



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

Board of Park Commissioners Committee-of-the-Whole Meeting

April 17, 2017
6:00pm

Joe Doud Administration Building, 545 Academy Drive

AGENDA

- I. Call to Order and Roll Call
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
 - a. Committee-of-the-Whole Minutes of March 15, 2017
- IV. Voucher Review
 - a. March 2017
- V. Appointment of Board Nominating Committee
- VI. New Business
 - a. Waukegan Road Speed Limit
 - b. 1625 Illinois Ave. Land Use Discussions with Metropolitan Water Reclamation District of Greater Chicago
- VII. Review of 2017 Annual Budget
- VIII. