Parts	\$26.42	20911	-5525	Equipment Supplies	\$26.42	
	1680139-00	Repair Parts	\$16.86	20911	-5525	Equipment Supplies	\$16.86	
	4245752-00	Irrigation Parts	\$13.21	20909	-5522	Plumbing/Irrigation	\$13.21	
	Vendor Total:							\$2,178.33
	High PSI LTD	55006	Portable Pressure Washer	\$1,700.00	20911	-5562	Equipment < 10K	\$1,700.00
55007		Hose and Nozzle	\$439.00	20911	-5525	Equipment Supplies	\$439.00	
Vendor Total:							\$2,139.00	
A.D. Starr	161161	Softballs for Adult Summer League	\$2,111.88	20764	-5515	Program Operating Supplies	\$1,459.88	
				20765	-5515	Program Operating Supplies	\$514.00	
				20763	-5515	Program Operating Supplies	\$138.00	
				Vendor Total:				

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Elmer F. Johnson	4/26/17	Masonry Repairs	\$2,100.00	20004	-5410	Building Repairs	\$2,100.00
						Vendor Total:	\$2,100.00
Noggin Builders	4/19/17	Classes-4/7-5/19	\$2,100.00	20229	-5213	Independent Contractor Service	\$2,100.00
						Vendor Total:	\$2,100.00
Absolute Service, Incorporated	4699	Irrigation Pump Repair	\$2,024.00	20910	-5420	Equipment Repairs	\$2,024.00
						Vendor Total:	\$2,024.00
Sentry Protection Services	5/1/17	Ice Show Parking Services	\$2,023.00	20640	-5214	Professional Services	\$2,023.00
						Vendor Total:	\$2,023.00
Cobra PUMA Golf, Inc.	G1040998	Merchandise for Resale	\$967.34	21000	-1303	Golf Shop Inventory	\$967.34
	G1042300	Merchandise for Resale	\$539.62	21000	-1303	Golf Shop Inventory	\$539.62
	G1039814	Merchandise for Resale	\$426.53	21000	-1303	Golf Shop Inventory	\$426.53
	X264388	Merchandise for Resale	\$78.65	21000	-1303	Golf Shop Inventory	\$78.65
						Vendor Total:	\$2,012.14
Russo's Power Equipment Incorporated	3924372	Reciprocator	\$589.99	10033	-5562	Equipment < 10K	\$589.99
	4017742	Repair parts	\$465.00	20911	-5562	Equipment < 10K	\$465.00
	4039104	Repair Parts	\$465.00	20911	-5562	Equipment < 10K	\$465.00
	4009447	Repair Parts	\$118.16	20911	-5525	Equipment Supplies	\$118.16
	4027358	String Trimmer Heads	\$104.97	20911	-5525	Equipment Supplies	\$104.97
	4036023	Repair Parts	\$64.21	20911	-5525	Equipment Supplies	\$64.21
	3942638	Repair Parts	\$55.53	20911	-5525	Equipment Supplies	\$55.53
	4030648	Repair Parts	\$42.69	20911	-5525	Equipment Supplies	\$42.69

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Russo's Power Equipment Incorporated	3906000	Repair Parts	\$33.97	20911	-5525	Equipment Supplies	\$33.97
	3905981	Repair Parts	\$33.55	10033	-5525	Equipment Supplies	\$33.55
	3777493	Repair Parts	\$26.45	10033	-5525	Equipment Supplies	\$26.45
	3947386	Repair Parts	\$12.19	20911	-5525	Equipment Supplies	\$12.19
Vendor Total:							\$2,011.71
SiteOne Landscape Supply	80200940	Irrigation Parts	\$1,387.52	10031	-5522	Plumbing/Irrigation	\$1,387.52
	80558643	Irrigation Supplies	\$604.40	10031	-5522	Plumbing/Irrigation	\$604.40
	80201187	PVC Pipe	\$5.87	10031	-5522	Plumbing/Irrigation	\$5.87
Vendor Total:							\$1,997.79
Sam's Club Direct	4/27/17	Adventure Campus Supplies	\$459.02	20173	-5515	Program Operating Supplies	\$132.20
				20175	-5515	Program Operating Supplies	\$107.16
				20176	-5515	Program Operating Supplies	\$90.36
				20177	-5515	Program Operating Supplies	\$78.82
				20178	-5515	Program Operating Supplies	\$50.48
	5/20/17	Coffee	\$53.94	20909	-5510	Office Supplies	\$53.94
	04/20/17	Program Supplies	\$1,445.57	20173	-5515	Program Operating Supplies	\$323.18
				20177	-5515	Program Operating Supplies	\$258.84
				20178	-5515	Program Operating Supplies	\$156.34
				20175	-5515	Program Operating Supplies	\$142.16
			20111	-5515	Program Operating Supplies	\$140.19	
	20176	-5515	Program Operating Supplies	\$122.92			
	20102	-5515	Program Operating Supplies	\$116.23			
	20200	-5515	Program Operating Supplies	\$64.06			

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Sam's Club Direct	04/20/17	Program Supplies	\$1,445.57	20170	-5515	Program Operating Supplies	\$56.56
				20211	-5515	Program Operating Supplies	\$47.33
				20001	-5515	Program Operating Supplies	\$17.76
				Vendor Total:			
CDW Government, Incorporated	HQK0370	Switch for Active Net	\$1,832.97	63000	-5815	Administrative Projects	\$1,832.97
	HQK3934	Fiber Cord	\$94.85	10004	-5511	I/O Devices	\$94.85
Vendor Total:						\$1,927.82	
Jorson & Carlson Co., Incorporated	0483203	Blade Purchase	\$1,430.00	20004	-5525	Equipment Supplies	\$1,430.00
	0483202	Ice Scraper Knives Sharpened	\$106.55	20004	-5223	Equipment Maintenance Services	\$106.55
	0483907	Ice Scraper Knives Sharpened	\$104.95	20004	-5223	Equipment Maintenance Services	\$104.95
	0481649	Ice Scraper Knives Sharpened	\$72.95	20004	-5223	Equipment Maintenance Services	\$72.95
	0482385	Ice Scraper Knives Sharpened	\$39.35	20004	-5223	Equipment Maintenance Services	\$39.35
	0484733	Ice Scraper Knives Sharpened	\$39.35	20004	-5223	Equipment Maintenance Services	\$39.35
Vendor Total:						\$1,793.15	
Capital One Bank Commercial	4/26/17	Program Supplies	\$1,776.13	20899	-5562	Equipment < 10K	\$1,125.98
				20173	-5515	Program Operating Supplies	\$178.91
				21000	-1303	Golf Shop Inventory	\$132.59
				20175	-5515	Program Operating Supplies	\$66.23
				20177	-5515	Program Operating Supplies	\$54.34
				20178	-5515	Program Operating Supplies	\$50.34
				20176	-5515	Program Operating Supplies	\$42.65

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Capital One Bank Commercial	4/26/17	Program Supplies	\$1,776.13	20003	-5515	Program Operating Supplies	\$39.75
				20908	-5515	Program Operating Supplies	\$32.98
				20102	-5515	Program Operating Supplies	\$27.98
				20001	-5510	Office Supplies	\$12.99
				20007	-5510	Office Supplies	\$11.39
Vendor Total:							\$1,776.13
Halogen Supply Company, Incorporated	00501079	MAC Pool Chemicals	\$1,558.80	20721	-5519	Pool Maint Supplies	\$1,558.80
	00500217	MAC Pool Supplies	\$139.57	20721	-5520	Building Supplies	\$139.57
Vendor Total:							\$1,698.37
SanSoleil	58303	Merchandise for Resale	\$1,678.06	21000	-1303	Golf Shop Inventory	\$1,678.06
Vendor Total:							\$1,678.06
Rocco Vino's CS/EG	8040*	PTT Continental/League Breakfasts	\$1,404.00	20908	-5221	Program Operating Services	\$1,404.00
	8040	Continental Breakfast on 4/23/17	\$270.00	20908	-5221	Program Operating Services	\$270.00
Vendor Total:							\$1,674.00
22nd Century Media, LLC	2017-20484	Advertising	\$1,615.00	30000	-5233	Advertising	\$815.00
				20899	-5233	Advertising	\$800.00
Vendor Total:							\$1,615.00
FBM	10348674-00	Ceiling Tiles	\$1,513.01	63000	-5825	Park Amenities	\$1,513.01
Vendor Total:							\$1,513.01
Faulks Bros. Construction Company	00235963	Sand	\$1,484.01	20918	-5530	Grounds Supplies	\$1,484.01
Vendor Total:							\$1,484.01

Voucher List of Bills Presented for Approval from 05/01/17 to 05/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Illinois Environmental Protection Agency	212473	Anets Property	\$1,467.72	63000	-5870	Land Improvements	\$1,467.72
Vendor Total:							\$1,467.72
U.S. Kids Golf	IN1200186	Merchandise for Resale	\$325.05	21000	-1303	Golf Shop Inventory	\$325.05
	IN1199928	Merchandise for Resale	\$314.59	21000	-1303	Golf Shop Inventory	\$314.59
	IN1199921	Merchandise for Resale	\$313.97	21000	-1303	Golf Shop Inventory	\$313.97
	IN1198661	Merchandise for Resale	\$299.77	21000	-1303	Golf Shop Inventory	\$299.77
	IN1197370	Merchandise for Resale	\$159.35	21000	-1303	Golf Shop Inventory	\$159.35
Vendor Total:							\$1,412.73
Martenson Turf Products, Inc.	53542	Planting Supplies	\$1,400.00	20909	-5531	Planting Supplies	\$1,400.00
Vendor Total:							\$1,400.00
A. Bartucci Professional Audio Inc.	170033	Wireless Microphone Rental	\$1,380.00	20507	-5550	Sound Equipment Supplies	\$1,380.00
Vendor Total:							\$1,380.00
Uline	86445167	Shelving for Storage	\$810.45	20450	-5510	Office Supplies	\$400.00
				20450	-5560	Miscellaneous Supplies	\$250.00
				20450	-5515	Program Operating Supplies	\$160.45
	86491429	Traffic Cones	\$548.45	20001	-5516	Safety/First Aid	\$282.45
				20004	-5516	Safety/First Aid	\$266.00
Vendor Total:							\$1,358.90
Drop Zone Portable Services	A-61247	April Portable Toilet Service	\$1,160.00	20780	-5228	Misc Contractual Services	\$300.00
				20007	-5228	Misc Contractual Services	\$260.00
				20781	-5228	Misc Contractual Services	\$180.00

Voucher List of Bills Presented for Approval from 05/01/17 to 05/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Drop Zone Portable Services	A-61247	April Portable Toilet Service	\$1,160.00	20010	-5228	Misc Contractual Services	\$180.00
				20744	-5228	Misc Contractual Services	\$150.00
				20800	-5228	Misc Contractual Services	\$60.00
				20782	-5228	Misc Contractual Services	\$30.00
	A-59511	January Portable Toilet Service	\$60.00	20800	-5228	Misc Contractual Services	\$60.00
	A-60008	February Portable Toilet Service	\$60.00	20800	-5228	Misc Contractual Services	\$60.00
A-60546	March Portable Toilet Service	\$60.00	20800	-5228	Misc Contractual Services	\$60.00	
Vendor Total:							\$1,340.00
Simplexgrinnell LP	83644231	Time Clocks	\$1,317.20	20004	-5525	Equipment Supplies	\$1,317.20
							Vendor Total:
Play-Well Technologies	DB12074	Stem Challenge with Legos	\$1,260.00	20449	-5213	Independent Contractor Service	\$1,260.00
							Vendor Total:
Waukegan Roofing Company Incorporated	497817	Roof Repairs	\$819.80	20004	-5410	Building Repairs	\$819.80
	497815	Roof Repair at Leisure Center	\$424.02	20001	-5410	Building Repairs	\$424.02
	Vendor Total:						
Jamie Sadock, LLC.	301955	Merchandise for Resale	\$1,177.61	21000	-1303	Golf Shop Inventory	\$1,177.61
							Vendor Total:
Jensen's Plumbing & Heating	99146	Work to B Hot Water System	\$1,134.30	20004	-5410	Building Repairs	\$1,134.30
							Vendor Total:
A.M. Leonard Inc.	CI17069624	Tools	\$1,111.83	10031	-5518	Tools/Hardware	\$875.88
				10031	-5522	Plumbing/Irrigation	\$235.95
				Vendor Total:			

Voucher List of Bills Presented for Approval from 05/01/17 to 05/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Cleveland Golf/Srixon	5096352 SO	Merchandise for Resale	\$1,065.96	21000	-1303	Golf Shop Inventory	\$1,065.96
						Vendor Total:	\$1,065.96
Bill Stasek Chevrolet	CVCS532889	Repairs to Box Truck	\$338.41	10033	-5534	Vehicle Supplies	\$338.41
	650881	Drivers Seat Pad and Cover-3210	\$231.84	10033	-5534	Vehicle Supplies	\$231.84
	650891	Drivers Seat Pad and Cover-3250	\$231.84	10033	-5534	Vehicle Supplies	\$231.84
	650927	Drivers Seat Pad and Cover-6030	\$231.84	10033	-5534	Vehicle Supplies	\$231.84
						Vendor Total:	\$1,033.93
Northbrook Park District Cash Bank	5/17/17	Cash Banks for Pools	\$1,000.00	10001	-1130	Cash Bank - SC Pool	\$500.00
				10001	-1131	Cash Bank - MAC Pool	\$500.00
						Vendor Total:	\$1,000.00
Joe Doud	5/1/17	Grand Marshall-July 4th Parade	\$971.95	10001	-5232	Public Relations	\$971.95
						Vendor Total:	\$971.95
Sunshine Arts and Crafts, Inc.	042617-3	Amazing Art Class	\$882.00	20255	-5213	Independent Contractor Service	\$882.00
	042817-4	Deposit for Summer Camp Entertainer	\$50.00	21000	-1409	Prepaid Expense Recreation	\$50.00
						Vendor Total:	\$932.00
Fox Valley Fire & Safety	IN00081452	Fire Alarm Service Call	\$214.00	20910	-5218	Inspection Services	\$214.00
	IN00087314	Fire Alarm Monitoring-Storage Barn	\$204.00	20910	-5222	Building Maintenance Services	\$204.00
	IN00079285	Alarm Monitoring-Leisure Center	\$186.00	20001	-5222	Building Maintenance Services	\$186.00
	IN00079283	Alarm Monitoring-Sports Center	\$105.00	20004	-5222	Building Maintenance Services	\$105.00
	IN00079284	Alarm Monitoring-Village Green	\$105.00	20007	-5222	Building Maintenance Services	\$105.00

Voucher List of Bills Presented for Approval from 05/01/17 to 05/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Fox Valley Fire & Safety	IN00079286	Alarm Monitoring-MAC	\$105.00	20721	-5222	Building Maintenance Services	\$105.00
Vendor Total:							\$919.00
Cook County Department of Public Health	16-000393	2016 MAC Facility Inspection	\$600.00	20721	-5214	Professional Services	\$600.00
	16-000404	2016 Sports Center Pool Inspection	\$300.00	20720	-5214	Professional Services	\$300.00
Vendor Total:							\$900.00
JW Turf, Incorporated	P03152	Repair Parts	\$263.68	20911	-5525	Equipment Supplies	\$263.68
	P02813	Repair Parts	\$220.50	20911	-5525	Equipment Supplies	\$220.50
	P03196	Repair Parts	\$182.06	20911	-5525	Equipment Supplies	\$182.06
	P02916	Repair Parts	\$102.33	20911	-5525	Equipment Supplies	\$102.33
	P03444	Repair Parts	\$63.29	20911	-5525	Equipment Supplies	\$63.29
	P03323	Repair Parts	\$51.19	20911	-5525	Equipment Supplies	\$51.19
Vendor Total:							\$883.05
Chicago District Golf Association	4/30/17	Handicap Dues	\$880.00	20908	-5221	Program Operating Services	\$880.00
Vendor Total:							\$880.00
Musco Sports Lighting,LLC	295208	Ballfield Lamps	\$859.00	10001	-1302	Parks & Properties Inventory	\$859.00
Vendor Total:							\$859.00
Warehouse Direct	3428870-0	Floor Mats for SC Pool	\$840.88	63000	-5825	Park Amenities	\$840.88
Vendor Total:							\$840.88
The Mulch Center	24589	Mulch	\$825.00	10031	-5530	Grounds Supplies	\$825.00
Vendor Total:							\$825.00
Lisa DiMaggio	4/30/17	Birthday Party on 4/30/17	\$476.00	20400	-5213	Independent Contractor Service	\$476.00

Voucher List of Bills Presented for Approval from 05/01/17 to 05/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Lisa DiMaggio	5/13/17	Party on 5/13/17	\$338.00	20400	-5213	Independent Contractor Service	\$338.00
						Vendor Total:	\$814.00
Marj Halperin Consulting	NPD2017-4	Consulting	\$810.00	30000	-5214	Professional Services	\$810.00
						Vendor Total:	\$810.00
Dualtemp Companies	126127	Oil for Compressors	\$803.85	20004	-5535	Fuel Supplies	\$803.85
						Vendor Total:	\$803.85
Napa Auto Parts - Wheeling	4132858	Battery	\$287.79	20911	-5525	Equipment Supplies	\$287.79
	436601	Battery	\$140.13	10033	-5525	Equipment Supplies	\$140.13
	435583	Battery	\$105.81	10033	-5534	Vehicle Supplies	\$105.81
	436177	Repair Parts	\$105.41	20911	-5525	Equipment Supplies	\$105.41
	433717	Shop Supplies	\$87.10	20911	-5525	Equipment Supplies	\$54.82
				20911	-5535	Fuel Supplies	\$32.28
	433767	Repair Parts	\$44.52	10033	-5534	Vehicle Supplies	\$44.52
	435659	Repair Parts	\$25.94	10033	-5534	Vehicle Supplies	\$25.94
	432981	Repair Parts	\$16.80	10033	-5525	Equipment Supplies	\$16.80
	432025	Repair Parts	\$16.48	10033	-5525	Equipment Supplies	\$16.48
	432893	Repair Parts	\$13.92	10033	-5525	Equipment Supplies	\$13.92
	435688	DEF Fluid	\$11.59	10033	-5534	Vehicle Supplies	\$11.59
	436140	Tools and Oil	\$26.90	20911	-5535	Fuel Supplies	\$21.58
				20911	-5518	Tools/Hardware	\$5.32
	433769	Core Deposit Credit	(\$9.00)	20911	-5525	Equipment Supplies	(\$9.00)
	426086	Return	(\$18.00)	20911	-5525	Equipment Supplies	(\$18.00)

Voucher List of Bills Presented for Approval from 05/01/17 to 05/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Napa Auto Parts - Wheeling	432884	Credit for Battery Cores	(\$54.00)	20911	-5525	Equipment Supplies	(\$54.00)
Vendor Total:							----- \$801.39
Anderson Pest Solutions	4211361	April 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
	4252939	May Pest Control	\$400.00	10032	-5222	Building Maintenance Services	\$155.00
				20910	-5222	Building Maintenance Services	\$70.00
				20001	-5222	Building Maintenance Services	\$40.00
				20004	-5222	Building Maintenance Services	\$40.00
				20011	-5222	Building Maintenance Services	\$30.00
				20721	-5222	Building Maintenance Services	\$30.00
				20007	-5222	Building Maintenance Services	\$20.00
				20917	-5222	Building Maintenance Services	\$15.00
Vendor Total:							----- \$800.00
Alpha Prime Communications	113962	Radio for Irrigation Control	\$595.00	20909	-5522	Plumbing/Irrigation	\$595.00
	113906	Batteries	\$180.00	20001	-5520	Building Supplies	\$180.00
Vendor Total:							----- \$775.00

Voucher List of Bills Presented for Approval from 05/01/17 to 05/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Personalized Awards	17-1452	Youth Soccer Medals	\$684.88	20744	-5515	Program Operating Supplies	\$684.88
	17-1451	Plaques for Fishing Derby	\$88.61	20112	-5515	Program Operating Supplies	\$88.61
Vendor Total:							\$773.49
Fore Better Golf	10263	Merchandise for Resale	\$748.50	21000	-1303	Golf Shop Inventory	\$748.50
	Vendor Total:						
Sherrill, Inc.	INV-370883	Chainsaw Chaps	\$449.94	10031	-5530	Grounds Supplies	\$449.94
	INV-373560	Tree Supplies	\$274.99	10031	-5530	Grounds Supplies	\$274.99
Vendor Total:							\$724.93
Balanced Environments, Inc.	NORTH005-38205	Mowing-SCC	\$680.00	20909	-5224	Grounds Maintenance Services	\$680.00
Vendor Total:							\$680.00
Quickscores LLC	170939	Youth Soccer Online Scheduling Service	\$288.00	20744	-5214	Professional Services	\$288.00
	171078	Adult Softball/Youth Lacrosse Scheduling	\$384.00	20764	-5213	Independent Contractor Service	\$204.00
				20765	-5213	Independent Contractor Service	\$96.00
				20743	-5213	Independent Contractor Service	\$60.00
				20763	-5213	Independent Contractor Service	\$24.00
Vendor Total:							\$672.00
Northern Safety Company, Incorporated	902395016	Spikes for Ice Show	\$424.30	20004	-5516	Safety/First Aid	\$424.30
	902397148	Spikes for Ice Show	\$212.15	20004	-5516	Safety/First Aid	\$212.15
	902428702	Disposable Gloves	\$32.42	10031	-5516	Safety/First Aid	\$32.42
Vendor Total:							\$668.87
Computer Explorers	11052	Computer Classes-4/6-5/25	\$640.00	20425	-5213	Independent Contractor Service	\$640.00
Vendor Total:							\$640.00

Voucher List of Bills Presented for Approval from 05/01/17 to 05/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Bushnell Outdoor Products	585060	Merchandise for Resale	\$316.90	21000	-1303	Golf Shop Inventory	\$316.90
	579440	Merchandise for Resale	\$158.45	21000	-1303	Golf Shop Inventory	\$158.45
	588210	Merchandise for Resale	\$158.45	21000	-1303	Golf Shop Inventory	\$158.45
Vendor Total:							\$633.80
Mergenthaler Plumbing	17-03230	RPZ Repair at Halfway House	\$603.50	20910	-5410	Building Repairs	\$503.50
				20910	-5218	Inspection Services	\$100.00
Vendor Total:							\$603.50
Fred Weber	5/5/17	League Fee Overpayment	\$600.00	21000	-1202	Accounts Receivable	\$600.00
							Vendor Total:
Rock N Kids Incorporated	NBPS0417	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
	NBPS0517	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
Vendor Total:							\$600.00
Callaway Golf	927795496	Merchandise for Resale	\$590.90	21000	-1303	Golf Shop Inventory	\$590.90
							Vendor Total:
Dex Media	4/14/17	Advertising	\$293.30	30000	-5233	Advertising	\$293.30
	5/14/17	Advertising	\$293.30	30000	-5236	Misc Marketing Services	\$293.30
Vendor Total:							\$586.60

Voucher List of Bills Presented for Approval from 05/01/17 to 05/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
TPM GRAPHICS,INC	78288	Lion King Programs	\$570.00	20507	-5234	Printing	\$570.00
						Vendor Total:	\$570.00
Barbara Rinella	4-14-17	Reimbursement for Meals at Sunset Ridge CC	\$559.20	20465	-5221	Program Operating Services	\$559.20
						Vendor Total:	\$559.20
Royal Princess Parties, LLC	5/30/17	Movie in the Park-6/2/17	\$380.00	20111	-5213	Independent Contractor Service	\$380.00
	5/7/17	Birthday Party on 5/7/17	\$175.00	20400	-5213	Independent Contractor Service	\$175.00
						Vendor Total:	\$555.00
Montoya Tree Service	4215	Tree Removal	\$545.00	10031	-5224	Grounds Maintenance Services	\$545.00
						Vendor Total:	\$545.00
Global Golf Sales	227055	Grips	\$258.94	20912	-5515	Program Operating Supplies	\$258.94
	225276	Range Grips	\$169.25	20912	-5515	Program Operating Supplies	\$169.25
	225635	Grips	\$115.97	20912	-5515	Program Operating Supplies	\$115.97
						Vendor Total:	\$544.16
Aramark Uniform Services	2081008996	Uniform Service-4/10	\$27.96	20909	-5208	Uniform Cleaning Service	\$27.96
	2081018481	Uniform Service-4/17	\$27.96	20909	-5208	Uniform Cleaning Service	\$27.96
	2081027897	Uniform Service-4/24	\$27.96	20909	-5208	Uniform Cleaning Service	\$27.96
	2081037369	Uniform Service-5/1	\$27.96	20909	-5208	Uniform Cleaning Service	\$27.96
	2081046705	Uniform Service-5/8	\$27.96	20909	-5208	Uniform Cleaning Service	\$27.96
	2081033639	Uniform Service/Shop Rags-4/27	\$65.96	10032	-5208	Uniform Cleaning Service	\$25.55
				10031	-5208	Uniform Cleaning Service	\$25.43
				10033	-5208	Uniform Cleaning Service	\$10.98

Voucher List of Bills Presented for Approval from 05/01/17 to 05/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
Aramark Uniform Services	2081033639	Uniform Service/Shop Rags-4/27	\$65.96	10032	-5523	Janitorial Supplies \$4.00
	2081043096	Uniform Service/SHop Rags	\$65.96	10032	-5208	Uniform Cleaning Service \$25.55
				10031	-5208	Uniform Cleaning Service \$25.43
				10033	-5208	Uniform Cleaning Service \$10.98
				10032	-5523	Janitorial Supplies \$4.00
	2081052480	Uniform Service/Shop Rags-5/11	\$65.96	10032	-5208	Uniform Cleaning Service \$25.55
				10031	-5208	Uniform Cleaning Service \$25.43
				10033	-5208	Uniform Cleaning Service \$10.98
				10032	-5523	Janitorial Supplies \$4.00
	2081061954	Uniform Service-5/18	\$65.96	10032	-5208	Uniform Cleaning Service \$25.55
				10031	-5208	Uniform Cleaning Service \$25.43
				10033	-5208	Uniform Cleaning Service \$10.98
				10032	-5523	Janitorial Supplies \$4.00
	2081023823	Uniform Service-4/20	\$13.20	20004	-5208	Uniform Cleaning Service \$13.20
	2081023824	Uniform Service-4/20	\$13.20	20001	-5208	Uniform Cleaning Service \$13.20
	2081033212	Uniform Service-4/27	\$13.20	20001	-5208	Uniform Cleaning Service \$13.20
	2081042664	Uniform Service-5/4	\$13.20	20004	-5208	Uniform Cleaning Service \$13.20
	2081042665	Uniform Service-5/4	\$13.20	20001	-5208	Uniform Cleaning Service \$13.20
	2081052049	Uniform Service-5/11	\$13.20	20004	-5208	Uniform Cleaning Service \$13.20
	2081052050	Uniform Service-5/11	\$13.20	20001	-5208	Uniform Cleaning Service \$13.20
	2081061518	Uniform Service-5/18	\$13.20	20004	-5208	Uniform Cleaning Service \$13.20
	2081061519	Uniform Service-5/18	\$13.20	20001	-5208	Uniform Cleaning Service \$13.20

Voucher List of Bills Presented for Approval from 05/01/17 to 05/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
							Vendor Total: \$522.44
Red's Garden Center	30804	Grass Seed	\$138.00	10031	-5530	Grounds Supplies	\$138.00
	32962	Topsoil and Grass Seed	\$119.00	10031	-5530	Grounds Supplies	\$119.00
	32025	Topsoil and Mulch	\$85.00	10031	-5530	Grounds Supplies	\$85.00
	35213	Sod	\$69.72	20909	-5531	Planting Supplies	\$69.72
	31883	Topsoil	\$63.00	10031	-5530	Grounds Supplies	\$63.00
	29983	Flagging Ribbon	\$36.00	10032	-5520	Building Supplies	\$36.00
							Vendor Total: \$510.72
NSSRA	4/25/17	Bright Star Ticket Revenue	\$503.90	20506	-5221	Program Operating Services	\$503.90
							Vendor Total: \$503.90
Neofunds By Neopost	4/30/17	Admin Postage	\$500.00	10001	-5235	Postage	\$500.00
							Vendor Total: \$500.00
Anagnos Door Company	1111282853	Annual Door Testing	\$499.00	20910	-5218	Inspection Services	\$499.00
							Vendor Total: \$499.00
Banner Plumbing Supply Company, Incorporated	2266895	Plumbing Supplies	\$403.61	20004	-5522	Plumbing/Irrigation	\$403.61
	2271588	Plumbing Supplies	\$47.80	10032	-5522	Plumbing/Irrigation	\$47.80
	2271337	Plumbing Supplies	\$37.48	10032	-5522	Plumbing/Irrigation	\$37.48
							Vendor Total: \$488.89
Eileen Loftus	4/30/17	Reimbursement for Admin Assistant Day	\$279.95	10001	-5209	District Committees	\$279.95
	4-30-17	Mileage Reimbursement	\$207.58	20000	-5227	Transportation/Mileage Reimb	\$207.58
							Vendor Total: \$487.53

Voucher List of Bills Presented for Approval from 05/01/17 to 05/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
AVER US	8194417	SCC Kitchen Exhaust Cleaning	\$487.15	20910	-5222	Building Maintenance Services	\$487.15
						Vendor Total:	\$487.15
Clowning Around Entertainment	33178	Movie in the Park-6/2/17	\$484.00	20111	-5213	Independent Contractor Service	\$484.00
						Vendor Total:	\$484.00
AVCOA, Inc.	51251	Coffee	\$155.00	10029	-5510	Office Supplies	\$117.05
				10001	-5510	Office Supplies	\$37.95
	51277	Coffee	\$88.03	20003	-5510	Office Supplies	\$88.03
	51241	Coffee	\$83.90	20001	-5515	Program Operating Supplies	\$83.90
	51223	Coffee	\$75.90	20001	-5515	Program Operating Supplies	\$75.90
	51252	Coffee	\$75.90	20003	-5510	Office Supplies	\$75.90
						Vendor Total:	\$478.73
Justin Miller	4/26/17	Graphic Design-NSC Pool Signs	\$466.25	30000	-5214	Professional Services	\$466.25
						Vendor Total:	\$466.25
Mizuno Usa, Incorporated	5201679	Merchandise for Resale	\$460.01	21000	-1303	Golf Shop Inventory	\$460.01
						Vendor Total:	\$460.01
Mailfinance	N6533003	Leisure Center Lease-6/8-9/7	\$440.58	20001	-5235	Postage	\$440.58
						Vendor Total:	\$440.58
Experiential Systems, Incorporated	11250	Skate Harness Inspection	\$436.80	20004	-5218	Inspection Services	\$436.80
	10948A	Cable for Teams Course	\$3.55	20130	-5515	Program Operating Supplies	\$3.55
						Vendor Total:	\$440.35
Gempler's	SI03319646	Shop Supplies	\$439.55	10033	-5516	Safety/First Aid	\$364.70

