



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

## **Administration and Finance Committee Meeting**

February 19, 2018

5:45pm or immediately following the Parks and Properties 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
  - Minutes of January 15, 2018
- IV. Voucher Review
  - January 2018
- V. Audit Topics
- VI. Unfinished Business
- VII. New Business
- VIII. Appointment of Board Nominating Committee
- IX. Review of 2018 Annual Budget
- X. Informational Items / Verbal Updates
- XI. Next Meeting – Week of March 19, 2018 at 5:30pm, Joe Doud Administration Building
- XII. Move Into Closed Session to Discuss Performance of an Employee 2(c)(1)
- XIII. Return To Open Session
- XIV. 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](http://nbparks.org)

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



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# MEMORANDUM

To: Administration and Finance Committee  
From: Mindy Munn, Finance Director  
Agenda Item: IV. Consider January 2018 Vouchers  
Date: February 16, 2018

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There are two voucher reports for January, as Munis is still being used to process invoices that should be expensed in 2017. The report from Incode presents vendors in alphabetical order, which differs from the customized report created for Munis. If a similar format is requested for Incode (sorted by largest \$\$ to smallest), we will contact our project manager to inquire about our options.

Please contact me with any questions.

**Draft Motion:**

The Administration and Finance Committee Chair moves to approve the January 2018 Vouchers in the amount of \$770,298.44 to the full Board for approval.

**Pc:** Molly Hamer, Executive Director



Northbrook Park District, IL

# Voucher Report

By Vendor Name

Payment Dates 01/01/2018 - 01/31/2018

Vendor Name	Payable Number	Description (Payable)	Account Number	Account Name	Project Account Key	(None)	Amount
<b>Vendor: 2187 - Access One</b>							
Access One	3056887	PRI Service	10-10-81-910-1004-5295	Voice/Data Services			1,058.77
<b>Vendor 2187 - Access One Total:</b>							<b>1,058.77</b>
<b>Vendor: 2428 - Ace Hardware</b>							
Ace Hardware	122669	Electrical Supplies	20-55-46-610-1211-5412	Electrical Supplies			8.98
Ace Hardware	122669/1	Electrical Supplies	20-55-46-610-1211-5412	Electrical Supplies			8.98
Ace Hardware	122678	Paint Supplies	10-20-82-620-1103-5406	Building Maintenance Supplies			5.93
Ace Hardware	122678/1	Building Supplies	10-20-82-620-1103-5406	Building Maintenance Supplies			5.93
Ace Hardware	122681	Plumbing Supplies	20-55-46-610-1211-5413	Plumbing/Irrigation/Fountain			5.93
<b>Vendor 2428 - Ace Hardware Total:</b>							<b>35.75</b>
<b>Vendor: 2827 - Advance Engine Rebuilders Inc.</b>							
Advance Engine Rebuilders Inc. S19719		Plow Lift Cylinder for Truck 30...	10-20-82-620-1104-5403	Vehicle Supplies			175.20
<b>Vendor 2827 - Advance Engine Rebuilders Inc. Total:</b>							<b>175.20</b>
<b>Vendor: 1222 - Alexander Equipment Company, Inc.</b>							
Alexander Equipment Compan... 140706		Chipper Repair Parts	10-20-82-620-1104-5409	Equipment Supplies			159.86
<b>Vendor 1222 - Alexander Equipment Company, Inc. Total:</b>							<b>159.86</b>
<b>Vendor: 2743 - Amy Kopecky</b>							
Amy Kopecky	1/18/18	Reimburse Parking-IPRA Confe...	20-25-83-930-1800-5500	Training/Education/Conferenc...			60.00
<b>Vendor 2743 - Amy Kopecky Total:</b>							<b>60.00</b>
<b>Vendor: R3544 - Amy Shapiro</b>							
Amy Shapiro	1/16/18	Recreation Refund	20-00-00-000-0000-2100	Refund Clearing Account - Acti...			14.00
<b>Vendor R3544 - Amy Shapiro Total:</b>							<b>14.00</b>
<b>Vendor: R3545 - Amy Shpritz</b>							
Amy Shpritz	1/16/18	Recreation Refund	20-00-00-000-0000-2100	Refund Clearing Account - Acti...			7.00
<b>Vendor R3545 - Amy Shpritz Total:</b>							<b>7.00</b>
<b>Vendor: R3558 - Amy Tucker</b>							
Amy Tucker	1/23/18	Recreation Refund	20-00-00-000-0000-2100	Refund Clearing Account - Acti...			261.00
<b>Vendor R3558 - Amy Tucker Total:</b>							<b>261.00</b>
<b>Vendor: R3543 - Anatoliy Kalinovskiy</b>							
Anatoliy Kalinovskiy	1/15/18	Recreation Refund	20-00-00-000-0000-2100	Refund Clearing Account - Acti...			14.00
<b>Vendor R3543 - Anatoliy Kalinovskiy Total:</b>							<b>14.00</b>
<b>Vendor: 0077 - Anderson Lock</b>							
Anderson Lock	7071791	Lock for NBHL	20-35-41-610-1321-5498	Furniture & Fixtures < \$10K			1,027.20
<b>Vendor 0077 - Anderson Lock Total:</b>							<b>1,027.20</b>

**Voucher Report**
**Payment Dates: 01/01/2018 - 01/31/2018**

Vendor Name	Payable Number	Description (Payable)	Account Number	Account Name	Project Account Key	(None)	Amount
<b>Vendor: 2231 - Animal Quest Entertainment</b>							
Animal Quest Entertainment	1/5/18	Deposit for Family Night Enter...	20-30-04-100-2301-5200	Program Services			100.00
Animal Quest Entertainment	18004	Animal Show for Sunshine Pre...	20-30-04-100-2301-5200	Program Services			220.00
<b>Vendor 2231 - Animal Quest Entertainment Total:</b>							<b>320.00</b>
<b>Vendor: 2383 - Aramark Uniform Services</b>							
Aramark Uniform Services	2081366367	Uniform Service-1/1/18	10-20-82-620-1103-5223	Uniform Cleaning			6.39
Aramark Uniform Services	2081366367	Uniform Service-1/1/18	20-55-46-625-1210-5223	Uniform Cleaning			5.43
Aramark Uniform Services	2081366367	Uniform Service-1/1/18	20-55-46-625-1212-5223	Uniform Cleaning			18.03
Aramark Uniform Services	2081371900	Uniform Service-1/4	20-35-41-610-1321-5223	Uniform Cleaning			13.20
Aramark Uniform Services	2081371901	Uniform Service-1/4	20-35-40-610-1301-5223	Uniform Cleaning			13.20
Aramark Uniform Services	2081372316	Uniform Service/Shop Towels-...	10-20-82-620-1102-5223	Uniform Cleaning			21.54
Aramark Uniform Services	2081372316	Uniform Service/Shop Towels-...	10-20-82-620-1103-5223	Uniform Cleaning			26.40
Aramark Uniform Services	2081372316	Uniform Service/Shop Towels-...	10-20-82-620-1103-5223	Uniform Cleaning			14.00
Aramark Uniform Services	2081372316	Uniform Service/Shop Towels-...	10-20-82-620-1103-5408	Janitorial Supplies			4.00
Aramark Uniform Services	2081375982	Uniform Service-1/8	10-20-82-620-1103-5223	Uniform Cleaning			6.39
Aramark Uniform Services	2081375982	Uniform Service-1/8	20-55-46-625-1210-5223	Uniform Cleaning			5.43
Aramark Uniform Services	2081375982	Uniform Service-1/8	20-55-46-625-1212-5223	Uniform Cleaning			18.03
Aramark Uniform Services	2081381866	Uniform Service/Shop Rags-1/...	10-20-82-620-1102-5223	Uniform Cleaning			21.54
Aramark Uniform Services	2081381866	Uniform Service/Shop Rags-1/...	10-20-82-620-1103-5223	Uniform Cleaning			30.40
Aramark Uniform Services	2081381866	Uniform Service/Shop Rags-1/...	10-20-82-620-1104-5223	Uniform Cleaning			14.00
Aramark Uniform Services	2081391450	Uniform Service/Shop Rags-1/...	10-20-82-620-1102-5223	Uniform Cleaning			21.54
Aramark Uniform Services	2081391450	Uniform Service/Shop Rags-1/...	10-20-82-620-1103-5223	Uniform Cleaning			30.40
Aramark Uniform Services	2081391450	Uniform Service/Shop Rags-1/...	10-20-82-620-1104-5223	Uniform Cleaning			14.00
Aramark Uniform Services	2081395167	Uniform Service-1/22	10-20-82-620-1103-5223	Uniform Cleaning			9.20
Aramark Uniform Services	2081395167	Uniform Service-1/22	20-55-46-625-1210-5223	Uniform Cleaning			4.51
Aramark Uniform Services	2081395167	Uniform Service-1/22	20-55-46-625-1212-5223	Uniform Cleaning			18.03
Aramark Uniform Services	2081401099	Uniform Service/Shop Rags-1/...	10-20-82-620-1102-5223	Uniform Cleaning			21.54
Aramark Uniform Services	2081401099	Uniform Service/Shop Rags-1/...	10-20-82-620-1103-5223	Uniform Cleaning			30.40
Aramark Uniform Services	2081401099	Uniform Service/Shop Rags-1/...	10-20-82-620-1104-5223	Uniform Cleaning			14.00
<b>Vendor 2383 - Aramark Uniform Services Total:</b>							<b>381.60</b>
<b>Vendor: 2340 - Avcoa, Inc.</b>							
Avcoa, Inc.	52118	Coffee	20-35-41-600-1320-5401	Office Supplies			85.80
Avcoa, Inc.	52124	Coffee	20-35-41-600-1320-5499	Miscellaneous Supplies			80.90
Avcoa, Inc.	52111	Coffee	20-35-40-600-1300-5401	Office Supplies			117.85
Avcoa, Inc.	52138	Coffee	10-10-80-900-1000-5401	Office Supplies			37.95
Avcoa, Inc.	52138	Coffee	10-15-82-920-1100-5401	Office Supplies			151.80
<b>Vendor 2340 - Avcoa, Inc. Total:</b>							<b>474.30</b>
<b>Vendor: 0107 - Banner Plumbing Supply Company, Incorporated</b>							
Banner Plumbing Supply Com...	2357002	Plumbing Supplies	20-55-46-610-1211-5413	Plumbing/Irrigation/Fountain			14.19
Banner Plumbing Supply Com...	2357582	Plumbing Supplies	20-55-46-610-1211-5413	Plumbing/Irrigation/Fountain			75.27
Banner Plumbing Supply Com...	2357591	Sump Pumps	20-35-40-610-1301-5413	Plumbing/Irrigation/Fountain			299.35

**Voucher Report**
**Payment Dates: 01/01/2018 - 01/31/2018**

Vendor Name	Payable Number	Description (Payable)	Account Number	Account Name	Project Account Key	(None)	Amount
Banner Plumbing Supply Com...	2358039	Plumbing Supplies	20-55-46-610-1211-5413	Plumbing/Irrigation/Fountain			124.88
<b>Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:</b>							<b>513.69</b>
<b>Vendor: R3538 - Barbara Dotts</b>							
Barbara Dotts	1/16/18	Recreation Refund	20-00-00-000-0000-2101	Refund Clearing Account Class			25.00
<b>Vendor R3538 - Barbara Dotts Total:</b>							<b>25.00</b>
<b>Vendor: 0157 - Cagcs</b>							
Cagcs	00975	Annual Dues-Mark Kosbab/SCC	20-55-46-625-1210-5204	Professional Memberships			115.00
<b>Vendor 0157 - Cagcs Total:</b>							<b>115.00</b>
<b>Vendor: 0170 - Case Lots, Incorporated</b>							
Case Lots, Incorporated	008860	Inventory Supplies	10-00-00-000-0000-1510	Admin - Building Supplies			613.50
<b>Vendor 0170 - Case Lots, Incorporated Total:</b>							<b>613.50</b>
<b>Vendor: 0231 - Commonwealth Edison</b>							
Commonwealth Edison	1/17/18	1605 Illinois-12/13-1/17/18	10-15-82-920-1100-5297	Electricity			83.36
Commonwealth Edison	104.85	2490 Dundee-12/14-1/18/18	20-35-49-600-1510-5297	Electricity			104.85
<b>Vendor 0231 - Commonwealth Edison Total:</b>							<b>188.21</b>
<b>Vendor: 3392 - Cory Griffith</b>							
Cory Griffith	1/16/18	Reimburse Staff Lunch @ Wint...	20-30-13-120-3114-5400	Program Supplies			116.71
<b>Vendor 3392 - Cory Griffith Total:</b>							<b>116.71</b>
<b>Vendor: R3552 - Daniel Craig</b>							
Daniel Craig	1/23/18	Recreation Refund	20-00-00-000-0000-2100	Refund Clearing Account - Acti...			40.50
<b>Vendor R3552 - Daniel Craig Total:</b>							<b>40.50</b>
<b>Vendor: R3541 - Dara Ellingson</b>							
Dara Ellingson	1/12/18	Recreation Refund	20-00-00-000-0000-2100	Refund Clearing Account - Acti...			168.00
Dara Ellingson	1/15/18	Recreation Refund	20-00-00-000-0000-2100	Refund Clearing Account - Acti...			14.00
<b>Vendor R3541 - Dara Ellingson Total:</b>							<b>182.00</b>
<b>Vendor: R3561 - Des Plaines CCSD #62 (North Elementary)</b>							
Des Plaines CCSD #62 (North E...	1/31/18	Recreation Refund	20-00-00-000-0000-2100	Refund Clearing Account - Acti...			150.00
<b>Vendor R3561 - Des Plaines CCSD #62 (North Elementary) Total:</b>							<b>150.00</b>
<b>Vendor: 0270 - Dex Media</b>							
Dex Media	1/14/18	Advertising	10-10-81-910-1005-5215	Promotional Advertising			270.00
<b>Vendor 0270 - Dex Media Total:</b>							<b>270.00</b>
<b>Vendor: 1336 - Direct Tv</b>							
Direct Tv	33169546526	Monthly Cable-12/26-1/25/18	20-35-41-600-1320-5299	Misc Contractual Services			136.98
<b>Vendor 1336 - Direct Tv Total:</b>							<b>136.98</b>
<b>Vendor: R3 - Donald Stachula</b>							
Donald Stachula	1/10/18	Recreation Refund	20-00-00-000-0000-2101	Refund Clearing Account Class			25.00
<b>Vendor R3 - Donald Stachula Total:</b>							<b>25.00</b>

**Voucher Report**
**Payment Dates: 01/01/2018 - 01/31/2018**

Vendor Name	Payable Number	Description (Payable)	Account Number	Account Name	Project Account Key	(None)	Amount
<b>Vendor: R3547 - Emily Danielak</b>							
Emily Danielak	1/15/18	Recreation Refund	20-00-00-000-0000-2100	Refund Clearing Account - Acti...			11.50
						<b>Vendor R3547 - Emily Danielak Total:</b>	<b>11.50</b>
<b>Vendor: R3546 - Emily Weece</b>							
Emily Weece	1/10/18	Recreation Refund	20-00-00-000-0000-2100	Refund Clearing Account - Acti...			250.00
						<b>Vendor R3546 - Emily Weece Total:</b>	<b>250.00</b>
<b>Vendor: 3021 - Energy Productions</b>							
Energy Productions	8716	Cosmic Skate on 1/27	20-30-09-020-2713-5200	Program Services			237.50
Energy Productions	8717	Customer Appreciation Event ...	20-30-13-115-3109-5200	Program Services			237.50
						<b>Vendor 3021 - Energy Productions Total:</b>	<b>475.00</b>
<b>Vendor: 0309 - Enerstar, Inc.</b>							
Enerstar, Inc.	011833	Water Treatment	20-35-41-610-1321-5208	Building Maintenance Services			930.00
						<b>Vendor 0309 - Enerstar, Inc. Total:</b>	<b>930.00</b>
<b>Vendor: 0338 - Federal Express Corporation</b>							
Federal Express Corporation	6-066-00261	Shipping Charges	10-10-80-900-1000-5214	Postage/Delivery charges			85.36
Federal Express Corporation	6-066-00261	Shipping Charges	20-30-09-085-2712-5200	Program Services			511.71
						<b>Vendor 0338 - Federal Express Corporation Total:</b>	<b>597.07</b>
<b>Vendor: R3559 - Fran Hakimian</b>							
Fran Hakimian	1/23/18	Recreation Refund	20-00-00-000-0000-2101	Refund Clearing Account Class			25.00
						<b>Vendor R3559 - Fran Hakimian Total:</b>	<b>25.00</b>
<b>Vendor: 1925 - G&amp;O Thermal Supply</b>							
G&O Thermal Supply	061999	HVAC Supplies	10-20-82-620-1103-5423	HVAC			103.20
						<b>Vendor 1925 - G&amp;O Thermal Supply Total:</b>	<b>103.20</b>
<b>Vendor: R3563 - Grace Cho</b>							
Grace Cho	1/26/18	Recreation Refund	20-00-00-000-0000-2100	Refund Clearing Account - Acti...			13.16
						<b>Vendor R3563 - Grace Cho Total:</b>	<b>13.16</b>
<b>Vendor: 0403 - Grainger</b>							
Grainger	9657957404	Emergency Light Batteries	10-20-82-620-1103-5412	Electrical Supplies			84.40
Grainger	9659998927	Light Bulbs	10-00-00-000-0000-1510	Admin - Building Supplies			33.72
Grainger	9664296267	HVAC Supplies	20-55-46-610-1211-5423	HVAC			68.44
						<b>Vendor 0403 - Grainger Total:</b>	<b>186.56</b>
<b>Vendor: 1781 - Green Valley Dog Drivers</b>							
Green Valley Dog Drivers	01/02/18	Winter Carnival	20-30-13-120-3114-5200	Program Services			500.00
						<b>Vendor 1781 - Green Valley Dog Drivers Total:</b>	<b>500.00</b>
<b>Vendor: 3515 - Guadalupe Macias III</b>							
Guadalupe Macias III	180001-2	Winter Carnival Entertainment	20-30-13-120-3114-5200	Program Services			775.00
Guadalupe Macias III	180001	Winter Carnival	20-30-13-120-3114-5200	Program Services			725.00
						<b>Vendor 3515 - Guadalupe Macias III Total:</b>	<b>1,500.00</b>

**Voucher Report**
**Payment Dates: 01/01/2018 - 01/31/2018**

Vendor Name	Payable Number	Description (Payable)	Account Number	Account Name	Project Account Key	(None)	Amount
<b>Vendor: 0417 - Halogen Supply Company, Incorporated</b>							
Halogen Supply Company, Inco...	00513377	Repair Parts	20-35-45-610-1405-5406	Building Maintenance Supplies			297.16
<b>Vendor 0417 - Halogen Supply Company, Incorporated Total:</b>							<b>297.16</b>
<b>Vendor: R3517 - Heeyoon Noh</b>							
Heeyoon Noh	01/02/18	Recreation Refund	20-00-00-000-0000-2100	Refund Clearing Account - Acti...			157.50
Heeyoon Noh	1/23/18	Recreation Refund	20-00-00-000-0000-2100	Refund Clearing Account - Acti...			26.25
<b>Vendor R3517 - Heeyoon Noh Total:</b>							<b>183.75</b>
<b>Vendor: R3554 - Herminio Velazquez</b>							
Herminio Velazquez	1/23/18	Recreation Refund	20-00-00-000-0000-2100	Refund Clearing Account - Acti...			169.00
<b>Vendor R3554 - Herminio Velazquez Total:</b>							<b>169.00</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>							
Home Depot Credit Services	5028293	Scenery	20-30-13-115-3113-5426	Theatre Set Design			276.43
Home Depot Credit Services	5028320	Electrical Supplies	20-35-40-610-1301-5297	Electricity			79.94
Home Depot Credit Services	5028320	Electrical Supplies	20-35-41-610-1321-5297	Electricity			124.68
Home Depot Credit Services	5033615	Building Supplies	20-55-46-610-1211-5406	Building Maintenance Supplies			29.98
Home Depot Credit Services	0074875	Grounds Supplies	10-20-82-620-1102-5411	Ground Supplies			134.63
Home Depot Credit Services	8062287	Training Room Remodel	10-20-82-620-1103-5498	Furniture & Fixtures < \$10K			60.37
Home Depot Credit Services	7029197	Grounds Supplies	10-20-82-620-1102-5411	Ground Supplies			63.96
<b>Vendor 0441 - Home Depot Credit Services Total:</b>							<b>769.99</b>
<b>Vendor: 0463 - Il. Association Of Park Districts</b>							
Il. Association Of Park Districts	Dues	2018 Membership Dues	10-10-81-910-1001-5204	Professional Memberships			6,944.17
<b>Vendor 0463 - Il. Association Of Park Districts Total:</b>							<b>6,944.17</b>
<b>Vendor: 1759 - International Society Of Arboriculture</b>							
International Society Of Arbori...	01/1/18	Membership-Mike Brouillard	10-20-82-620-1102-5217	Publications/Subscriptions			180.00
International Society Of Arbori...	1/5/18	Membership Dues-Chris Ryers...	10-20-82-620-1102-5217	Publications/Subscriptions			180.00
<b>Vendor 1759 - International Society Of Arboriculture Total:</b>							<b>360.00</b>
<b>Vendor: R3539 - Irene Rogers</b>							
Irene Rogers	1/16/18	Recreation Refund	20-00-00-000-0000-2101	Refund Clearing Account Class			25.00
<b>Vendor R3539 - Irene Rogers Total:</b>							<b>25.00</b>
<b>Vendor: R3555 - Jason Boston</b>							
Jason Boston	1/23/18	Recreation Refund	20-00-00-000-0000-2100	Refund Clearing Account - Acti...			261.00
<b>Vendor R3555 - Jason Boston Total:</b>							<b>261.00</b>
<b>Vendor: R3557 - Jennie Jamrock</b>							
Jennie Jamrock	1/23/18	Recreation Refund	20-00-00-000-0000-2100	Refund Clearing Account - Acti...			261.00
Jennie Jamrock	1/23/18*	Recreation Refund	20-00-00-000-0000-2100	Refund Clearing Account - Acti...			261.00
<b>Vendor R3557 - Jennie Jamrock Total:</b>							<b>522.00</b>
<b>Vendor: 0540 - Jorson &amp; Carlson Co., Incorporated</b>							
Jorson & Carlson Co., Incorpor...	0528032	Ice Scraper Knives Sharpened	20-35-41-610-1321-5209	Equipment Maintenance Servi...			39.35
<b>Vendor 0540 - Jorson &amp; Carlson Co., Incorporated Total:</b>							<b>39.35</b>

Voucher Report						Payment Dates: 01/01/2018 - 01/31/2018	
Vendor Name	Payable Number	Description (Payable)	Account Number	Account Name	Project Account Key	(None)	Amount
<b>Vendor: R3537 - Joseph Kennedy</b>							
Joseph Kennedy	1/16/18	Recreation Refund	20-00-00-000-0000-2101	Refund Clearing Account Class			25.00
						<b>Vendor R3537 - Joseph Kennedy Total:</b>	<b>25.00</b>
<b>Vendor: 3384 - Kathrine Kotloski</b>							
Kathrine Kotloski	1/24/18	Mileage Reimbursement	20-25-83-930-1800-5500	Training/Education/Conferenc...			29.43
						<b>Vendor 3384 - Kathrine Kotloski Total:</b>	<b>29.43</b>
<b>Vendor: 3386 - Katie Ogrinc</b>							
Katie Ogrinc	1/26/18	IPRA Conference Travel Expen...	10-10-81-910-1005-5500	Training/Education/Conferenc...			60.08
						<b>Vendor 3386 - Katie Ogrinc Total:</b>	<b>60.08</b>
<b>Vendor: 1221 - Laila Schlesinger</b>							
Laila Schlesinger	1/9/18	Reimbursement for TeamsELIT...	20-30-09-085-2712-5400	Program Supplies			45.00
						<b>Vendor 1221 - Laila Schlesinger Total:</b>	<b>45.00</b>
<b>Vendor: 3518 - Lisa Chalem</b>							
Lisa Chalem	1/8/18	Reimbursement for Staff Meal...	20-30-09-085-2712-5400	Program Supplies			45.50
						<b>Vendor 3518 - Lisa Chalem Total:</b>	<b>45.50</b>
<b>Vendor: 0608 - Liz Brannstrom</b>							
Liz Brannstrom	1/24/18	Mileage Reimbursement-1/2-1...	10-10-81-910-1006-5205	Transportation			36.52
						<b>Vendor 0608 - Liz Brannstrom Total:</b>	<b>36.52</b>
<b>Vendor: R1 - Lourdes Amora</b>							
Lourdes Amora	1/10/18	Recreation Refund	20-00-00-000-0000-2101	Refund Clearing Account Class			41.66
						<b>Vendor R1 - Lourdes Amora Total:</b>	<b>41.66</b>
<b>Vendor: 0622 - Magic Of Gary Kantor</b>							
Magic Of Gary Kantor	1/13/18	Party on 1/13/18	20-40-40-730-1305-5200	Program Services			185.00
						<b>Vendor 0622 - Magic Of Gary Kantor Total:</b>	<b>185.00</b>
<b>Vendor: 1552 - Mailfinance</b>							
Mailfinance	N6907635	Lease-1/21/18-4/20/18	10-10-80-900-1000-5214	Postage/Delivery charges			441.00
Mailfinance	N6924638	LC Lease-2/2-5/1/18	20-35-40-600-1300-5214	Postage/Delivery charges			357.48
						<b>Vendor 1552 - Mailfinance Total:</b>	<b>798.48</b>
<b>Vendor: 3544 - Marcy Knysz</b>							
Marcy Knysz	1/8/18	Reimbursement for Staff Meal...	20-30-09-085-2712-5400	Program Supplies			90.68
						<b>Vendor 3544 - Marcy Knysz Total:</b>	<b>90.68</b>
<b>Vendor: R4 - Mary Carey</b>							
Mary Carey	1/10/18	Recreation Refund	20-00-00-000-0000-2101	Refund Clearing Account Class			25.00
						<b>Vendor R4 - Mary Carey Total:</b>	<b>25.00</b>
<b>Vendor: R3556 - Maryanna Gibbs</b>							
Maryanna Gibbs	1/23/18	Recreation Refund	20-00-00-000-0000-2100	Refund Clearing Account - Acti...			261.00
						<b>Vendor R3556 - Maryanna Gibbs Total:</b>	<b>261.00</b>



Voucher Report						Payment Dates: 01/01/2018 - 01/31/2018	
Vendor Name	Payable Number	Description (Payable)	Account Number	Account Name	Project Account Key	(None)	Amount
<b>Vendor: 0641 - McMaster-Carr Supply Company</b>							
Mcmaster-Carr Supply Compa...	53667695	Scenery Supplies	20-30-13-115-3113-5426	Theatre Set Design			75.69
						<b>Vendor 0641 - McMaster-Carr Supply Company Total:</b>	<b>75.69</b>
<b>Vendor: 0658 - Michael Brouillard</b>							
Michael Brouillard	1/8/18	Reimbursement for Breakfast-...	10-20-82-620-1102-5500	Training/Education/Conferenc...			70.95
						<b>Vendor 0658 - Michael Brouillard Total:</b>	<b>70.95</b>
<b>Vendor: 0669 - Midwest Institute Park Executives</b>							
Midwest Institute Park Executi...	1/1/18	Membership Dues-Mike Brouil...	10-20-82-620-1102-5217	Publications/Subscriptions			25.00
Midwest Institute Park Executi...	010218	2018 Membership-Jeff Cholewa	10-20-82-620-1104-5204	Professional Memberships			25.00
Midwest Institute Park Executi...	1/3/18	Membership Dues-John Hoffm...	10-20-82-620-1104-5204	Professional Memberships			25.00
Midwest Institute Park Executi...	1/4/18	Membership Dues-Ed Dalton	10-15-82-920-1100-5204	Professional Memberships			25.00
Midwest Institute Park Executi...	1/29/18	Membership Fee-Chris Ryerson	10-20-82-620-1102-5217	Publications/Subscriptions			25.00
Midwest Institute Park Executi...	1/30/18	February Meeting-Ryerson & B...	10-20-82-620-1102-5500	Training/Education/Conferenc...			30.00
						<b>Vendor 0669 - Midwest Institute Park Executives Total:</b>	<b>155.00</b>
<b>Vendor: 3216 - Moe Funds</b>							
Moe Funds	39305	February Health Insurance	10-20-82-620-1102-5100	Health Insurance Premiums			7,000.00
Moe Funds	39305	February Health Insurance	10-20-82-620-1103-5100	Health Insurance Premiums			10,600.00
Moe Funds	39305	February Health Insurance	10-20-82-620-1104-5100	Health Insurance Premiums			1,800.00
Moe Funds	39305	February Health Insurance	20-35-40-610-1301-5100	Health Insurance Premiums			5,400.00
Moe Funds	39305	February Health Insurance	20-35-41-610-1321-5100	Health Insurance Premiums			4,400.00
Moe Funds	39305	February Health Insurance	20-55-46-625-1210-5100	Health Insurance Premiums			1,800.00
Moe Funds	39305	February Health Insurance	20-55-46-625-1212-5100	Health Insurance Premiums			1,800.00
						<b>Vendor 3216 - Moe Funds Total:</b>	<b>32,800.00</b>
<b>Vendor: 2517 - Nadeau'S Ice Sculptures</b>							
Nadeau'S Ice Sculptures	01/02/18	Winter Carnival	20-30-13-120-3114-5200	Program Services			1,435.00
						<b>Vendor 2517 - Nadeau'S Ice Sculptures Total:</b>	<b>1,435.00</b>
<b>Vendor: 0703 - Napa Auto Parts - Wheeling</b>							
Napa Auto Parts - Wheeling	467216	Battery for Truck 3050	10-20-82-620-1104-5403	Vehicle Supplies			114.32
Napa Auto Parts - Wheeling	467374	Battery for Truck 3150	10-20-82-620-1104-5403	Vehicle Supplies			57.66
Napa Auto Parts - Wheeling	467397	Repair Parts	20-55-46-625-1212-5409	Equipment Supplies			31.20
Napa Auto Parts - Wheeling	467424	Credit for Battery Core	10-20-82-620-1104-5403	Vehicle Supplies			-18.00
Napa Auto Parts - Wheeling	467443	Repair Parts	10-20-82-620-1104-5409	Equipment Supplies			59.06
Napa Auto Parts - Wheeling	467444	Repair Parts	10-20-82-620-1104-5409	Equipment Supplies			21.36
Napa Auto Parts - Wheeling	467601*	Repair Parts	20-55-46-625-1212-5409	Equipment Supplies			154.15
Napa Auto Parts - Wheeling	467657	Credit for Battery Core	20-55-46-625-1212-5409	Equipment Supplies			-9.29
Napa Auto Parts - Wheeling	467916	Repair Parts	10-20-82-620-1104-5409	Equipment Supplies			55.10
Napa Auto Parts - Wheeling	467934	Battery for Transit 2040	10-20-82-620-1104-5403	Vehicle Supplies			119.10
Napa Auto Parts - Wheeling	468453	Repair Parts	10-20-82-620-1104-5403	Vehicle Supplies			8.13
Napa Auto Parts - Wheeling	468655	Repair Parts	10-20-82-620-1104-5409	Equipment Supplies			18.12
						<b>Vendor 0703 - Napa Auto Parts - Wheeling Total:</b>	<b>610.91</b>

Voucher Report						Payment Dates: 01/01/2018 - 01/31/2018	
Vendor Name	Payable Number	Description (Payable)	Account Number	Account Name	Project Account Key	(None)	Amount
<b>Vendor: R5 - Nick Paraskevopoulos</b>							
Nick Paraskevopoulos	1/10/18	Recreation Refund	20-00-00-000-0000-2100	Refund Clearing Account - Acti...			79.00
						<b>Vendor R5 - Nick Paraskevopoulos Total:</b>	<b>79.00</b>
<b>Vendor: 3170 - Northbrook Hockey League</b>							
Northbrook Hockey League	1/10/18	Winter Break Hockey Training	20-30-08-065-2604-5218	Independent Contractor Servic...			1,124.55
						<b>Vendor 3170 - Northbrook Hockey League Total:</b>	<b>1,124.55</b>
<b>Vendor: 1960 - Northbrook Park District Cash Bank</b>							
Northbrook Park District Cash ...	01/02/18	Tip Money-Teams Elite Bus Dri...	20-30-09-085-2712-5205	Transportation			150.00
						<b>Vendor 1960 - Northbrook Park District Cash Bank Total:</b>	<b>150.00</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>							
Park District Risk Managment ...	010518	Cobra Payment-Kevin Campbell	10-10-81-910-1003-5100	Health Insurance Premiums			79.55
						<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>79.55</b>
<b>Vendor: R3540 - Patrice Marks</b>							
Patrice Marks	1/16/18	Recreation Refund	20-00-00-000-0000-2101	Refund Clearing Account Class			29.46
						<b>Vendor R3540 - Patrice Marks Total:</b>	<b>29.46</b>
<b>Vendor: R3542 - Paula Chodash</b>							
Paula Chodash	1/15/18	Recreation Refund	20-00-00-000-0000-2100	Refund Clearing Account - Acti...			14.00
						<b>Vendor R3542 - Paula Chodash Total:</b>	<b>14.00</b>
<b>Vendor: 0790 - Personalities, Incorporated</b>							
Personalities, Incorporated	01/02/18	Deposit-DJ for Daddy Daughter..	20-30-02-025-2102-5200	Program Services			333.00
						<b>Vendor 0790 - Personalities, Incorporated Total:</b>	<b>333.00</b>
<b>Vendor: R3560 - Phyllis Silver</b>							
Phyllis Silver	1/23/18	Recreation Refund	20-00-00-000-0000-2101	Refund Clearing Account Class			25.00
						<b>Vendor R3560 - Phyllis Silver Total:</b>	<b>25.00</b>
<b>Vendor: 0805 - Pioneer Press</b>							
Pioneer Press	167961111	Northbrook Star-2018	10-10-81-910-1001-5217	Publications/Subscriptions			52.00
Pioneer Press	168017168	Northbrook Star	20-35-41-600-1320-5217	Publications/Subscriptions			52.00
						<b>Vendor 0805 - Pioneer Press Total:</b>	<b>104.00</b>
<b>Vendor: 0839 - Quickscores Llc</b>							
Quickscores Llc	180174	Youth Basketball Scheduling	20-30-15-070-3311-5200	Program Services			280.00
Quickscores Llc	180174	Youth Basketball Scheduling	20-30-15-070-3312-5218	Independent Contractor Servic...			91.00
						<b>Vendor 0839 - Quickscores Llc Total:</b>	<b>371.00</b>
<b>Vendor: R3533 - Rae Stone</b>							
Rae Stone	1070886	Recreation Refund	20-00-00-000-0000-2101	Refund Clearing Account Class			55.20
						<b>Vendor R3533 - Rae Stone Total:</b>	<b>55.20</b>
<b>Vendor: 3534 - Record -A-Hit</b>							
Record -A-Hit	181044	Winter Carnival Games	20-30-13-120-3114-5200	Program Services			225.00
						<b>Vendor 3534 - Record -A-Hit Total:</b>	<b>225.00</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>							
Reinders, Incorporated	1719068-00	Fuel Filters	10-20-82-620-1104-5409	Equipment Supplies			50.04