Voucher List of Bills Presented for Approval from 05/01/17 to 05/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Gempler's	SI03319646	Shop Supplies	\$439.55	10033	-5518	Tools/Hardware	\$74.85
						Vendor Total:	\$439.55
Joseph Sabia	5/18/17	Icette Photos	\$425.00	20640	-5214	Professional Services	\$425.00
						Vendor Total:	\$425.00
Mcmaster-Carr Supply Company	25242121	Welding Blanket	\$269.53	20500	-5516	Safety/First Aid	\$269.53
	25109427	Scenery Supplies	\$97.00	20500	-5540	Scenery/Lighting/Prop Supplies	\$97.00
	26609126	Ice Show Props	\$36.04	20640	-5540	Scenery/Lighting/Prop Supplies	\$36.04
						Vendor Total:	\$402.57
Sunset Cinema, Inc.	1316	Screen Rental for Movie in the Park	\$400.00	20111	-5213	Independent Contractor Service	\$400.00
						Vendor Total:	\$400.00
Lewis Paper	018555	Paper Supplies	\$377.60	10001	-5510	Office Supplies	\$377.60
						Vendor Total:	\$377.60
Ace Hardware	118990/1	Tarps to Cover Road Salt	\$73.77	10033	-5560	Miscellaneous Supplies	\$73.77
	119175/1	Paint Supplies	\$42.26	20721	-5520	Building Supplies	\$42.26
	118966/1	Range and Bag Drop Supplies	\$43.51	20912	-5515	Program Operating Supplies	\$37.52
				20908	-5515	Program Operating Supplies	\$5.99
	119235/1	Building Supplies	\$30.61	10032	-5520	Building Supplies	\$30.61
	118903/1	Sign Supplies	\$26.98	10032	-5526	Sign Supplies	\$26.98
	119000/1	Plumbing Supplies	\$17.89	10032	-5522	Plumbing/Irrigation	\$17.89
	119067/1	Tools	\$16.99	10032	-5518	Tools/Hardware	\$16.99
	119254/1	Coffee Carafe	\$16.19	20909	-5510	Office Supplies	\$16.19

Voucher List of Bills Presented for Approval from 05/01/17 to 05/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Ace Hardware	119150/1	Building Supplies	\$15.81	20001	-5520	Building Supplies	\$15.81
	119177/1	Acid for MAC Pool	\$14.38	20721	-5520	Building Supplies	\$14.38
	119173/1	Building Supplies	\$12.93	20004	-5520	Building Supplies	\$12.93
	118787/1	Props	\$11.67	20506	-5540	Scenery/Lighting/Prop Supplies	\$11.67
	118938/1	Equipment Supplies	\$8.99	10033	-5525	Equipment Supplies	\$8.99
	118931/1	Sign Supplies	\$8.93	10032	-5526	Sign Supplies	\$8.93
	118953/1	Tools	\$6.83	10033	-5518	Tools/Hardware	\$6.83
	119154/1	Hardware	\$6.77	10032	-5526	Sign Supplies	\$6.77
	119167/1	Sign Supplies	\$5.54	10032	-5526	Sign Supplies	\$5.54
	119060/1	Plumbing Supplies	\$4.53	10032	-5522	Plumbing/Irrigation	\$4.53
	119252/1	Hardware	\$3.73	10032	-5518	Tools/Hardware	\$3.73
	119219/1	Hardware	\$3.31	20721	-5520	Building Supplies	\$3.31
						Vendor Total:	\$371.62
Protanic Inc.	48024	Underground Fuel System Testing	\$340.00	10033	-5218	Inspection Services	\$340.00
						Vendor Total:	\$340.00
New Pig	22181135-00	Shop Supplies	\$331.62	10033	-5560	Miscellaneous Supplies	\$331.62
						Vendor Total:	\$331.62
Amy Kopecky	4/27/17	Mileage Reimbursement-9/12/16-4/13/17	\$301.52	20001	-5227	Transportation/Mileage Reimb	\$301.52
						Vendor Total:	\$301.52
Mark Raymond Jr.	4/24/17	Reimburse PGA Dues/Apprentice Registration	\$255.00	10003	-5204	Dues, Publications & Subscript	\$255.00
						Vendor Total:	\$255.00

Voucher List of Bills Presented for Approval from 05/01/17 to 05/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
TMB Enterprises LLC	676155	Merchandise for Resale	\$238.02	21000	-1303	Golf Shop Inventory	\$238.02
						Vendor Total:	\$238.02
Pioneer Manufacturing Company	INV635423	Field Hockey Paint	\$232.50	10031	-5532	Athletic Field Supplies	\$232.50
						Vendor Total:	\$232.50
Tennant Sales and Service	914541161	Floor Scrubber Repair Parts	\$230.00	20004	-5525	Equipment Supplies	\$230.00
						Vendor Total:	\$230.00
Playpower Lt Farmington, Inc.	I400210110	Playground Replacement Parts	\$217.69	10032	-5533	Playground Supplies	\$217.69
						Vendor Total:	\$217.69
Illinois Audio Productions	106359	On Hold Messages	\$200.00	30000	-5236	Misc Marketing Services	\$200.00
						Vendor Total:	\$200.00
Tebon's Gas Service	187822	Propane	\$135.00	20004	-5535	Fuel Supplies	\$135.00
	187800	Propane Refill	\$63.00	10033	-5535	Fuel Supplies	\$63.00
						Vendor Total:	\$198.00
Ews Welding Supply Inc.	478776	Helium Tank Rental	\$174.90	20001	-5515	Program Operating Supplies	\$174.90
	801416	Helium Tank Rental	\$15.41	20001	-5515	Program Operating Supplies	\$15.41
						Vendor Total:	\$190.31
Bristol Hose & Fitting	3338773	Olympia Hose Replacement	\$186.17	20004	-5525	Equipment Supplies	\$186.17
						Vendor Total:	\$186.17
Data-Tel Communications	10261	Service Call for Pots Lines	\$185.00	10004	-5214	Professional Services	\$185.00
						Vendor Total:	\$185.00