**Voucher Report**

Payment Dates: 01/01/2018 - 01/31/2018

Vendor Name	Payable Number	Description (Payable)	Account Number	Account Name	Project Account Key	(None)	Amount
Reinders, Incorporated	1719428-00	Repair Parts	20-55-46-625-1212-5409	Equipment Supplies			103.84
Reinders, Incorporated	4252612-00	Irrigation Parts	20-55-46-625-1210-5413	Plumbing/Irrigation/Fountain			265.37
<b>Vendor 0862 - Reinders, Incorporated Total:</b>							<b>419.25</b>
<b>Vendor: 3520 - Rink Music, Inc.</b>							
Rink Music, Inc.	265	Rink Music System Installation	20-30-09-020-2715-5400	Program Supplies			1,932.00
<b>Vendor 3520 - Rink Music, Inc. Total:</b>							<b>1,932.00</b>
<b>Vendor: 0872 - Rmc Incorporated</b>							
Rmc Incorporated	SI2059009	Sports Center HVAC Maintena...	20-35-41-610-1321-5208	Building Maintenance Services			5,651.00
<b>Vendor 0872 - Rmc Incorporated Total:</b>							<b>5,651.00</b>
<b>Vendor: 3551 - Robert Knesley</b>							
Robert Knesley	1/18/18	Steel Toe Boot Reimbursement	10-20-82-620-1103-5415	Safety Supplies			150.00
<b>Vendor 3551 - Robert Knesley Total:</b>							<b>150.00</b>
<b>Vendor: 0880 - Rock N Kids Incorporated</b>							
Rock N Kids Incorporated	NBPS118	Music Classes-Sunshine Presc...	20-30-04-035-2302-5200	Program Services			100.00
Rock N Kids Incorporated	NBPS118	Music Classes-Sunshine Presc...	20-30-04-035-2303-5200	Program Services			100.00
Rock N Kids Incorporated	NBPS118	Music Classes-Sunshine Presc...	20-30-04-035-2304-5200	Program Services			50.00
<b>Vendor 0880 - Rock N Kids Incorporated Total:</b>							<b>250.00</b>
<b>Vendor: R2 - Ronnie Seiler</b>							
Ronnie Seiler	1/10/18	Recreation Refund	20-00-00-000-0000-2101	Refund Clearing Account Class			25.00
<b>Vendor R2 - Ronnie Seiler Total:</b>							<b>25.00</b>
<b>Vendor: 3344 - Royal Princess Parties, Llc</b>							
Royal Princess Parties, Llc	1/6/18	Birthday Party on 1/6/18	20-40-40-730-1305-5200	Program Services			175.00
<b>Vendor 3344 - Royal Princess Parties, Llc Total:</b>							<b>175.00</b>
<b>Vendor: 0890 - Ruben Ambriz</b>							
Ruben Ambriz	1/18/18	Steel Toe Boot Reimbursement	20-35-40-610-1301-5415	Safety Supplies			101.88
<b>Vendor 0890 - Ruben Ambriz Total:</b>							<b>101.88</b>
<b>Vendor: 0891 - Russo'S Power Equipment Incorporated</b>							
Russo'S Power Equipment Inco...	4646360	Repair Parts	10-20-82-620-1104-5409	Equipment Supplies			79.80
Russo'S Power Equipment Inco...	4650279	Sand	10-20-82-620-1102-5499	Miscellaneous Supplies			673.74
<b>Vendor 0891 - Russo'S Power Equipment Incorporated Total:</b>							<b>753.54</b>
<b>Vendor: 0898 - Sam'S Club Direct</b>							
Sam'S Club Direct	1/20/18	Program Supplies	20-30-03-030-2201-5400	Program Supplies			125.62
Sam'S Club Direct	1/20/18	Program Supplies	20-30-03-030-2202-5400	Program Supplies			210.02
Sam'S Club Direct	1/20/18	Program Supplies	20-30-03-030-2203-5400	Program Supplies			35.12
Sam'S Club Direct	1/20/18	Program Supplies	20-30-03-030-2204-5400	Program Supplies			22.26
Sam'S Club Direct	1/20/18	Program Supplies	20-30-03-030-2205-5400	Program Supplies			130.90
Sam'S Club Direct	1/20/18	Program Supplies	20-30-11-030-2901-5400	Program Supplies			16.56
Sam'S Club Direct	1/20/18	Program Supplies	20-35-40-600-1300-5401	Office Supplies			7.98
<b>Vendor 0898 - Sam'S Club Direct Total:</b>							<b>548.46</b>

Voucher Report						Payment Dates: 01/01/2018 - 01/31/2018	
Vendor Name	Payable Number	Description (Payable)	Account Number	Account Name	Project Account Key	(None)	Amount
<b>Vendor: R3553 - Sandy Wolf</b>							
Sandy Wolf	1/23/18	Recreation Refund	20-00-00-000-0000-2100	Refund Clearing Account - Acti...			63.00
						<b>Vendor R3553 - Sandy Wolf Total:</b>	<b>63.00</b>
<b>Vendor: 2438 - Sherwin Williams Co.</b>							
Sherwin Williams Co.	6435-8	Building Supplies	10-20-82-620-1103-5406	Building Maintenance Supplies			9.96
Sherwin Williams Co.	0833-8	Paint	10-20-82-620-1103-5406	Building Maintenance Supplies			115.36
Sherwin Williams Co.	0834-6	Building Supplies	10-20-82-620-1103-5406	Building Maintenance Supplies			5.01
						<b>Vendor 2438 - Sherwin Williams Co. Total:</b>	<b>130.33</b>
<b>Vendor: R6 - Shirel Shapiro</b>							
Shirel Shapiro	1/10/18	Recreation Refund	20-00-00-000-0000-2100	Refund Clearing Account - Acti...			75.00
						<b>Vendor R6 - Shirel Shapiro Total:</b>	<b>75.00</b>
<b>Vendor: 2980 - Sunshine Farm li</b>							
Sunshine Farm li	01/02/18	Winter Carnival	20-30-13-120-3114-5200	Program Services			590.00
						<b>Vendor 2980 - Sunshine Farm li Total:</b>	<b>590.00</b>
<b>Vendor: 2576 - The Muse Piano Workshop</b>							
The Muse Piano Workshop	10,346	Piano Tuning	20-30-10-100-2800-5202	Professional Services			450.00
						<b>Vendor 2576 - The Muse Piano Workshop Total:</b>	<b>450.00</b>
<b>Vendor: 1039 - Turf Equipment</b>							
Turf Equipment	4149	Membership Dues-Bob Collier	20-55-46-625-1212-5204	Professional Memberships			130.00
						<b>Vendor 1039 - Turf Equipment Total:</b>	<b>130.00</b>
<b>Vendor: 1043 - Tyler Technologies, Inc.</b>							
Tyler Technologies, Inc.	025-207156	Incode Annual Maintenance	10-10-81-910-1002-5203	Computer and Data Services			3,342.00
						<b>Vendor 1043 - Tyler Technologies, Inc. Total:</b>	<b>3,342.00</b>
<b>Vendor: 1049 - U.S. Postmaster</b>							
U.S. Postmaster	1/17/18	Delivery of 2017 Stewardship ...	10-10-81-910-1005-5214	Postage/Delivery charges			2,900.00
						<b>Vendor 1049 - U.S. Postmaster Total:</b>	<b>2,900.00</b>
<b>Vendor: 1052 - Uline</b>							
Uline	93879680	Training Room Remodel	10-20-82-620-1103-5498	Furniture & Fixtures < \$10K			270.19
						<b>Vendor 1052 - Uline Total:</b>	<b>270.19</b>
<b>Vendor: 3532 - Youngs</b>							
Youngs	623390	Hardware	10-20-82-620-1103-5422	Hardware & Fastener Supplies			8.05
						<b>Vendor 3532 - Youngs Total:</b>	<b>8.05</b>
						<b>Grand Total:</b>	<b>77,873.54</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
10 - General	39,051.95
20 - Recreation	38,821.59
<b>Grand Total:</b>	<b>77,873.54</b>

## Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1510	Admin - Building Supplies	647.22
10-10-80-900-1000-5214	Postage/Delivery charges	526.36
10-10-80-900-1000-5401	Office Supplies	37.95
10-10-81-910-1001-5204	Professional Memberships	6,944.17
10-10-81-910-1001-5217	Publications/Subscriptions	52.00
10-10-81-910-1002-5203	Computer and Data Servi...	3,342.00
10-10-81-910-1003-5100	Health Insurance Premiu...	79.55
10-10-81-910-1004-5295	Voice/Data Services	1,058.77
10-10-81-910-1005-5214	Postage/Delivery charges	2,900.00
10-10-81-910-1005-5215	Promotional Advertising	270.00
10-10-81-910-1005-5500	Training/Education/Confe...	60.08
10-10-81-910-1006-5205	Transportation	36.52
10-15-82-920-1100-5204	Professional Memberships	25.00
10-15-82-920-1100-5297	Electricity	83.36
10-15-82-920-1100-5401	Office Supplies	151.80
10-20-82-620-1102-5100	Health Insurance Premiu...	7,000.00
10-20-82-620-1102-5217	Publications/Subscriptions	410.00
10-20-82-620-1102-5223	Uniform Cleaning	86.16
10-20-82-620-1102-5411	Ground Supplies	198.59
10-20-82-620-1102-5499	Miscellaneous Supplies	673.74
10-20-82-620-1102-5500	Training/Education/Confe...	100.95
10-20-82-620-1103-5100	Health Insurance Premiu...	10,600.00
10-20-82-620-1103-5223	Uniform Cleaning	153.58
10-20-82-620-1103-5406	Building Maintenance Su...	142.19
10-20-82-620-1103-5408	Janitorial Supplies	4.00
10-20-82-620-1103-5412	Electrical Supplies	84.40
10-20-82-620-1103-5415	Safety Supplies	150.00
10-20-82-620-1103-5422	Hardware & Fastener Sup...	8.05
10-20-82-620-1103-5423	HVAC	103.20
10-20-82-620-1103-5498	Furniture & Fixtures < \$1...	330.56
10-20-82-620-1104-5100	Health Insurance Premiu...	1,800.00
10-20-82-620-1104-5204	Professional Memberships	50.00
10-20-82-620-1104-5223	Uniform Cleaning	42.00
10-20-82-620-1104-5403	Vehicle Supplies	456.41

## Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1104-5409	Equipment Supplies	443.34
20-00-00-000-0000-2100	Refund Clearing Account -...	2,570.91
20-00-00-000-0000-2101	Refund Clearing Account C...	326.32
20-25-83-930-1800-5500	Training/Education/Confe...	89.43
20-30-02-025-2102-5200	Program Services	333.00
20-30-03-030-2201-5400	Program Supplies	125.62
20-30-03-030-2202-5400	Program Supplies	210.02
20-30-03-030-2203-5400	Program Supplies	35.12
20-30-03-030-2204-5400	Program Supplies	22.26
20-30-03-030-2205-5400	Program Supplies	130.90
20-30-04-035-2302-5200	Program Services	100.00
20-30-04-035-2303-5200	Program Services	100.00
20-30-04-035-2304-5200	Program Services	50.00
20-30-04-100-2301-5200	Program Services	320.00
20-30-08-065-2604-5218	Independent Contractor S...	1,124.55
20-30-09-020-2713-5200	Program Services	237.50
20-30-09-020-2715-5400	Program Supplies	1,932.00
20-30-09-085-2712-5200	Program Services	511.71
20-30-09-085-2712-5205	Transportation	150.00
20-30-09-085-2712-5400	Program Supplies	181.18
20-30-10-100-2800-5202	Professional Services	450.00
20-30-11-030-2901-5400	Program Supplies	16.56
20-30-13-115-3109-5200	Program Services	237.50
20-30-13-115-3113-5426	Theatre Set Design	352.12
20-30-13-120-3114-5200	Program Services	4,250.00
20-30-13-120-3114-5400	Program Supplies	116.71
20-30-15-070-3311-5200	Program Services	280.00
20-30-15-070-3312-5218	Independent Contractor S...	91.00
20-35-40-600-1300-5214	Postage/Delivery charges	357.48
20-35-40-600-1300-5401	Office Supplies	125.83
20-35-40-610-1301-5100	Health Insurance Premiu...	5,400.00
20-35-40-610-1301-5223	Uniform Cleaning	13.20
20-35-40-610-1301-5297	Electricity	79.94
20-35-40-610-1301-5413	Plumbing/Irrigation/Foun...	299.35
20-35-40-610-1301-5415	Safety Supplies	101.88
20-35-41-600-1320-5217	Publications/Subscriptions	52.00
20-35-41-600-1320-5299	Misc Contractual Services	136.98
20-35-41-600-1320-5401	Office Supplies	85.80
20-35-41-600-1320-5499	Miscellaneous Supplies	80.90
20-35-41-610-1321-5100	Health Insurance Premiu...	4,400.00
20-35-41-610-1321-5208	Building Maintenance Serv..	6,581.00
20-35-41-610-1321-5209	Equipment Maintenance ...	39.35

Account Summary

Account Number	Account Name	Payment Amount
20-35-41-610-1321-5223	Uniform Cleaning	13.20
20-35-41-610-1321-5297	Electricity	124.68
20-35-41-610-1321-5498	Furniture & Fixtures < \$1...	1,027.20
20-35-45-610-1405-5406	Building Maintenance Su...	297.16
20-35-49-600-1510-5297	Electricity	104.85
20-40-40-730-1305-5200	Program Services	360.00
20-55-46-610-1211-5406	Building Maintenance Su...	29.98
20-55-46-610-1211-5412	Electrical Supplies	17.96
20-55-46-610-1211-5413	Plumbing/Irrigation/Foun...	220.27
20-55-46-610-1211-5423	HVAC	68.44
20-55-46-625-1210-5100	Health Insurance Premiu...	1,800.00
20-55-46-625-1210-5204	Professional Memberships	115.00
20-55-46-625-1210-5223	Uniform Cleaning	15.37
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun...	265.37
20-55-46-625-1212-5100	Health Insurance Premiu...	1,800.00
20-55-46-625-1212-5204	Professional Memberships	130.00
20-55-46-625-1212-5223	Uniform Cleaning	54.09
20-55-46-625-1212-5409	Equipment Supplies	279.90
Grand Total:		77,873.54

Project Account Summary

Project Account Key	Payment Amount
**None**	77,873.54
Grand Total:	77,873.54

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Park District Risk Managment Agency	Q417016	Member Contribution-10/1-12/31/17	\$73,725.48	51000 -5225	PDRMA Member Contributions	\$45,351.09	
				10001 -5225	PDRMA Member Contributions	\$28,374.39	
	Q417016H	December Health Insurance	\$65,284.03	20007 -5140	Health Insurance Premiums	\$8,330.76	
				20001 -5140	Health Insurance Premiums	\$8,012.89	
				20003 -5140	Health Insurance Premiums	\$7,049.20	
				20500 -5140	Health Insurance Premiums	\$5,412.25	
				10001 -5140	Health Insurance Premiums	\$4,182.23	
				10002 -5140	Health Insurance Premiums	\$3,727.67	
				20908 -5140	Health Insurance Premiums	\$3,686.32	
				30000 -5140	Health Insurance Premiums	\$3,670.61	
				10004 -5140	Health Insurance Premiums	\$2,734.27	
				20915 -5140	Health Insurance Premiums	\$2,482.37	
				10003 -5140	Health Insurance Premiums	\$2,308.00	
				20899 -5140	Health Insurance Premiums	\$2,275.23	
				20909 -5140	Health Insurance Premiums	\$2,179.47	
				10030 -5140	Health Insurance Premiums	\$1,876.46	
				10031 -5140	Health Insurance Premiums	\$1,794.71	
				10029 -5140	Health Insurance Premiums	\$1,225.22	
				20000 -5140	Health Insurance Premiums	\$945.30	
				20450 -5140	Health Insurance Premiums	\$920.42	
				10033 -5140	Health Insurance Premiums	\$911.51	
				10032 -5140	Health Insurance Premiums	\$672.53	
				20004 -5140	Health Insurance Premiums	\$670.71	



# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Park District Risk Managment Agency	Q417016H	December Health Insurance	\$65,284.03	10001 -2309	PDRMA Voluntary Life Insurance	\$215.90	
					<b>Vendor Total:</b>	\$139,009.51	
Mechanical	54996	Sports Center Pool Renovation	\$128,604.38	63000 -5825	Park Amenities	\$128,604.38	
					<b>Vendor Total:</b>	\$128,604.38	
BOA - P CARD	TXN00019147	CDW GOVT #LGS9304	\$8,728.50	63000 -5815	Administrative Projects	\$8,728.50	
	TXN00018970	VZWRLSS APOCC VISB	\$9,846.81	10004 -5241	Voice/Data	\$6,949.81	
				20001 -5241	Voice/Data	\$825.00	
				10029 -5241	Voice/Data	\$767.00	
				20899 -5241	Voice/Data	\$465.00	
				20007 -5241	Voice/Data	\$275.00	
				20500 -5241	Voice/Data	\$195.00	
				20003 -5241	Voice/Data	\$180.00	
				30000 -5241	Voice/Data	\$130.00	
				20000 -5241	Voice/Data	\$60.00	
	TXN00018944	"CONCEPTS AND DESIGNS, INC"	\$6,055.00	63000 -5820	Buildings & Improvements	\$6,055.00	
	TXN00018968	ADOBE ACROPRO SUBS	\$5,158.68	10004 -5216	Software Contracts	\$5,158.68	
	TXN00019062	ELECTRICBARGAINSTORES.	\$3,966.98	10032 -5521	Electrical Supplies	\$3,966.98	
	TXN00019042	KONICA MINOLTA BUSINESS	\$3,883.34	10004 -5223	Equipment Maintenance Services	\$3,883.34	
	TXN00019099	BambooHR HRIS	\$2,620.80	10004 -5216	Software Contracts	\$2,620.80	
	TXN00019031	KONICA MINOLTA BUSINESS	\$2,427.18	20003 -5223	Equipment Maintenance Services	\$2,427.18	
	TXN00019071	WHEEL INN BODY AND MOT	\$2,206.34	10033 -5450	Vehicle Repair	\$2,206.34	

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00019097	ABC TRANSPORTATION SER	\$1,800.00	20652	-5227	Transportation/Mileage Reimb	\$1,800.00
	TXN00019098	SHRM ANNUAL700061398	\$1,644.00	10001	-1414	Prepaid Expenses Admin	\$1,644.00
	TXN00019086	PINSTRIPES	\$1,500.00	10001	-1414	Prepaid Expenses Admin	\$1,500.00
	TXN00019148	CDW GOVT #LGS9303	\$1,461.60	63000	-5815	Administrative Projects	\$1,461.60
	TXN00019126	FIRESTONE 786467	\$1,339.84	10033	-5534	Vehicle Supplies	\$1,339.84
	TXN00019134	BROADWAY IN CHICAGO	\$1,176.00	20452	-5221	Program Operating Services	\$1,176.00
	TXN00019034	KONICA MINOLTA BUSINESS	\$1,017.36	20001	-5223	Equipment Maintenance Services	\$1,017.36
	TXN00019052	CDW GOVT #LDG8904	\$973.82	10004	-5511	I/O Devices	\$973.82
	TXN00018994	IPY The Monterey Company	\$972.00	20652	-5515	Program Operating Supplies	\$972.00
	TXN00019049	CDW GOVT #LDJ0696	\$966.53	10004	-5511	I/O Devices	\$966.53
	TXN00019091	SMARTSIGN	\$945.00	10004	-5216	Software Contracts	\$945.00
	TXN00019084	RIEDEL SKATES	\$908.33	20631	-5515	Program Operating Supplies	\$908.33
	TXN00019002	WHEEL INN BODY AND MOT	\$866.08	10033	-5450	Vehicle Repair	\$866.08
	TXN00019056	OFFICEMAX/OFFICEDEPT#6869	\$799.92	10029	-5561	Furn & Fix < 10K	\$799.92
	TXN00018912	WINDY CITY LIMOUSINE	\$695.00	20452	-5227	Transportation/Mileage Reimb	\$695.00
	TXN00019010	CENTRAL REST PRODUCTS	\$628.95	20910	-5525	Equipment Supplies	\$628.95
	TXN00019140	CDW GOVT #LGN4648	\$605.31	10004	-5511	I/O Devices	\$605.31
	TXN00019027	LIFEGUARD STORE - ONLINE	\$1,081.80	20720	-5516	Safety/First Aid	\$540.90
				20721	-5516	Safety/First Aid	\$540.90
	TXN00019079	LOCAL MOTION INC	\$531.00	20652	-5227	Transportation/Mileage Reimb	\$531.00

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00019080	LOCAL MOTION INC	\$531.00	20652	-5227	Transportation/Mileage Reimb	\$531.00
	TXN00019146	SAP STORE - BOBJ	\$514.80	10004	-5216	Software Contracts	\$514.80
	TXN00018973	BALLASTSHOP	\$514.38	10032	-5521	Electrical Supplies	\$514.38
	TXN00019123	SAFARI LAND	\$496.00	20170	-5221	Program Operating Services	\$496.00
	TXN00018911	SHERATON ANN ARBOR HOTEL	\$479.14	20652	-5221	Program Operating Services	\$479.14
	TXN00019054	LIFEGUARD STORE - ONLINE	\$477.00	20721	-5515	Program Operating Supplies	\$477.00
	TXN00019007	ABC TRANSPORTATION SER	\$450.00	20652	-5227	Transportation/Mileage Reimb	\$450.00
	TXN00019131	1000BULBS.COM	\$443.40	10031	-5530	Grounds Supplies	\$443.40
	TXN00019120	LEGOLAND DISCOVERY CENTR	\$440.50	20170	-5221	Program Operating Services	\$440.50
	TXN00018997	TEC #126	\$420.98	10032	-5524	HVAC	\$420.98
	TXN00019121	NOR NORTHERN TOOL	\$392.68	10033	-5562	Equipment < 10K	\$392.68
	TXN00019073	BALLASTSHOP	\$391.46	10032	-5521	Electrical Supplies	\$391.46
	TXN00018908	SHERATON ANN ARBOR HOTEL	\$391.00	20652	-5221	Program Operating Services	\$391.00
	TXN00018980	PANERA BREAD #203283	\$381.81	20653	-5515	Program Operating Supplies	\$381.81
	TXN00019132	CDW GOVT #LGJ9523	\$381.23	10004	-5511	I/O Devices	\$381.23
	TXN00018988	VUE COMPTIA MRKETPLCE	\$380.00	10004	-5203	Training & Education	\$380.00
	TXN00019021	LIFEGUARD STORE - ONLINE	\$759.05	20721	-5517	Uniforms	\$379.53
				20720	-5517	Uniforms	\$379.52
	TXN00019025	FIRESTONE 786467	\$374.96	10033	-5534	Vehicle Supplies	\$374.96
	TXN00018901	ILLINOIS ASSOCIATION OF P	\$370.00	10001	-1414	Prepaid Expenses Admin	\$370.00

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00018904	SHERATON ANN ARBOR HOTEL	\$361.38	20652	-5221	Program Operating Services	\$361.38
	TXN00018894	"GENESIS TECHNOLOGIES,"	\$351.97	10004	-5234	Printing	\$351.97
	TXN00019119	PGA MEMBER INFO SRVCS	\$350.00	10003	-5203	Training & Education	\$350.00
	TXN00018893	BESTBUYCOM805516044965	\$349.98	10004	-5511	I/O Devices	\$349.98
	TXN00018910	USITT	\$345.00	10003	-5201	Conferences & Seminars Staff	\$345.00
	TXN00019110	UNITED 0162378019162	\$333.40	10003	-5201	Conferences & Seminars Staff	\$333.40
	TXN00018905	SHERATON ANN ARBOR HOTEL	\$330.78	20652	-5221	Program Operating Services	\$330.78
	TXN00018906	SHERATON ANN ARBOR HOTEL	\$330.78	20652	-5221	Program Operating Services	\$330.78
	TXN00018909	SHERATON ANN ARBOR HOTEL	\$330.78	20652	-5221	Program Operating Services	\$330.78
	TXN00018985	BUTTERFIELDS PANCAKE HOUS	\$314.40	20653	-5515	Program Operating Supplies	\$314.40
	TXN00018981	BUTTERFIELDS PANCAKE HOUS	\$314.32	20653	-5515	Program Operating Supplies	\$314.32
	TXN00019093	DBC BLICK ART MATERIAL	\$302.67	30000	-5526	Sign Supplies	\$302.67
	TXN00018969	"GENESIS TECHNOLOGIES,"	\$300.52	20899	-5234	Printing	\$300.52
	TXN00019032	LEWIS FLOOR AND HOME	\$292.47	20001	-5520	Building Supplies	\$292.47
	TXN00018895	ILLINOIS ASSOCIATION OF P	\$290.00	10001	-1414	Prepaid Expenses Admin	\$290.00
	TXN00018899	ILLINOIS ASSOCIATION OF P	\$290.00	10001	-1414	Prepaid Expenses Admin	\$290.00
	TXN00019138	RINK SIDE SPORTS FAM	\$287.67	20170	-5221	Program Operating Services	\$287.67
	TXN00018913	BEST BUY MHT 00011650	\$283.41	10004	-5511	I/O Devices	\$283.41
	TXN00019128	FMC ICE SPORTS	\$276.00	20652	-5251	Facility Rental	\$276.00
	TXN00018983	ILLINOIS LANDSCAP	\$267.00	10031	-5201	Conferences & Seminars Staff	\$267.00

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00018995	AMAZON MKTPLACE PMTS	\$266.38	20173	-5515	Program Operating Supplies	\$266.38
	TXN00018941	PIEROS PIZZA - MOTO - NOR	\$261.25	20113	-5515	Program Operating Supplies	\$261.25
	TXN00018892	ILLINOIS ASSOCIATION OF P	\$260.00	10001	-1414	Prepaid Expenses Admin	\$260.00
	TXN00018896	ILLINOIS ASSOCIATION OF P	\$260.00	10001	-1414	Prepaid Expenses Admin	\$260.00
	TXN00018898	ILLINOIS ASSOCIATION OF P	\$260.00	10001	-1414	Prepaid Expenses Admin	\$260.00
	TXN00018953	ILLINOIS ASSOCIATION OF P	\$260.00	10001	-1409	Prepaid Expense Recreation	\$260.00
	TXN00018963	BOSTON MARKET 0720	\$252.33	20653	-5515	Program Operating Supplies	\$252.33
	TXN00019078	National Golf Foundation	\$250.00	20908	-5204	Dues, Publications & Subscript	\$250.00
	TXN00019081	LOCAL MOTION INC	\$246.50	20652	-5227	Transportation/Mileage Reimb	\$246.50
	TXN00018947	CTC CONSTANTCONTACT.COM	\$239.06	10004	-5216	Software Contracts	\$239.06
	TXN00019077	LOCAL MOTION INC	\$233.28	20652	-5227	Transportation/Mileage Reimb	\$233.28
	TXN00018920	ABC TRANSPORTATION SER	\$225.00	20652	-5227	Transportation/Mileage Reimb	\$225.00
	TXN00019122	PAYPAL LISALOMBARD	\$218.40	20449	-5213	Independent Contractor Service	\$218.40
	TXN00019017	WALGREENS #2528	\$215.89	20653	-5515	Program Operating Supplies	\$215.89
	TXN00019082	DOMINO'S 2886	\$214.18	20171	-5203	Training & Education	\$214.18
	TXN00019096	CDW GOVT #LFM0595	\$214.05	10004	-5511	I/O Devices	\$214.05
	TXN00018959	LANDS END	\$208.19	20652	-5515	Program Operating Supplies	\$208.19
	TXN00018900	INDEED	\$204.71	10003	-5207	Staff Recruiting Costs	\$204.71
	TXN00018946	BREEZY HR	\$200.00	10003	-5207	Staff Recruiting Costs	\$200.00
	TXN00018890	TOOLUP.COM	\$199.00	10032	-5562	Equipment < 10K	\$199.00

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00019029	PIEROS PIZZA - MOTO - NOR	\$191.00	20001	-5203	Training & Education	\$191.00
	TXN00018984	JIMMY JOHNS # 437	\$190.59	20653	-5515	Program Operating Supplies	\$190.59
	TXN00019135	ACT SCHAUMBURGPDIS	\$190.50	20170	-5221	Program Operating Services	\$190.50
	TXN00019030	KONICA MINOLTA BUSINESS	\$186.29	10004	-5223	Equipment Maintenance Services	\$186.29
	TXN00019095	ADOBE ACROPRO SUBS	\$174.46	10004	-5216	Software Contracts	\$174.46
	TXN00019033	LAKESHORE LEARNING MATER	\$172.47	20200	-5515	Program Operating Supplies	\$172.47
	TXN00019139	PAYPAL TEDSHEFTICI	\$169.14	20915	-5515	Program Operating Supplies	\$169.14
	TXN00019090	IPRA	\$165.00	10003	-5207	Staff Recruiting Costs	\$165.00
	TXN00019047	COMCAST CHICAGO	\$157.55	20899	-5214	Professional Services	\$157.55
	TXN00018966	DOMINO'S 2886	\$154.87	20507	-5515	Program Operating Supplies	\$154.87
	TXN00018891	ILLINOIS ASSOCIATION OF P	\$150.00	10001	-1414	Prepaid Expenses Admin	\$150.00
	TXN00018925	ABC TRANSPORTATION SER	\$150.00	20652	-5227	Transportation/Mileage Reimb	\$150.00
	TXN00018957	COMCAST CHICAGO	\$149.85	10004	-5214	Professional Services	\$149.85
	TXN00018915	HAMPTON INNS	\$146.52	20652	-5221	Program Operating Services	\$146.52
	TXN00018931	HAMPTON INNS	\$146.52	20652	-5221	Program Operating Services	\$146.52
	TXN00018979	4 - LOU MALNATIS PIZZERIA	\$140.95	20653	-5515	Program Operating Supplies	\$140.95
	TXN00019113	DISPLAYS2GO	\$139.16	20003	-5515	Program Operating Supplies	\$139.16
	TXN00018888	SHERATON ANN ARBOR HOTEL	\$131.44	20652	-5221	Program Operating Services	\$131.44
	TXN00018914	AMAZON MKTPLACE PMTS	\$131.03	20504	-5545	Costume Supplies	\$131.03
	TXN00018907	STU SHINDIGZ DECORATIO	\$128.31	20652	-5515	Program Operating Supplies	\$128.31

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00019072	ILLINOIS LANDSCAP	\$119.00	10033	-5203	Training & Education	\$119.00
	TXN00019083	MILLERS MPIX	\$110.30	30000	-5234	Printing	\$110.30
	TXN00019061	USGA MEMBERSHIP	\$110.00	20908	-5204	Dues, Publications & Subscript	\$110.00
	TXN00019133	COMCAST CHICAGO	\$109.85	10004	-5214	Professional Services	\$109.85
	TXN00019141	EMBROIDME 517	\$107.50	20652	-5515	Program Operating Supplies	\$107.50
	TXN00018936	ROSATIS II	\$106.88	20003	-5515	Program Operating Supplies	\$106.88
	TXN00018948	AED SUPERSTORE	\$105.00	20001	-5516	Safety/First Aid	\$105.00
	TXN00019114	DROPBOX CY2QPTX8W865	\$105.00	10004	-5216	Software Contracts	\$105.00
	TXN00019043	FASTSIGNS	\$104.32	20003	-5515	Program Operating Supplies	\$104.32
	TXN00019145	INDEED	\$102.93	10003	-5207	Staff Recruiting Costs	\$102.93
	TXN00018964	AMAZON.COM WWW.AMAZON.COM	\$102.81	20504	-5545	Costume Supplies	\$102.81
	TXN00019111	Amazon.com	\$102.20	20915	-5562	Equipment < 10K	\$102.20
	TXN00019064	"STK SHUTTERSTOCK, INC."	\$99.00	10004	-5216	Software Contracts	\$99.00
	TXN00019118	SPARK HIRE	\$99.00	10004	-5216	Software Contracts	\$99.00
	TXN00019023	IPRA	\$95.00	30000	-5232	Public Relations	\$95.00
	TXN00019019	WALMART.COM 8009666546	\$91.69	20173	-5515	Program Operating Supplies	\$91.69
	TXN00018949	WALGREENS #2528	\$91.23	20653	-5515	Program Operating Supplies	\$91.23
	TXN00019046	Discount School Supply	\$90.66	20200	-5515	Program Operating Supplies	\$90.66
	TXN00018993	CDW GOVT #LBZ3210	\$90.17	10004	-5511	I/O Devices	\$90.17
	TXN00018917	ILLINOIS LANDSCAP	\$89.00	10030	-5201	Conferences & Seminars Staff	\$89.00

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
BOA - P CARD	TXN00019076	CDW GOVT #LDV1735	\$88.95	10004	-5511	I/O Devices \$88.95
	TXN00019035	KONICA MINOLTA BUSINESS	\$88.37	10004	-5223	Equipment Maintenance Services \$88.37
	TXN00019050	ADOBE PRODUCTS	\$84.98	10004	-5216	Software Contracts \$84.98
	TXN00018960	DOLLAR TREE	\$83.00	20110	-5515	Program Operating Supplies \$83.00
	TXN00019068	JEWEL #3426	\$173.00	20650	-5515	Program Operating Supplies \$91.20
				20217	-5515	Program Operating Supplies \$81.80
	TXN00019000	Discount School Supply	\$81.61	20200	-5515	Program Operating Supplies \$81.61
	TXN00018992	SIMPLY THAI	\$80.12	20000	-5232	Public Relations \$80.12
	TXN00019129	NCTRC	\$80.00	20000	-5203	Training & Education \$80.00
	TXN00019022	CDW GOVT #LCQ7517	\$79.95	10004	-5511	I/O Devices \$79.95
	TXN00018919	AMAZON MKTPLACE PMTS	\$77.70	20504	-5545	Costume Supplies \$77.70
	TXN00019020	Discount School Supply	\$76.90	20201	-5515	Program Operating Supplies \$76.90
	TXN00018961	Dick'sSportingGoods.com	\$76.77	20748	-5515	Program Operating Supplies \$76.77
	TXN00019039	KONICA MINOLTA BUSINESS	\$76.11	10004	-5223	Equipment Maintenance Services \$76.11
	TXN00018974	ROSATIS II	\$76.10	20653	-5515	Program Operating Supplies \$76.10
	TXN00019015	S&S WORLDWIDE-ONLINE	\$369.51	20173	-5515	Program Operating Supplies \$73.91
				20175	-5515	Program Operating Supplies \$73.90
				20176	-5515	Program Operating Supplies \$73.90
				20177	-5515	Program Operating Supplies \$73.90
				20178	-5515	Program Operating Supplies \$73.90
	TXN00018933	PIZZA HOUSE-GARAGE BAR	\$69.93	20652	-5515	Program Operating Supplies \$69.93



# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00019006	CDW GOVT #LCH2973	\$60.14	10004	-5511	I/O Devices	\$60.14
	TXN00018939	SUNSET FOODS #2	\$60.00	20113	-5515	Program Operating Supplies	\$60.00
	TXN00019053	CDW GOVT #LDJ4840	\$59.50	10004	-5511	I/O Devices	\$59.50
	TXN00019142	BROTHERS ALL NATURAL	\$238.00	20173	-5515	Program Operating Supplies	\$59.50
				20175	-5515	Program Operating Supplies	\$52.36
				20177	-5515	Program Operating Supplies	\$47.60
				20176	-5515	Program Operating Supplies	\$39.27
				20178	-5515	Program Operating Supplies	\$39.27
	TXN00018982	BIN HAI	\$59.05	20653	-5515	Program Operating Supplies	\$59.05
	TXN00019048	FONTS COM	\$57.50	30000	-5510	Office Supplies	\$57.50
	TXN00019094	CDW GOVT #LFN4258	\$56.55	10004	-5511	I/O Devices	\$56.55
	TXN00019008	Discount School Supply	\$56.28	20200	-5515	Program Operating Supplies	\$56.28
	TXN00019060	HOBBY-LOBBY #0195	\$56.05	20175	-5515	Program Operating Supplies	\$56.05
	TXN00018971	Dick'sSportingGoods.com	\$54.82	20748	-5515	Program Operating Supplies	\$54.82
	TXN00019040	KONICA MINOLTA BUSINESS	\$54.18	20007	-5223	Equipment Maintenance Services	\$54.18
	TXN00018921	JOANN STORES #2113	\$53.47	20504	-5545	Costume Supplies	\$53.47
	TXN00019026	THE HOME DEPOT 1926	\$53.32	20640	-5515	Program Operating Supplies	\$53.32
	TXN00019024	WALMART.COM 8009666546	\$51.84	20203	-5515	Program Operating Supplies	\$51.84
	TXN00019067	DS SERVICES STANDARD COFF	\$51.09	20001	-5560	Miscellaneous Supplies	\$51.09
	TXN00018990	MIDWEST ASSOC GCS	\$50.00	10033	-5204	Dues, Publications & Subscript	\$50.00
	TXN00018922	JEWEL #3519	\$48.49	20211	-5515	Program Operating Supplies	\$48.49

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00019001	AMAZON MKTPLACE PMTS	\$48.31	20175	-5515	Program Operating Supplies	\$48.31
	TXN00018942	JEWEL #3519	\$47.55	20211	-5515	Program Operating Supplies	\$47.55
	TXN00018918	HOBBY-LOBBY #0195	\$45.92	20504	-5540	Scenery/Lighting/Prop Supplies	\$45.92
	TXN00019075	WALMART.COM 8009666546	\$44.88	20175	-5515	Program Operating Supplies	\$44.88
	TXN00019088	AMAZON.COM AMZN.COM/BILL	\$44.10	20748	-5515	Program Operating Supplies	\$44.10
	TXN00019087	WM SUPERCENTER #1735	\$43.63	20176	-5515	Program Operating Supplies	\$43.63
	TXN00018962	#03475 JEWEL	\$43.41	20653	-5515	Program Operating Supplies	\$43.41
	TXN00018998	AMAZON MKTPLACE PMTS	\$43.01	20202	-5515	Program Operating Supplies	\$43.01
	TXN00019045	AMAZON.COM AMZN.COM/BILL	\$39.99	20202	-5515	Program Operating Supplies	\$39.99
	TXN00019116	IS SOFTWARE	\$39.99	30000	-5515	Program Operating Supplies	\$39.99
	TXN00018903	AMAZON MKTPLACE PMTS	\$38.86	20504	-5545	Costume Supplies	\$38.86
	TXN00018989	AMAZON.COM AMZN.COM/BILL	\$38.20	20748	-5515	Program Operating Supplies	\$38.20
	TXN00019003	Amazon.com	\$37.83	20175	-5515	Program Operating Supplies	\$37.83
	TXN00019085	"TOOL EXPERTS, INC."	\$37.59	10032	-5518	Tools/Hardware	\$37.59
	TXN00018996	Amazon.com	\$36.58	20202	-5515	Program Operating Supplies	\$36.58
	TXN00019137	S&S WORLDWIDE-ONLINE	\$36.54	20178	-5515	Program Operating Supplies	\$36.54
	TXN00018991	AMAZON.COM AMZN.COM/BILL	\$35.96	20748	-5515	Program Operating Supplies	\$35.96
	TXN00019016	WALMART.COM 8009666546	\$34.95	20173	-5515	Program Operating Supplies	\$34.95
	TXN00018958	CDW GOVT #LBC7817	\$34.11	10004	-5511	I/O Devices	\$34.11
	TXN00018943	MICHAELS STORES 2037	\$32.22	20653	-5515	Program Operating Supplies	\$32.22

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00019037	MICHAELS STORES 2037	\$51.90	20175	-5515	Program Operating Supplies	\$31.92
				20217	-5515	Program Operating Supplies	\$19.98
	TXN00018978	JEWEL #3519	\$31.89	20203	-5515	Program Operating Supplies	\$31.89
	TXN00018897	JEWEL #3519	\$31.67	20400	-5515	Program Operating Supplies	\$31.67
	TXN00018977	JEWEL #3519	\$30.47	20201	-5515	Program Operating Supplies	\$30.47
	TXN00019044	WALGREENS #4941	\$30.00	20633	-5515	Program Operating Supplies	\$30.00
	TXN00018976	TOYS R US #6020	\$29.99	20504	-5540	Scenery/Lighting/Prop Supplies	\$29.99
	TXN00018987	ADOBE STOCK	\$29.99	30000	-5515	Program Operating Supplies	\$29.99
	TXN00019058	PARTY CITY	\$29.19	20634	-5515	Program Operating Supplies	\$29.19
	TXN00019117	BC.BASECAMP 3 3542246	\$29.00	20500	-5221	Program Operating Services	\$29.00
	TXN00019009	AMAZON MKTPLACE PMTS	\$28.45	20175	-5515	Program Operating Supplies	\$28.45
	TXN00018967	AMAZON MKTPLACE PMTS	\$27.03	20652	-5515	Program Operating Supplies	\$27.03
	TXN00019092	DBC BLICK ART MATERIAL	\$27.00	30000	-5510	Office Supplies	\$27.00
	TXN00019070	JEWEL #3519	\$34.32	20634	-5515	Program Operating Supplies	\$25.52
				20650	-5515	Program Operating Supplies	\$8.80
	TXN00019089	AMER ASSOC NOTARIESWE	\$24.90	10001	-5204	Dues, Publications & Subscript	\$24.90
	TXN00019108	DRI CISCO SYSTEMS	\$24.00	10004	-5216	Software Contracts	\$24.00
	TXN00018929	MICHAELS STORES 2037	\$23.95	20201	-5515	Program Operating Supplies	\$23.95
	TXN00018950	JEWEL #3519	\$22.05	20653	-5515	Program Operating Supplies	\$22.05
	TXN00018937	JEWEL #3519	\$21.98	20653	-5515	Program Operating Supplies	\$21.98

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00018956	MICHAELS STORES 2037	\$27.71	20110	-5515	Program Operating Supplies	\$21.71
				20113	-5515	Program Operating Supplies	\$6.00
	TXN00019057	AMAZON MKTPLACE PMTS	\$21.25	20652	-5515	Program Operating Supplies	\$21.25
	TXN00018955	TARGET 00013854	\$207.51	20461	-5515	Program Operating Supplies	\$146.35
				20001	-5523	Janitorial Supplies	\$21.16
				20203	-5515	Program Operating Supplies	\$20.75
				20653	-5515	Program Operating Supplies	\$10.76
				20456	-5515	Program Operating Supplies	\$8.49
	TXN00018975	CDW GOVT #LBR3513	\$20.67	10004	-5511	I/O Devices	\$20.67
	TXN00019063	JEWEL #3519	\$19.81	20211	-5515	Program Operating Supplies	\$19.81
	TXN00018938	SUNSET FOODS #2	\$17.76	20203	-5515	Program Operating Supplies	\$17.76
	TXN00019136	SUNSET FOODS	\$16.67	20650	-5515	Program Operating Supplies	\$16.67
	TXN00019144	AMAZON MKTPLACE PMTS	\$16.46	10004	-5511	I/O Devices	\$16.46
	TXN00018951	MICHAELS STORES 2037	\$15.99	20203	-5515	Program Operating Supplies	\$15.99
	TXN00018923	THE ORIGINAL COTTAGE INN	\$15.11	20652	-5221	Program Operating Services	\$15.11
	TXN00019059	JEWEL #3519	\$15.00	20004	-5525	Equipment Supplies	\$15.00
	TXN00019013	Discount School Supply	\$13.84	20200	-5515	Program Operating Supplies	\$13.84
	TXN00019143	FACEBK DHZRPD6GB2	\$13.75	30000	-5233	Advertising	\$13.75
	TXN00019005	AMAZON MKTPLACE PMTS	\$12.99	20652	-5515	Program Operating Supplies	\$12.99
	TXN00018932	PET SUPPLIES PLUS #237	\$11.96	20504	-5540	Scenery/Lighting/Prop Supplies	\$11.96
	TXN00018965	BUFFALO WILD WINGS	\$11.78	20747	-5515	Program Operating Supplies	\$11.78

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00019014	Amazon.com	\$11.61	20202	-5515	Program Operating Supplies	\$11.61
	TXN00019004	AMAZON MKTPLACE PMTS	\$207.16	20175	-5515	Program Operating Supplies	\$195.66
				20173	-5515	Program Operating Supplies	\$11.50
	TXN00018928	AmazonPrime Membership	\$10.99	20500	-5204	Dues, Publications & Subscript	\$10.99
	TXN00018952	MICHAELS STORES 2037	\$10.99	20461	-5515	Program Operating Supplies	\$10.99
	TXN00019036	AmazonPrime Membership	\$10.99	20652	-5515	Program Operating Supplies	\$10.99
	TXN00018926	JEWEL #3519	\$76.29	20653	-5515	Program Operating Supplies	\$50.87
				20202	-5515	Program Operating Supplies	\$14.45
				20113	-5515	Program Operating Supplies	\$10.97
	TXN00018940	WALGREENS #15004	\$10.06	20178	-5515	Program Operating Supplies	\$10.06
	TXN00019041	KONICA MINOLTA BUSINESS	\$10.05	20899	-5223	Equipment Maintenance Services	\$10.05
	TXN00018916	NTL SWIM POOL FOUNDATION	\$10.00	10032	-5204	Dues, Publications & Subscript	\$10.00
	TXN00019069	CARD AND PARTY GIANT	\$8.94	20217	-5515	Program Operating Supplies	\$8.94
	TXN00018889	JEWEL #3519	\$8.00	20176	-5515	Program Operating Supplies	\$8.00
	TXN00018924	DOLLAR TREE	\$8.00	20211	-5515	Program Operating Supplies	\$8.00
	TXN00018986	DOLLAR TREE	\$7.00	20110	-5515	Program Operating Supplies	\$7.00
	TXN00018930	SUNSET FOODS #2	\$6.58	20200	-5515	Program Operating Supplies	\$6.58
	TXN00019012	AMAZON MKTPLACE PMTS	\$6.52	20173	-5515	Program Operating Supplies	\$6.52
	TXN00018935	TARGET 00011676	\$6.49	20653	-5515	Program Operating Supplies	\$6.49
	TXN00019051	AMAZON MKTPLACE PMTS	\$6.15	20211	-5515	Program Operating Supplies	\$6.15

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00018999	DOLLAR TREE	\$6.00	20456	-5515	Program Operating Supplies	\$6.00
	TXN00019107	AMAZON MKTPLACE PMTS WWW.	\$5.99	10030	-5510	Office Supplies	\$5.99
	TXN00018954	AMAZON MKTPLACE PMTS	\$5.04	20178	-5515	Program Operating Supplies	\$5.04
	TXN00019038	#03475 JEWEL	\$74.20	20514	-5515	Program Operating Supplies	\$28.96
				20450	-5515	Program Operating Supplies	\$25.27
				20171	-5203	Training & Education	\$14.97
				20001	-5510	Office Supplies	\$5.00
	TXN00019109	IS SOFTWARE	\$4.95	30000	-5515	Program Operating Supplies	\$4.95
	TXN00018902	CVS/PHARMACY #10467	\$4.49	20452	-5515	Program Operating Supplies	\$4.49
	TXN00019055	AUTO AIR & VACUUM SERVICE	\$1.00	10004	-5227	Transportation/Mileage Reimb	\$1.00
	TXN00018972	APL ITUNES.COM/BILL	\$0.99	30000	-5241	Voice/Data	\$0.99
	TXN00019100	INTERNATIONAL TRANSACTION	\$0.32	30000	-5515	Program Operating Supplies	\$0.32
	TXN00019106	INTERNATIONAL TRANSACTION	\$0.04	30000	-5515	Program Operating Supplies	\$0.04
	TXN00019074	AMAZON MKTPLACE PMTS	(\$5.04)	20171	-5515	Program Operating Supplies	(\$5.04)
	TXN00019125	AmazonPrime Membership	(\$10.99)	20652	-5515	Program Operating Supplies	(\$10.99)
	TXN00019127	AmazonPrime Membership	(\$10.99)	20652	-5515	Program Operating Supplies	(\$10.99)
	TXN00019130	AmazonPrime Membership	(\$10.99)	20652	-5515	Program Operating Supplies	(\$10.99)
	TXN00018927	MICHAELS STORES 2037	(\$27.85)	20201	-5515	Program Operating Supplies	(\$27.85)
	TXN00019065	ILLINOIS ASSOCIATION OF P	(\$30.00)	10001	-1414	Prepaid Expenses Admin	(\$30.00)
	TXN00019028	WAL-MART #1735	(\$41.12)	20113	-5515	Program Operating Supplies	(\$41.12)