Voucher List of Bills Presented for Approval from 05/01/17 to 05/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Magic Of Gary Kantor	4/30/17	Magic Show on 4/30/17	\$185.00	20400	-5213	Independent Contractor Service	\$185.00
						Vendor Total:	\$185.00
Direct TV	31262883846	Monthly Cable Service-4/26-5/25	\$176.24	20004	-5228	Misc Contractual Services	\$176.24
						Vendor Total:	\$176.24
Leonard's Bakery	733023	Cookies for Volunteer Lunch	\$162.50	20462	-5515	Program Operating Supplies	\$162.50
						Vendor Total:	\$162.50
Prestwick Golf Group	682579	Memorial Bench Plaque	\$162.00	10031	-5515	Program Operating Supplies	\$162.00
						Vendor Total:	\$162.00
Bryan Kennedy	5/5/17	Magician at Volunteer Lunch	\$150.00	20462	-5213	Independent Contractor Service	\$150.00
						Vendor Total:	\$150.00
Tiffany Greene	4/28/17	Mileage Reimbursement-11/29-4/28	\$145.25	20001	-5227	Transportation/Mileage Reimb	\$145.25
						Vendor Total:	\$145.25
Federal Express Corporation	5-782-46738	Shipping Charges	\$143.30	10001	-5235	Postage	\$105.69
				20908	-5235	Postage	\$37.61
						Vendor Total:	\$143.30
ReadyRefresh by Nestle	17D0120089131	Bottled Water-SCC	\$51.26	20910	-5560	Miscellaneous Supplies	\$51.26
	17E0120089131	Bottled Water-SCC	\$46.30	20910	-5560	Miscellaneous Supplies	\$46.30
	07E123412413	Bottled Water-Admin	\$44.65	10001	-5560	Miscellaneous Supplies	\$44.65
						Vendor Total:	\$142.21
Images Alive, LTD	12838	James and the Giant Peach T-Shirts	\$135.52	20504	-5555	Cost Of Goods Sold	\$135.52
						Vendor Total:	\$135.52

Voucher List of Bills Presented for Approval from 05/01/17 to 05/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Commonwealth Edison	05/16/17	1605 Illinois-4/17-5/16	\$64.73	10029	-5243	Electricity	\$64.73
	5/17/17	2490 Dundee-4/18-5/17	\$58.15	20800	-5243	Electricity	\$58.15
Vendor Total:							\$122.88
Brian Sarna	4/26/17	Steel Toe Boot Reimbursement	\$120.00	10031	-5516	Safety/First Aid	\$120.00
Vendor Total:							\$120.00
Richard Hernandez	4/29/17	Steel Toe Boot Reimbursement	\$120.00	10031	-5516	Safety/First Aid	\$120.00
Vendor Total:							\$120.00
Robert Francke	4/23/17	Steel Toe Boot Reimbursement	\$120.00	10031	-5516	Safety/First Aid	\$120.00
Vendor Total:							\$120.00
Tom Drager	3/20/17	Steel Toe Boot Reimbursement	\$120.00	10031	-5516	Safety/First Aid	\$120.00
Vendor Total:							\$120.00
Flexible Benefit Service Corporation	415585	Participant Fees	\$108.00	10003	-5214	Professional Services	\$108.00
Vendor Total:							\$108.00
Carol Shaf	5/22/17	Reimburse for Program Supplies	\$96.15	20202	-5515	Program Operating Supplies	\$96.15
	3/14/17	Reimburse Program Supplies	\$8.49	20202	-5515	Program Operating Supplies	\$8.49
Vendor Total:							\$104.64
Jake Vest	4/30/17	Reimbursement for EAC Purchase	\$101.56	10001	-5209	District Committees	\$101.56
Vendor Total:							\$101.56
The CIT Group/Commercial Services, Inc.	0070273207	Merchandise for Resale	\$101.25	21000	-1303	Golf Shop Inventory	\$101.25
Vendor Total:							\$101.25
North Shore Omega	201293255-050917	Pulmonary Function Test-R. Hernandez	\$101.00	10003	-5228	Misc Contractual Services	\$101.00
Vendor Total:							\$101.00

Voucher List of Bills Presented for Approval from 05/01/17 to 05/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail				
Maxine Speyer	4/28/17	Continuing Education Reimbursement	\$100.00	20304	-5203	Training & Education	\$100.00	
						Vendor Total:	\$100.00	
Nathan Quilling	5/10/17	Steel Toe Boot Reimbursement	\$100.00	10031	-5516	Safety/First Aid	\$100.00	
						Vendor Total:	\$100.00	
Cory Griffith	4/21/17	Mileage Reimbursement-12/9-4/21/17	\$98.98	20450	-5227	Transportation/Mileage Reimb	\$98.98	
						Vendor Total:	\$98.98	
Standard Lumber	01-119454-00	Scenery Supplies	\$97.92	20500	-5540	Scenery/Lighting/Prop Supplies	\$97.92	
						Vendor Total:	\$97.92	
P W Golf Supply, LLC	INV20890	Mini Golf Carpet Supplies	\$258.83	63400	-5870	Land Improvements	\$258.83	
	CM328940	Return	(\$161.40)	20908	-5515	Program Operating Supplies	(\$161.40)	
						Vendor Total:	\$97.43	
Canon Solutions America, Inc.	902568806	Plotter Paper	\$88.73	30000	-5510	Office Supplies	\$44.37	
					10030	-5510	Office Supplies	\$44.36
						Vendor Total:	\$88.73	
AT&T	4/16/17	Velodrome Internet-4/16-5/15	\$43.55	10004	-5241	Voice/Data	\$43.55	
	5/12/17	Velodrome Internet-5/13-6/12	\$41.33	10004	-5241	Voice/Data	\$41.33	
						Vendor Total:	\$84.88	
Kathrine Kotloski	4/27/17	Mileage Reimbursement-12/1/16-4/27/17	\$84.25	20001	-5227	Transportation/Mileage Reimb	\$84.25	
						Vendor Total:	\$84.25	
Parkreation	5548	Fitness Equipment Parts for Greenview Park	\$83.95	10032	-5533	Playground Supplies	\$83.95	
						Vendor Total:	\$83.95	

Voucher List of Bills Presented for Approval from 05/01/17 to 05/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Lawson Products, Incorporated	9304923233	Hardware	\$82.40	20911	-5518	Tools/Hardware	\$82.40
						Vendor Total:	\$82.40
Able Engravers, Inc.	41947	Leaf Plaques for Tree Donations	\$73.32	10031	-5515	Program Operating Supplies	\$73.32
						Vendor Total:	\$73.32
Grand Stage Company	0333992-IN	Scenery Supplies	\$70.25	20500	-5540	Scenery/Lighting/Prop Supplies	\$70.25
						Vendor Total:	\$70.25
Verizon Wireless	9785467892	GPS-4/11-5/10	\$70.20	10004	-5241	Voice/Data	\$70.20
						Vendor Total:	\$70.20
Bredeman Ford In Glenview	82074	Repair Parts	\$61.70	10033	-5534	Vehicle Supplies	\$61.70
						Vendor Total:	\$61.70
Idlewood Electric Supply	364944	Electrical Supplies	\$194.67	10032	-5521	Electrical Supplies	\$194.67
	364755	Credit for Billing Error	(\$137.94)	10032	-5521	Electrical Supplies	(\$137.94)
						Vendor Total:	\$56.73
The Antigua Group, Inc.	AIN-0218663	Merchandise for Resale	\$53.25	21000	-1303	Golf Shop Inventory	\$53.25
						Vendor Total:	\$53.25
Marcia Arnold	5/22/17	League Fee Refund	\$50.00	21000	-1202	Accounts Receivable	\$50.00
						Vendor Total:	\$50.00
Marcia Goldgar	5/22/17	League Fee Refund	\$50.00	21000	-1202	Accounts Receivable	\$50.00
						Vendor Total:	\$50.00
Allegra Print & Imaging	84584	Dog Park Registration Stickers	\$49.03	20800	-5515	Program Operating Supplies	\$49.03
						Vendor Total:	\$49.03

Voucher List of Bills Presented for Approval from 05/01/17 to 05/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Liz Brannstrom	4/30/17	Mileage Reimbursement-4/10-4/26	\$43.87	10001	-5227	Transportation/Mileage Reimb	\$43.87
Vendor Total:							\$43.87
Party Direct	12201	Party Supplies	\$43.83	20400	-5515	Program Operating Supplies	\$43.83
Vendor Total:							\$43.83
Illinois Department of Agriculture	5/3/17	Pesticide License-Chris Holt	\$20.00	20909	-5204	Dues, Publications & Subscript	\$20.00
	5/9/17	Applicator License-John Boldt	\$20.00	10031	-5204	Dues, Publications & Subscript	\$20.00
Vendor Total:							\$40.00
IWGA	5/12/17	Membership Dues	\$40.00	20908	-5204	Dues, Publications & Subscript	\$40.00
Vendor Total:							\$40.00
Jane Senkpiel	4/28/17	Mileage Reimbursement-3/7-4/25	\$37.09	20001	-5227	Transportation/Mileage Reimb	\$37.09
Vendor Total:							\$37.09
Alexander Equipment Company,Inc.	132757	Repair Parts	\$36.81	10033	-5525	Equipment Supplies	\$36.81
Vendor Total:							\$36.81
CMC Design	0171910-IN	Merchandise for Resale	\$26.75	21000	-1303	Golf Shop Inventory	\$26.75
Vendor Total:							\$26.75
Cristina Gambino	4/30/17	Mileage Reimbursement-1/13-4/6/17	\$26.59	10003	-5227	Transportation/Mileage Reimb	\$26.59
Vendor Total:							\$26.59
Taylor Witter	5/1/17	Reimbursement for Program Supplies	\$18.01	20178	-5515	Program Operating Supplies	\$18.01
	4/30/17	Mileage Reimbursement	\$8.29	20001	-5227	Transportation/Mileage Reimb	\$8.29
Vendor Total:							\$26.30

Voucher List of Bills Presented for Approval from 05/01/17 to 05/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Katie Hickey	4/27/17	Mileage Reimbursement-3/27-4/10	\$21.08	30000	-5227	Transportation/Mileage Reimb	\$21.08
Vendor Total:							\$21.08
Tams-Witmark Music Library, Inc.	3513	Shipping Charge for Perusals	\$21.00	20504	-5515	Program Operating Supplies	\$21.00
Vendor Total:							\$21.00
Dehne Lawn & Leisure Incorporated	107084	Repair Parts	\$19.00	10033	-5525	Equipment Supplies	\$19.00
Vendor Total:							\$19.00
AAA Lock And Key	0000031314	Keys for Emergency Generator	\$17.64	10032	-5520	Building Supplies	\$17.64
Vendor Total:							\$17.64
HD Supply Facilities Maintenance	9153440136	Ice Packs	\$15.25	10003	-5516	Safety/First Aid	\$15.25
Vendor Total:							\$15.25
Sharon Whitehead	4/26/17	Flowers for Tech Star Teacher	\$11.98	20203	-5515	Program Operating Supplies	\$11.98
Vendor Total:							\$11.98
INVOICE TOTAL:							\$1,163,914.45

Refunds

Invoice #	Invoice Description	Refund Amount
1002304	Recreation Refund	\$191.00
1002305	Recreation Refund	\$446.00
1002307	Recreation Refund	\$25.00
1002308	Recreation Refund	\$25.00
1002309	Recreation Refund	\$25.00
1002310	Recreation Refund	\$25.00
1002311	Recreation Refund	\$25.00
1002312	Recreation Refund	\$25.00

Voucher List of Bills Presented for Approval from 05/01/17 to 05/31/17

1002313	Recreation Refund	\$25.00
1002314	Recreation Refund	\$25.00
1002315	Recreation Refund	\$200.00
1005191	Recreation Refund	\$20.00
1005192	Recreation Refund	\$25.00
1005193	Recreation Refund	\$194.00
994100	Recreation Refund	\$25.00
994101	Recreation Refund	\$25.00
994102	Recreation Refund	\$75.00
994103	Recreation Refund	\$25.00
994104	Recreation Refund	\$25.00
994105	Recreation Refund	\$25.00
994106	Recreation Refund	\$25.00
994107	Recreation Refund	\$1,780.20
994108	Recreation Refund	\$14.00
994109	Recreation Refund	\$44.00
994110	Recreation Refund	\$200.00
994111	Recreation Refund	\$75.00
996280	Recreation Refund	\$25.00
996281	Recreation Refund	\$25.00
996282	Recreation Refund	\$25.00
996283	Recreation Refund	\$25.00
996284	Recreation Refund	\$25.00
996285	Recreation Refund	\$25.00
996286	Recreation Refund	\$25.00

Voucher List of Bills Presented for Approval from 05/01/17 to 05/31/17

996287	Recreation Refund	\$25.00
999437	Recreation Refund	\$250.00
	REFUND TOTAL:	\$4,064.20

Voucher List of Bills Presented for Approval from 05/01/17 to 05/31/17

INVOICE GRAND TOTAL: \$1,167,978.65

Summary by Fund

Fund	Amount
Corporate	\$194,058.36
Paving & Lighting	\$5,850.00
Recreation	\$463,558.32
Repair & Improvements	\$377,911.06
Special Recreation	\$126,600.91
GRAND TOTAL	\$1,167,978.65

Voucher List of Bills Presented for Approval from 05/01/17 to 05/31/17

Report Parameters

Beginning Date: 05/01/2017

Ending Date: 05/31/2017