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00019124	CDW GOVT #LFK1287	(\$79.95)	10004	-5511	I/O Devices	(\$79.95)
	TXN00019066	ILLINOIS ASSOCIATION OF P	(\$105.00)	10001	-1414	Prepaid Expenses Admin	(\$105.00)
	TXN00018934	Claim ADJ/JERSEY MIKE'S 2	(\$129.98)	20501	-5515	Program Operating Supplies	(\$129.98)
	TXN00019101	HILTON HOTELS CHICAGO	(\$171.40)	10001	-1414	Prepaid Expenses Admin	(\$171.40)
	TXN00019102	HILTON HOTELS CHICAGO	(\$171.40)	10001	-1414	Prepaid Expenses Admin	(\$171.40)
	TXN00019103	HILTON HOTELS CHICAGO	(\$171.40)	10001	-1414	Prepaid Expenses Admin	(\$171.40)
	TXN00019104	HILTON HOTELS CHICAGO	(\$171.40)	10001	-1414	Prepaid Expenses Admin	(\$171.40)
	TXN00019105	HILTON HOTELS CHICAGO	(\$171.40)	10001	-1414	Prepaid Expenses Admin	(\$171.40)
	TXN00019112	HILTON HOTELS CHICAGO	(\$171.40)	10001	-1414	Prepaid Expenses Admin	(\$171.40)
	TXN00019115	HILTON HOTELS CHICAGO	(\$171.40)	10001	-1414	Prepaid Expenses Admin	(\$171.40)
	TXN00019018	LANDS END	(\$200.81)	20652	-5515	Program Operating Supplies	(\$200.81)
	TXN00019011	LANDS END	(\$997.10)	20652	-5515	Program Operating Supplies	(\$997.10)
Vendor Total: -----							\$91,825.67
Constellation Energy Services, Inc	10712841701	1730 Pfingsten-11/21-12/22	\$14,241.07	20004	-5243	Electricity	\$14,241.07
	10102505501	3535 Dundee-Nov-Dec	\$8,816.54	20910	-5243	Electricity	\$8,816.54
	10674372701	Leisure Center-11/14-12/15	\$3,783.16	20001	-5243	Electricity	\$3,783.16
	10501356601	1810 Walters-10/22-11/20	\$1,461.48	20007	-5243	Electricity	\$1,461.48
	10501356401	MAC-10/24-11/20	\$4,152.72	20007	-5243	Electricity	\$2,095.05
				10029	-5243	Electricity	\$1,360.02
				20721	-5243	Electricity	\$697.65

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Constellation Energy Services, Inc	10708155101	1810 Walters-11/20-12/21	\$1,260.97	20007	-5243	Electricity	\$1,260.97
	10674374101	3401 Dundee-11/14-12/15	\$732.77	20910	-5243	Electricity	\$732.77
	9823308901	3401 Dundee-9/15-10/16/17	\$730.69	20910	-5243	Electricity	\$730.69
	10674369901	TPPF-11/14-12/15	\$1,457.20	10029	-5243	Electricity	\$728.60
				20007	-5243	Electricity	\$510.02
				20917	-5243	Electricity	\$218.58
	10657058001	1776 Walters-11/13-12/13	\$621.37	10001	-1202	Accounts Receivable	\$621.37
	10708154101	MAC-11/20-12/21/17	\$1,800.83	20001	-5243	Electricity	\$908.52
				10029	-5243	Electricity	\$589.77
				20721	-5243	Electricity	\$302.54
	10667605701	Wood Oaks Tennis-11/13-12/14	\$418.51	10029	-5243	Electricity	\$418.51
	9810363901	Wood Oaks Tennis-9/14-10/13	\$297.58	10029	-5243	Electricity	\$297.58
	10708153401	1225 Cedar Lane-11/20-12/21	\$164.89	20007	-5243	Electricity	\$164.89
	10674365401	Stonegate-11/14-12/15	\$46.13	10029	-5243	Electricity	\$46.13
	10657055701	Oakwood/Walnut-11/10-12/13	\$43.06	10029	-5243	Electricity	\$43.06
	9804484401	Oakwood/Walnut-9/13-10/12	\$25.50	10029	-5243	Electricity	\$25.50
	10650116501	Hampton Basin-11/9-12/12	\$22.56	10029	-5243	Electricity	\$22.56
	10674371901	Greenfield Park-11/14-12/15	\$22.04	10029	-5243	Electricity	\$22.04
	<b>Vendor Total:</b>						<b>\$40,099.07</b>
Precision Control Systems Of Chicago, Incorporated	33078D	Keycard Access-3401 Dundee	\$14,400.00	63000	-5815	Administrative Projects	\$14,400.00
	33094D	Admin IP Cameras & POE over Coax	\$10,682.00	63000	-5815	Administrative Projects	\$10,682.00



# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Precision Control Systems Of Chicago, Incorporated	33299	Keyless Entry Installation-3401 Dundee	\$2,520.00	63000	-5815	Administrative Projects	\$2,520.00
	32696	Dog Park Access Cards	\$987.00	20800	-5515	Program Operating Supplies	\$987.00
	33102	Parts for Wireless System at TPPF	\$498.00	10004	-5511	I/O Devices	\$498.00
	33048	Dog Park Entry Maintenance	\$429.00	10004	-5214	Professional Services	\$429.00
Vendor Total: -----							\$29,516.00
Northbrook Racquet Club	Fall 2017	2017 Fall Classes	\$20,763.09	20791	-5213	Independent Contractor Service	\$20,763.09
	Vendor Total: -----						
CORE Mechanical, Inc.	14923	MAC Slide Pump Replacement	\$18,873.50	63000	-5825	Park Amenities	\$18,873.50
	Vendor Total: -----						
AMS Mechanical Systems, Inc.	42569*02	Sports Center Boiler Replacement	\$14,167.00	63000	-5820	Buildings & Improvements	\$14,167.00
	Vendor Total: -----						
Sterling Network Integration Incorporated	201101	Computer Equipment	\$7,267.73	63000	-5815	Administrative Projects	\$7,267.73
	021003	Software Support	\$3,000.00	10004	-5216	Software Contracts	\$3,000.00
	NBPDNovember 17	Software Support-November	\$3,000.00	10004	-5216	Software Contracts	\$3,000.00
	Vendor Total: -----						
Action Fence Contractors	202	Sports Center Pool Renovation	\$12,123.60	63000	-5825	Park Amenities	\$12,123.60
	Vendor Total: -----						
JP Morgan Chase Bank NA	DEC 2017	CHASE DECEMBER CHARGES	\$11,539.96	20908	-5228	Misc Contractual Services	\$3,741.00
				10004	-5241	Voice/Data	\$1,761.12
				10004	-5223	Equipment Maintenance Services	\$1,135.73
				20500	-5215	Bank Fees/Charges	\$906.15
				20721	-5561	Furn & Fix < 10K	\$890.37

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
JP Morgan Chase Bank NA	DEC 2017	CHASE DECEMBER CHARGES	\$11,539.96	20001 -5223	Equipment Maintenance Services		\$666.87
				10001 -5209	District Committees		\$630.14
				20007 -5223	Equipment Maintenance Services		\$343.86
				20003 -5223	Equipment Maintenance Services		\$284.84
				10004 -5241	Voice/Data		\$254.85
				20899 -5223	Equipment Maintenance Services		\$153.70
				10001 -5512	Meeting Expense		\$142.91
				20003 -5510	Office Supplies		\$82.28
				10004 -5241	Voice/Data		\$65.93
				30000 -5512	Meeting Expense		\$51.74
				10029 -5510	Office Supplies		\$47.31
				20007 -5510	Office Supplies		\$36.82
				20007 -5510	Office Supplies		\$35.75
				10001 -5510	Office Supplies		\$29.99
				10002 -5510	Office Supplies		\$29.06
				10002 -5512	Meeting Expense		\$29.04
				30000 -5510	Office Supplies		\$27.51
				20001 -5510	Office Supplies		\$23.98
				20001 -5510	Office Supplies		\$23.48
				10001 -5209	District Committees		\$23.45
				20001 -5510	Office Supplies		\$21.99
				20173 -5515	Program Operating Supplies		\$20.99
				10001 -5510	Office Supplies		\$17.96
				30000 -5510	Office Supplies		\$16.68

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
JP Morgan Chase Bank NA	DEC 2017	CHASE DECEMBER CHARGES	\$11,539.96	10029	-5510	Office Supplies	\$15.99
				10001	-5510	Office Supplies	\$13.23
				10001	-5510	Office Supplies	\$10.47
				10001	-5510	Office Supplies	\$7.38
				10001	-5209	District Committees	\$2.91
				10003	-5232	Public Relations	(\$5.52)
				<b>Vendor Total:</b>			\$11,539.96
Tyler Technologies, Inc.	025-210349	Incode Implementation	\$5,723.75	63000	-5815	Administrative Projects	\$5,723.75
	025-211620	Incode Implementation	\$5,583.85	63000	-5815	Administrative Projects	\$5,583.85
<b>Vendor Total:</b>							\$11,307.60
Village Of Northbrook	0000000211	Asphalt Pathways	\$9,500.00	63000	-5825	Park Amenities	\$9,500.00
	12/31/17	Water-11/21-12/21	\$1,088.05	20004	-5242	Water	\$736.70
				20910	-5242	Water	\$180.75
				20001	-5242	Water	\$125.10
				10029	-5242	Water	\$38.55
				20007	-5242	Water	\$6.95
				<b>Vendor Total:</b>			\$10,588.05
Constellation Energy Services-Natural Gas LLC	2198981	Natural Gas-November	\$7,941.81	20004	-5244	Natural Gas	\$4,157.53
				20001	-5244	Natural Gas	\$1,000.52
				20910	-5244	Natural Gas	\$704.46
				20721	-5244	Natural Gas	\$652.16
				10029	-5244	Natural Gas	\$615.20
				10001	-5244	Natural Gas	\$410.14

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Constellation Energy Services-Natural Gas LLC	2198981	Natural Gas-November	\$7,941.81	20007	-5244	Natural Gas	\$401.80
	2198959	Natural Gas-November	\$667.97	20910	-5244	Natural Gas	\$543.56
				10029	-5244	Natural Gas	\$124.41
				<b>Vendor Total:</b>			\$8,609.78
Hot Shots Sports	549	Fall Classes	\$7,150.48	20748	-5213	Independent Contractor Service	\$7,150.48
				<b>Vendor Total:</b>			\$7,150.48
Reinders, Incorporated	4049649-00	Aerator Repair Parts	\$1,873.22	20910	-5410	Building Repairs	\$1,873.22
	4252487-00	Grounds Supplies	\$1,626.56	20909	-5530	Grounds Supplies	\$1,626.56
	4252179-00	Soil Moisture Meter	\$1,454.00	20918	-5515	Program Operating Supplies	\$1,454.00
	4252183-00	Soil Probe Moisture Meter	\$1,454.00	20909	-5515	Program Operating Supplies	\$1,454.00
	4049647-00	Repair Parts	\$426.62	10032	-5420	Equipment Repairs	\$426.62
	1713711-00	Repair Parts	\$104.45	10033	-5525	Equipment Supplies	\$104.45
	1717545-00	Repair Parts	\$59.04	10033	-5525	Equipment Supplies	\$59.04
	1714100-02	Repair Parts	\$22.22	20911	-5525	Equipment Supplies	\$22.22
				<b>Vendor Total:</b>			\$7,020.11
RMC Incorporated	SI2057915	Sports Center HVAC Maintenance Contract-December	\$5,651.00	20004	-5222	Building Maintenance Services	\$5,651.00
				<b>Vendor Total:</b>			\$5,651.00
Northern Weathermakers HVAC	0523250	HVAC Maintenance Contract-November	\$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

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Northern Weathermakers HVAC	0523250	HVAC Maintenance Contract-November	\$2,734.00	20007	-5222	Building Maintenance Services	\$148.00
	0526115	HVAC Maintenance Contract-December	\$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
						<b>Vendor Total:</b>	\$5,468.00
K H Kim	12/2/17	Fall Classes	\$4,895.10	20283	-5213	Independent Contractor Service	\$4,895.10
						<b>Vendor Total:</b>	\$4,895.10
Data Management	177441	Cost of Original Clock to Proximity HID Cards	\$26,485.63	63000	-5815	Administrative Projects	\$26,485.63
	434654CR	Credit on Account	(\$22,290.00)	63000	-5815	Administrative Projects	(\$22,290.00)
						<b>Vendor Total:</b>	\$4,195.63
Sebert Landscaping	155309	Sports Center Pool Renovation	\$3,939.30	63000	-5825	Park Amenities	\$3,939.30
						<b>Vendor Total:</b>	\$3,939.30
Illinois Pump Incorporated	S-11113	Pump Repair and New Pump-MAC Slide Pool	\$3,846.44	20721	-5420	Equipment Repairs	\$3,846.44
						<b>Vendor Total:</b>	\$3,846.44
Illinois Shotokan Karate	805	Fall Classes	\$3,827.60	20281	-5213	Independent Contractor Service	\$3,827.60
						<b>Vendor Total:</b>	\$3,827.60
NSSRA	56	Inclusion Services-2017	\$3,596.24	47000	-5214	Professional Services	\$3,596.24
						<b>Vendor Total:</b>	\$3,596.24
Chicago Silk Screen	17341	Driving Range Map and Stickers	\$470.00	20912	-5515	Program Operating Supplies	\$470.00

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Chicago Silk Screen	17338	Decals and Stickers	\$595.00	20720	-5233	Advertising	\$425.00
				30000	-5510	Office Supplies	\$150.00
				20912	-5515	Program Operating Supplies	\$20.00
	17339	Pool Signs and Stickers	\$200.00	20720	-5234	Printing	\$200.00
	17343	Banners and Patches	\$926.00	20505	-5234	Printing	\$330.00
				30000	-5510	Office Supplies	\$200.00
				20003	-5234	Printing	\$125.00
				20100	-5213	Independent Contractor Service	\$100.00
				20500	-5234	Printing	\$90.00
				20601	-5234	Printing	\$56.00
				20101	-5234	Printing	\$25.00
				17337	Signs	\$416.00	20107
				10029	-5234	Printing	\$120.00
				30000	-5510	Office Supplies	\$96.00
				20720	-5233	Advertising	\$60.00
				17340	Signs	\$275.00	20720
				63000	-5825	Park Amenities	\$110.00
				17342	Signs and Patches	\$709.00	20764
				20109	-5234	Printing	\$150.00
				30000	-5234	Printing	\$90.00
				30000	-5510	Office Supplies	\$60.00
				20003	-5515	Program Operating Supplies	\$54.00
				20912	-5515	Program Operating Supplies	\$20.00
				Vendor Total: -----			

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
W-T Group, LLC	M17094-2	SC HVAC RTU Replacement	\$1,900.00	63000 -5820	Buildings & Improvements	\$1,900.00	
	M17095-3	SC Boiler Replacement	\$1,600.00	63000 -5820	Buildings & Improvements	\$1,600.00	
					<b>Vendor Total:</b>	\$3,500.00	
First Student, Incorporated	11426590	Transportation for Field Trips	\$1,192.19	20170 -5227	Transportation/Mileage Reimb	\$929.69	
				20176 -5227	Transportation/Mileage Reimb	\$131.25	
				20178 -5227	Transportation/Mileage Reimb	\$131.25	
	11424713	Adventure Campus Transportation	\$1,051.81	20170 -5227	Transportation/Mileage Reimb	\$939.73	
				20177 -5227	Transportation/Mileage Reimb	\$112.08	
	11421294	Transportation for Programs	\$983.00	20177 -5227	Transportation/Mileage Reimb	\$361.74	
				20170 -5227	Transportation/Mileage Reimb	\$229.69	
				20450 -5227	Transportation/Mileage Reimb	\$175.00	
				20178 -5227	Transportation/Mileage Reimb	\$109.38	
				20176 -5227	Transportation/Mileage Reimb	\$107.19	
					<b>Vendor Total:</b>	\$3,227.00	
North Shore Goose Control	1096	Goose Control	\$3,100.00	20909 -5228	Misc Contractual Services	\$2,103.01	
				10031 -5228	Misc Contractual Services	\$743.81	
				20918 -5228	Misc Contractual Services	\$253.18	
					<b>Vendor Total:</b>	\$3,100.00	
FGM Architects	17-2386.01-2	SC Office Renovation	\$3,041.25	63000 -5820	Buildings & Improvements	\$3,041.25	
					<b>Vendor Total:</b>	\$3,041.25	
Material Systems,Inc.	347916	Storage Cage	\$2,966.00	20003 -5561	Furn & Fix < 10K	\$2,966.00	
					<b>Vendor Total:</b>	\$2,966.00	

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Baseline Youth Sports, Inc.	12/21/17	December Referee Services	\$2,930.00	20747	-5213	Independent Contractor Service	\$2,540.00
				20766	-5213	Independent Contractor Service	\$390.00
				<b>Vendor Total:</b>			\$2,930.00
AHAI	12/22/17	Adult Referees-Nov/Dec	\$2,744.00	20229	-5213	Independent Contractor Service	\$2,744.00
				<b>Vendor Total:</b>			\$2,744.00
International Sport Services, Inc.	2257	Soccer Goal Anchor Removal	\$2,633.00	10031	-5224	Grounds Maintenance Services	\$2,633.00
				<b>Vendor Total:</b>			\$2,633.00
Arthur Clesen, Incorporated	330084	Irrigation Service Plan	\$2,600.00	20909	-5224	Grounds Maintenance Services	\$2,600.00
				<b>Vendor Total:</b>			\$2,600.00
CalAmp Wireless Data Systems, Inc.	I0220409	GPS-April	\$631.90	10004	-5216	Software Contracts	\$631.90
	I0224613	GPS-March	\$631.90	10004	-5216	Software Contracts	\$631.90
	I0235297	GPS-July	\$631.90	10004	-5216	Software Contracts	\$631.90
	I0253572	Fleet GPS	\$631.90	10004	-5241	Voice/Data	\$631.90
	<b>Vendor Total:</b>						\$2,527.60
Lakeshore Recycling Systems	0003824601	December Trash Disposal	\$1,584.00	10031	-5222	Building Maintenance Services	\$856.00
				20910	-5222	Building Maintenance Services	\$334.00
				20004	-5222	Building Maintenance Services	\$167.00
				20001	-5222	Building Maintenance Services	\$142.00
				20007	-5222	Building Maintenance Services	\$85.00
	0003807020	November Trash Disposal	\$934.00	20910	-5222	Building Maintenance Services	\$334.00
				10031	-5222	Building Maintenance Services	\$206.00
				20004	-5222	Building Maintenance Services	\$167.00



# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Lakeshore Recycling Systems	0003807020	November Trash Disposal	\$934.00	20001	-5222	Building Maintenance Services	\$142.00
				20007	-5222	Building Maintenance Services	\$85.00
				<b>Vendor Total:</b>			\$2,518.00
ECO-CLEAN Maintenance	6690	December Custodial Services	\$2,382.15	20910	-5222	Building Maintenance Services	\$957.15
				10032	-5222	Building Maintenance Services	\$900.00
				20007	-5222	Building Maintenance Services	\$525.00
				<b>Vendor Total:</b>			\$2,382.15
Nels J. Johnson Tree Experts	119081	Tree/Log Disposal	\$2,250.00	20909	-5224	Grounds Maintenance Services	\$2,250.00
				<b>Vendor Total:</b>			\$2,250.00
Computer Explorers	11112	Tech Stars Program	\$1,984.00	20425	-5213	Independent Contractor Service	\$1,984.00
				<b>Vendor Total:</b>			\$1,984.00
Kordick Electric Company, Incorporated	48781	Compressor Breaker Replacement	\$1,915.00	20004	-5410	Building Repairs	\$1,915.00
				<b>Vendor Total:</b>			\$1,915.00
Masterblend, Int.	49582	Fertilizer	\$1,900.00	20909	-5530	Grounds Supplies	\$1,900.00
				<b>Vendor Total:</b>			\$1,900.00
Kindermusik of the North Shore	12/27/17	Fall Classes	\$1,739.50	20215	-5213	Independent Contractor Service	\$1,739.50
				<b>Vendor Total:</b>			\$1,739.50
Water Well Solutions	138416	Well Pump Testing-SCC & Anets	\$1,700.00	20909	-5224	Grounds Maintenance Services	\$850.00
				20918	-5224	Grounds Maintenance Services	\$850.00
				<b>Vendor Total:</b>			\$1,700.00
JMK DESIGN	01778	Graphic Design	\$1,665.00	30000	-5214	Professional Services	\$1,665.00
				<b>Vendor Total:</b>			\$1,665.00

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Sam's Club Direct	12/20/17	Program Supplies	\$1,619.59	20173	-5515	Program Operating Supplies	\$378.18
				20175	-5515	Program Operating Supplies	\$266.18
				20177	-5515	Program Operating Supplies	\$253.98
				20176	-5515	Program Operating Supplies	\$181.35
				20653	-5515	Program Operating Supplies	\$173.45
				20178	-5515	Program Operating Supplies	\$149.54
				20461	-5515	Program Operating Supplies	\$74.24
				20113	-5515	Program Operating Supplies	\$55.78
				20504	-5515	Program Operating Supplies	\$37.98
				20001	-5560	Miscellaneous Supplies	\$33.55
				20001	-5515	Program Operating Supplies	\$8.88
				20110	-5515	Program Operating Supplies	\$6.48
				Vendor Total:			\$1,619.59
Northbrook Hockey League	123117	Winter Break Hockey Training	\$1,593.12	20600	-5213	Independent Contractor Service	\$1,593.12
				Vendor Total:			\$1,593.12
Inbound Company	1114	Editing Stewardship Report	\$1,500.00	30000	-5214	Professional Services	\$1,500.00
				Vendor Total:			\$1,500.00
Neofunds By Neopost	12/31/17	Postage	\$1,499.76	20001	-5235	Postage	\$999.76
				10001	-5235	Postage	\$500.00
				Vendor Total:			\$1,499.76
ADS Occupational Therapy, LLC	NPD11	Storytime Yoga Classes	\$1,487.50	20229	-5213	Independent Contractor Service	\$1,487.50
				Vendor Total:			\$1,487.50

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Home Depot Credit Services	9073362	Equipment and Building Supplies	\$336.26	20004	-5562	Equipment < 10K	\$171.84
				20004	-5520	Building Supplies	\$91.68
				20001	-5520	Building Supplies	\$72.74
	1026617	Emergency Lights	\$154.85	10032	-5521	Electrical Supplies	\$154.85
	6026083	Electrical Supplies	\$125.66	10032	-5521	Electrical Supplies	\$125.66
	3027633	NTYA Scenery	\$109.04	20505	-5540	Scenery/Lighting/Prop Supplies	\$109.04
	5011665	Paint Supplies	\$108.79	20910	-5520	Building Supplies	\$108.79
	5026251	Electrical Supplies	\$85.67	10032	-5521	Electrical Supplies	\$85.67
	7972815	Electrical Supplies	\$64.76	10032	-5521	Electrical Supplies	\$64.76
	5026222	Hardware	\$53.90	10032	-5518	Tools/Hardware	\$53.90
	0073240	Sign Shop Supplies	\$49.66	10032	-5526	Sign Supplies	\$49.66
	6072685	Building Supplies	\$49.29	10032	-5520	Building Supplies	\$49.29
	0073278	Plumbing Supplies	\$46.00	20910	-5522	Plumbing/Irrigation	\$46.00
	8027219	Building Supplies	\$83.83	20004	-5520	Building Supplies	\$50.95
				20001	-5520	Building Supplies	\$32.88
	9069746	Plumbing Supplies	\$26.21	20910	-5522	Plumbing/Irrigation	\$26.21
	6033215	Building Supplies	\$25.95	20910	-5520	Building Supplies	\$25.95
	31143	Electrical Supplies	\$22.22	10032	-5521	Electrical Supplies	\$22.22
	9026987	Sign Shop Supplies	\$18.94	10032	-5526	Sign Supplies	\$18.94
	6026173	Building Supplies	\$15.65	20001	-5520	Building Supplies	\$15.65
	9073345	Plumbing Supplies	\$14.24	20910	-5522	Plumbing/Irrigation	\$14.24

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Home Depot Credit Services	8069954	Plumbing Supplies	\$11.94	20910	-5522	Plumbing/Irrigation	\$11.94
	8073401	S Hooks	\$11.80	10032	-5518	Tools/Hardware	\$11.80
	8027179	Plumbing Supplies	\$8.89	20910	-5522	Plumbing/Irrigation	\$8.89
Vendor Total:							\$1,423.55
Amigos Programs LLC	10/30/17	Fall Classes	\$647.50	20229	-5213	Independent Contractor Service	\$647.50
	12/27/17	Fall Classes-11/6-12/18	\$647.50	20229	-5213	Independent Contractor Service	\$647.50
Vendor Total:							\$1,295.00
Graf Tree Care, Inc.	10292	Data on 240 Trees	\$1,260.00	10030	-5214	Professional Services	\$1,260.00
Vendor Total:							\$1,260.00
MSF Graphics Incorporated	32049	Jan/Feb Momentum Printing	\$1,213.03	20451	-5234	Printing	\$1,213.03
	31704	Business Cards-K. Putkonen	\$45.00	30000	-5234	Printing	\$45.00
Vendor Total:							\$1,258.03
Conserv Fs, Incorporated	650146471	Oil	\$1,201.20	10033	-5535	Fuel Supplies	\$1,201.20
Vendor Total:							\$1,201.20
Grainger	9651661093	Electrical Supplies	\$577.56	10032	-5521	Electrical Supplies	\$577.56
	9654707208	Plumbing Supplies	\$504.52	20004	-5522	Plumbing/Irrigation	\$504.52
	9647347393	Building Supplies	\$46.56	10032	-5520	Building Supplies	\$46.56
	9640332368	Shop Supplies	\$34.75	10033	-5518	Tools/Hardware	\$34.75
	9639963835	Electrical Supplies	\$18.50	20004	-5521	Electrical Supplies	\$18.50
Vendor Total:							\$1,181.89
Napa Auto Parts - Wheeling	466757	Floor Jack	\$199.99	20004	-5518	Tools/Hardware	\$199.99
	465803	Shop Chemicals	\$142.54	20911	-5535	Fuel Supplies	\$142.54

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Napa Auto Parts - Wheeling	465607	Filters	\$125.76	20911	-5525	Equipment Supplies	\$125.76
	464893	Repair Parts	\$106.60	20911	-5525	Equipment Supplies	\$106.60
	466326	Shop Chemicals	\$90.84	10033	-5535	Fuel Supplies	\$90.84
	465966	Repair Parts	\$89.15	20911	-5525	Equipment Supplies	\$89.15
	465606	Repair Parts	\$61.60	20911	-5525	Equipment Supplies	\$61.60
	464980	Hydraulic Oil	\$51.90	10033	-5535	Fuel Supplies	\$51.90
	465982	Wiper Blades for Transit	\$39.95	10033	-5534	Vehicle Supplies	\$39.95
	464365	Repair Parts	\$39.22	20911	-5525	Equipment Supplies	\$39.22
	464837	Repair Parts	\$23.92	20911	-5525	Equipment Supplies	\$23.92
	465679	Repair Parts	\$22.47	20911	-5525	Equipment Supplies	\$22.47
	465467	Repair Parts	\$21.94	10033	-5534	Vehicle Supplies	\$21.94
	464446	Repair Parts	\$21.83	10033	-5525	Equipment Supplies	\$21.83
	464342	Repair Parts	\$20.80	20911	-5525	Equipment Supplies	\$20.80
	464368	Headlamp for Work Cart	\$20.14	10033	-5525	Equipment Supplies	\$20.14
	465302	Repair Parts	\$16.80	10033	-5525	Equipment Supplies	\$16.80
	464347	Repair Parts	\$14.71	10033	-5525	Equipment Supplies	\$14.71
	465798	Repair Parts and Shop Chemicals	\$20.01	10033	-5525	Equipment Supplies	\$14.52
				10033	-5535	Fuel Supplies	\$5.49
	464982	Fuel Stabilizer	\$12.59	10033	-5535	Fuel Supplies	\$12.59
	465013	Repair Parts	\$8.00	10033	-5518	Tools/Hardware	\$8.00
	464981	Fuel Stabilizer	\$7.19	10033	-5535	Fuel Supplies	\$7.19
	464873	Repair Parts	\$3.88	10033	-5525	Equipment Supplies	\$3.88
	465830	Shop Chemicals	\$3.59	20911	-5535	Fuel Supplies	\$3.59

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Napa Auto Parts - Wheeling	464877	Repair Parts	\$0.56	10033	-5518	Tools/Hardware	\$0.56
Vendor Total:							\$1,165.98
Illini Power Products	CCN000326-2	Generator Maintenance	\$1,127.00	20004	-5222	Building Maintenance Services	\$1,127.00
Vendor Total:							\$1,127.00
Glenbrook North High School	12/18/17	Custodial Costs-Youth Basketball	\$1,080.00	20747	-5221	Program Operating Services	\$1,080.00
Vendor Total:							\$1,080.00
Brickology	12/20/17	Lego Party	\$1,057.00	20449	-5213	Independent Contractor Service	\$1,057.00
Vendor Total:							\$1,057.00
Sherwin Williams Co.	0619-1	Paint	\$931.50	20001	-5520	Building Supplies	\$671.75
				20004	-5520	Building Supplies	\$259.75
	6330-1	Paint	\$112.95	10032	-5520	Building Supplies	\$112.95
Vendor Total:							\$1,044.45
Canon Solutions America, Inc.	988959538	Canon Plotter Service Agreement	\$937.32	10004	-5216	Software Contracts	\$937.32
Vendor Total:							\$937.32
Valley Sports Arenas	12/26/17	Teams Elite Practice Ice in Boston	\$930.00	20652	-5251	Facility Rental	\$930.00
Vendor Total:							\$930.00
Avia Partners, Inc.	17100NTHPDF LU	2017 Employee Flu Shot Event	\$909.74	10003	-5214	Professional Services	\$909.74
Vendor Total:							\$909.74
SESAC	10135880	2018 Music License	\$833.00	20000	-5204	Dues, Publications & Subscript	\$833.00
Vendor Total:							\$833.00
Taylor Made Golf	32950181	Merchandise for Resale	\$790.34	21000	-1303	Golf Shop Inventory	\$790.34
	32956621	Grips	\$17.64	20912	-5515	Program Operating Supplies	\$17.64
Vendor Total:							\$807.98

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Jeffrey Elevator Company, Incorporated	118932	Elevator Inspections	\$725.00	20001	-5222	Building Maintenance Services	\$290.00
				20004	-5222	Building Maintenance Services	\$290.00
				20910	-5222	Building Maintenance Services	\$145.00
				Vendor Total:			\$725.00
Fire & Security Systems, Incorporated	323947	Fire Department Monitoring-545	\$251.25	10032	-5222	Building Maintenance Services	\$251.25
	323949	Fire Department Monitoring-3401 Dundee	\$251.25	20910	-5222	Building Maintenance Services	\$251.25
	323948	Fire Department Monitoring-SCC	\$98.25	20910	-5222	Building Maintenance Services	\$98.25
	323950	Fire Department Monitoring-TPPF	\$98.25	10032	-5222	Building Maintenance Services	\$49.13
				20910	-5222	Building Maintenance Services	\$49.12
	Vendor Total:			\$699.00			
Gempler's	SI03904981	Parking Cones	\$327.85	10033	-5534	Vehicle Supplies	\$327.85
	S103938228	Shop Supplies	\$199.80	10033	-5516	Safety/First Aid	\$99.90
				20911	-5516	Safety/First Aid	\$99.90
	S103921149	Vehicle Cones	\$79.10	10033	-5534	Vehicle Supplies	\$79.10
	S103933656	Shop Supplies	\$71.88	10033	-5516	Safety/First Aid	\$71.88
	Vendor Total:			\$678.63			
GMediaWraps LLC	1321	Signage for the Ridge	\$669.00	20001	-5233	Advertising	\$469.00
				30000	-5234	Printing	\$200.00
				Vendor Total:			\$669.00
Warehouse Direct	3720624-1	Carpet Cleaner Repair Parts	\$463.53	20001	-5525	Equipment Supplies	\$463.53

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Warehouse Direct	3720624-0	Carpet Cleaner Parts	\$175.12	20001	-5525	Equipment Supplies	\$175.12
<b>Vendor Total:</b>							<b>\$638.65</b>
Capital One Bank Commercial	12/26/17	Program Supplies	\$631.93	20173	-5515	Program Operating Supplies	\$217.43
				20653	-5515	Program Operating Supplies	\$159.52
				20176	-5515	Program Operating Supplies	\$110.67
				20178	-5515	Program Operating Supplies	\$110.67
				20175	-5515	Program Operating Supplies	\$88.10
				20177	-5515	Program Operating Supplies	\$70.12
				10001	-5209	District Committees	\$57.04
				20461	-5515	Program Operating Supplies	\$43.96
				20634	-5515	Program Operating Supplies	\$35.76
				20170	-5515	Program Operating Supplies	\$25.47
				20113	-5515	Program Operating Supplies	(\$286.81)
<b>Vendor Total:</b>							<b>\$631.93</b>
Klein Video Services, Incorporated	4805	Shrek Cast Videos	\$600.00	20504	-5515	Program Operating Supplies	\$600.00
<b>Vendor Total:</b>							<b>\$600.00</b>
Russo's Power Equipment Incorporated	4612462	Salt Spreaders	\$209.98	10033	-5562	Equipment < 10K	\$209.98
	4586564	Repair Parts	\$130.10	10033	-5525	Equipment Supplies	\$130.10
	4595944	Repair Parts	\$42.67	20911	-5525	Equipment Supplies	\$42.67
	4627926	Repair Parts	\$41.08	10033	-5525	Equipment Supplies	\$41.08
	4536661	Repair Parts	\$27.57	10033	-5525	Equipment Supplies	\$27.57
	4589205	Repair Parts	\$25.06	20911	-5525	Equipment Supplies	\$25.06
	4558608	Repair Parts	\$23.00	10033	-5525	Equipment Supplies	\$23.00



# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Russo's Power Equipment Incorporated	4574078	Repair Parts	\$23.00	10033	-5525	Equipment Supplies	\$23.00
	4593495	Repair Parts	\$23.00	10033	-5525	Equipment Supplies	\$23.00
	4569201	Repair Parts	\$22.97	10033	-5525	Equipment Supplies	\$22.97
	4622886	Repair Parts	\$11.90	10033	-5525	Equipment Supplies	\$11.90
	4534642	Repair Parts	\$10.28	10033	-5525	Equipment Supplies	\$10.28
Vendor Total: -----							\$590.61
Steve Nutt	12/21/17	Reimbursement for Field Trip	\$552.00	20177	-5221	Program Operating Services	\$552.00
	12/5/17*	Reimbursement for Program Supplies	\$23.82	20304	-5515	Program Operating Supplies	\$23.82
Vendor Total: -----							\$575.82
Communitool, LLC	3166	Pesticide Application Coverage System	\$499.00	20909	-5515	Program Operating Supplies	\$499.00
	Vendor Total: -----						
Halogen Supply Company, Incorporated	313	MAC Pool Supplies	\$160.57	20721	-5520	Building Supplies	\$160.57
	256	Pool Supplies	\$314.82	20721	-5522	Plumbing/Irrigation	\$157.41
				20720	-5522	Plumbing/Irrigation	\$157.41
Vendor Total: -----							\$475.39
Wausau Tile Inc.	539363	ADA Replacement Table Top	\$463.96	10032	-5562	Equipment < 10K	\$463.96
	Vendor Total: -----						
Idlewood Electric Supply	423927	Electrical Supplies	\$352.44	10032	-5521	Electrical Supplies	\$352.44
	422090	Electrical Supplies	\$57.58	10032	-5521	Electrical Supplies	\$57.58
Vendor Total: -----							\$410.02
Banner Plumbing Supply Company, Incorporated	2352127	HVAC Supplies	\$138.95	10032	-5524	HVAC	\$138.95
	2352113	Plumbing Supplies	\$136.09	10032	-5522	Plumbing/Irrigation	\$136.09

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Banner Plumbing Supply Company, Incorporated	2352147	Plumbing Supplies	\$99.18	20910	-5522	Plumbing/Irrigation	\$99.18
	2352112	Plumbing Supplies	\$20.59	10032	-5522	Plumbing/Irrigation	\$20.59
	2352568	HVAC Supplies	\$18.13	10032	-5524	HVAC	\$18.13
	2350710	Plumbing Supplies	\$9.20	20001	-5522	Plumbing/Irrigation	\$9.20
	C131110	Return	(\$17.34)	10032	-5524	HVAC	(\$17.34)
						Vendor Total:	\$404.80
Clarity Partners, LLC	12080-009	Website Hosting	\$400.00	63000	-5815	Administrative Projects	\$400.00
						Vendor Total:	\$400.00
Federal Express Corporation	6-039-18577	Shipping Charges	\$390.00	20908	-5235	Postage	\$328.74
				10001	-5235	Postage	\$49.50
				10004	-5235	Postage	\$11.76
						Vendor Total:	\$390.00
Red's Garden Center	61166	Straw Bales/Pumpkins for Autumnfest	\$350.00	10031	-5530	Grounds Supplies	\$200.00
				20109	-5515	Program Operating Supplies	\$150.00
	69061	Timbers and Limestone Screening	\$33.00	10031	-5531	Planting Supplies	\$33.00
	67883	Sod	\$4.98	10031	-5532	Athletic Field Supplies	\$4.98
						Vendor Total:	\$387.98
U.S. Kids Golf	IN1244997	Merchandise for Resale	\$381.94	21000	-1303	Golf Shop Inventory	\$381.94
						Vendor Total:	\$381.94
Fox Valley Fire & Safety	IN00136843	Fire Alarm Serviced-Village Green	\$336.00	20007	-5222	Building Maintenance Services	\$336.00
						Vendor Total:	\$336.00

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Tai Chi Society	12/19/17	Fall Classes	\$295.75	20308	-5213	Independent Contractor Service	\$295.75
Vendor Total:							\$295.75
Eileen Loftus	1/26/18	Mileage Reimbursement-5/1-12/31/17	\$280.35	20000	-5227	Transportation/Mileage Reimb	\$280.35
Vendor Total:							\$280.35
G&O Thermal Supply	059363	Gas Detector	\$277.27	10032	-5562	Equipment < 10K	\$277.27
Vendor Total:							\$277.27
Dex Media	12/14/17	Advertising	\$270.00	30000	-5233	Advertising	\$270.00
Vendor Total:							\$270.00
Case Lots, Incorporated	008547	Soap Dispensers	\$262.80	10001	-1302	Parks & Properties Inventory	\$262.80
Vendor Total:							\$262.80
Jorson & Carlson Co., Incorporated	0525912	Ice Scraper Knives Sharpened	\$104.95	20004	-5223	Equipment Maintenance Services	\$104.95
	0526754	Ice Scraper Knives Sharpened	\$72.95	20004	-5223	Equipment Maintenance Services	\$72.95
	0527498	ice Scraper Knives Sharpened	\$72.95	20004	-5223	Equipment Maintenance Services	\$72.95
Vendor Total:							\$250.85
Rock N Kids Incorporated	NBFII17	Fall Classes	\$238.00	20229	-5213	Independent Contractor Service	\$238.00
Vendor Total:							\$238.00
Tee Jay Service Company Incorporated	148951	Preventative Maintenance on Sports Center Door	\$230.00	20004	-5222	Building Maintenance Services	\$230.00
Vendor Total:							\$230.00
Chicago Tribune	003447184	Apparel Bid Ad	\$199.78	10002	-5233	Advertising	\$117.60
				10001	-5233	Advertising	\$82.18
	003474176	Ad-2018 Board Meeting Schedule	\$29.09	10001	-5233	Advertising	\$29.09
Vendor Total:							\$228.87

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Icemann Arena Incorporated	1906	Board Brushes	\$218.30	20004	-5525	Equipment Supplies	\$218.30
Vendor Total:							\$218.30
Drop Zone Portable Services	A-65745	September Portable Toilet Service	\$140.00	20108	-5213	Independent Contractor Service	\$140.00
	A-68477	December Portable Toilet Service	\$75.00	20800	-5228	Misc Contractual Services	\$75.00
Vendor Total:							\$215.00
Jenny Lim	10/14/17	Reimbursement for Team Building Exercise	\$200.00	20652	-5515	Program Operating Supplies	\$200.00
Vendor Total:							\$200.00
Ethan Williams	12/28/17	Mileage Reimbursement-10/2-12/19	\$184.09	20007	-5227	Transportation/Mileage Reimb	\$184.09
Vendor Total:							\$184.09
Ping, Incorporated	14003842	Merchandise for Resale	\$176.33	21000	-1303	Golf Shop Inventory	\$176.33
Vendor Total:							\$176.33
Franczek Radelet	180903	B.U. Contract Negotiations	\$172.50	10029	-5211	Legal Services	\$172.50
Vendor Total:							\$172.50
Northern Safety Company, Incorporated	902729461	Gloves	\$501.85	10031	-5516	Safety/First Aid	\$501.85
	902735085	Gloves	\$336.94	10031	-5516	Safety/First Aid	\$336.94
	902743042	Return-Wrong Order	(\$676.24)	10031	-5516	Safety/First Aid	(\$676.24)
Vendor Total:							\$162.55
Cory Griffith	12/31/17	Mileage Reimbursement-4/27-12/31/17	\$155.02	20450	-5227	Transportation/Mileage Reimb	\$155.02
Vendor Total:							\$155.02
RR Donnelley	944345489	2017 W2 Paper Stock	\$148.14	10003	-5510	Office Supplies	\$148.14
Vendor Total:							\$148.14

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Darling Ingredients, Inc.	090:3040299	Grease Trap Cleaning	\$140.00	20004 -5222	Building Maintenance Services	\$140.00	
					<b>Vendor Total:</b>	\$140.00	
Aramark Uniform Services	2081204933	Uniform Service-9/4/17	\$29.85	20909 -5208	Uniform Cleaning Service	\$29.85	
	2081308836	Uniform Service-11/20	\$29.85	20909 -5208	Uniform Cleaning Service	\$29.85	
	2081362692	Uniform Service/Shop Rags-12/28	\$65.94	10032 -5208	Uniform Cleaning Service	\$26.40	
				10031 -5208	Uniform Cleaning Service	\$21.54	
				10033 -5208	Uniform Cleaning Service	\$14.00	
				10032 -5523	Janitorial Supplies	\$4.00	
	2081343038	Uniform Service-12/14	\$13.20	20001 -5208	Uniform Cleaning Service	\$13.20	
					<b>Vendor Total:</b>	\$138.84	
Ace Hardware	122431/1	Asphalt Patch	\$89.98	10033 -5228	Misc Contractual Services	\$89.98	
	122412/1	Building Supplies	\$22.29	10032 -5520	Building Supplies	\$22.29	
	122367/1	Building Supplies	\$17.53	20004 -5520	Building Supplies	\$17.53	
	122455/1	Plumbing Supplies	\$8.99	20910 -5522	Plumbing/Irrigation	\$8.99	
					<b>Vendor Total:</b>	\$138.79	
Active Network, Incorporated	11095209	Software Upgrade	\$126.50	63000 -5815	Administrative Projects	\$126.50	
					<b>Vendor Total:</b>	\$126.50	
AT&T	1/12/18	Internet-12/13/17-2/12/18	\$80.46	10004 -5241	Voice/Data	\$80.46	
	12/16/17	Velodrome-12/16-1/15/18	\$43.73	10004 -5241	Voice/Data	\$43.73	
					<b>Vendor Total:</b>	\$124.19	

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Standard Industrial & Auto Equip., Inc.	50197	Repairs to Rotary Lift	\$122.00	10033	-5525	Equipment Supplies	\$122.00
Vendor Total:							\$122.00
Life Fitness	5545155	Fitness Equipment	\$117.98	63000	-5820	Buildings & Improvements	\$117.98
Vendor Total:							\$117.98
John Boldt	12/26/17	Steel Toe Boot Reimbursement	\$107.00	10031	-5516	Safety/First Aid	\$107.00
Vendor Total:							\$107.00
Flexible Benefit Service Corporation	925047	December Participant Fees	\$104.00	10003	-5214	Professional Services	\$104.00
Vendor Total:							\$104.00
Sanders Hardware Supply	186057	Hardware	\$97.68	20910	-5518	Tools/Hardware	\$97.68
Vendor Total:							\$97.68
Craftwood Lumber Company	240970	Cedar Pickets	\$74.90	10032	-5520	Building Supplies	\$74.90
Vendor Total:							\$74.90
Katie Kotloski	12/20/17	Reimbursement for Party Supplies	\$72.12	20001	-5560	Miscellaneous Supplies	\$72.12
Vendor Total:							\$72.12
Michael Wagner & Sons, Incorporated	1426184	Hoses at MAC	\$72.00	20721	-5522	Plumbing/Irrigation	\$72.00
Vendor Total:							\$72.00
Verizon Wireless	9799604153	GPS-12/11-1/10/18	\$70.30	10004	-5241	Voice/Data	\$70.30
Vendor Total:							\$70.30
Airgas USA, LLC	9071129167	NTYA Scenery Supplies	\$66.03	20505	-5540	Scenery/Lighting/Prop Supplies	\$66.03
Vendor Total:							\$66.03

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Kimberly Huffer	12/31/17	Mileage Reimbursement	\$60.88	20001	-5227	Transportation/Mileage Reimb	\$60.88
Vendor Total:							\$60.88
Taylor Witter	12/29/17	Mileage Reimbursement	\$53.82	20001	-5227	Transportation/Mileage Reimb	\$53.82
Vendor Total:							\$53.82
David Lim	111	Holiday Skating Recital Photographer	\$50.00	30000	-5214	Professional Services	\$50.00
Vendor Total:							\$50.00
The Brave Way, LLC	171211-02	Self Defense Class on 12/11/17	\$40.60	20449	-5213	Independent Contractor Service	\$40.60
Vendor Total:							\$40.60
ReadyRefresh by Nestle	17L0120089131	Bottled Water-11/13-12/12	\$40.05	20910	-5560	Miscellaneous Supplies	\$40.05
Vendor Total:							\$40.05
Liz Brannstrom	12/31/17	Mileage Reimbursement-12/12-12/22/17	\$28.00	10001	-5227	Transportation/Mileage Reimb	\$28.00
Vendor Total:							\$28.00
Intelligent Lighting Creations	33161	Lighting Supplies	\$23.50	20504	-5540	Scenery/Lighting/Prop Supplies	\$23.50
Vendor Total:							\$23.50
Jane Senkpiel	12/27/18	Mileage Reimbursement	\$19.37	20001	-5227	Transportation/Mileage Reimb	\$19.37
Vendor Total:							\$19.37
New Albertson's	12/21/17	Program Supplies	\$18.74	20229	-5515	Program Operating Supplies	\$18.74
Vendor Total:							\$18.74
Sheri Smason	12/19/17	Reimbursement for Program Supplies	\$17.18	20201	-5515	Program Operating Supplies	\$17.18
Vendor Total:							\$17.18

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
Ews Welding Supply Inc.	804765	Helium Tank Rental	\$14.26	20001	-5515	Program Operating Supplies
						\$14.26

Vendor Total: ----- \$14.26

INVOICE TOTAL: **\$691,872.73**

## Refunds

Invoice #	Invoice Description	Refund Amount
1071728	Recreation Refund	\$28.17
12/19/17	Recreation Refund	\$524.00
REFUND TOTAL:		<b>\$552.17</b>



# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

INVOICE GRAND TOTAL: \$692,424.90

## Summary by Fund

Fund	Amount
Corporate	\$140,573.40
Liability Insurance	\$45,351.09
Recreation	\$241,782.60
Repair & Improvements	\$261,121.57
Special Recreation	\$3,596.24
GRAND TOTAL	\$692,424.90

# Voucher List of Bills Presented for Approval from 01/01/18 to 01/31/18

Report Parameters	
Beginning Date:	01/01/2018
Ending Date:	01/31/2018



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

## MEMORANDUM

To: Administration and Finance Committee  
From: Mindy Munn, Finance Director  
Agenda Item: IX. Review of 2018 Annual Budget  
Date: February 16, 2018

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Enclosed please find a draft of the 2018 budget document. Because of time constraints divisional organizational charts will be updated and available at the March committee meeting.

The document is presented in three main sections: introductory, financial and appendices. The introduction includes this transmittal letter and general financial information, including bond indebtedness and tax funding. The financial section includes analysis on a consolidated and divisional basis. Finally, the appendices include a detailed list of 2018 capital projects, historical tax rate information, employee headcounts, operating/non-operating surplus by fund, individual fund performance, and a glossary of budget terms.

The 2018 budget reflects total revenue of \$27.5 million, and includes \$6.1 million in bond proceeds. Staff anticipates the issuance of debt to occur this fall. However, a final recommendation will be brought to the board for approval later this year. Expenditures are budgeted at \$21.9 million, yielding a net surplus of \$5.6 million for 2018.

Full-time wages reflect a 2% merit pool for 2018, with increases effective in May 2018. Health insurance premiums for non-union staff increased approximately 4% compared to 2017. Coverage tiers for health insurance for union members expanded to include a 3<sup>rd</sup> tier – Single + 1, which will save the District roughly \$55,000 annually. Previously, an employee who insured a spouse or dependent child was automatically enrolled in family coverage.

Beginning in 2018, all Divisional budgets include the employer share of Social Security/Medicare and IMRF for staff, training, technology costs specific to the Division, and allocations of PDRMA premiums. Previously these costs were included within Administration and Finance. Charging these costs directly to the Divisions will assist in determining the true cost of providing programs, facilities and services to our community.

Also new this year, capital projects are charged directly to the Division. Previously, we only separated capital for the Golf Division, all other projects were consolidated within Administration.

The table below summarizes the 2018 budget by Division:

2018 Budget	Administration	Parks	Recreation	Golf
Revenue	\$17,361,912	\$79,271	\$7,120,052	\$2,987,310
Expenditures	\$5,302,065	\$3,373,260	\$9,427,462	\$3,800,615
Surplus/(Deficit)	\$12,059,847	(\$3,293,989)	(\$2,307,410)	(\$813,305)

# NORTHBROOK PARK DISTRICT

After the committee meeting the budget will be available to the public for viewing on the District website, and at the Administration building for a minimum of 30 days. The budget and appropriation ordinance will be presented to the board for adoption on March 28, 2018.

**Pc:** Molly Hamer, Executive Director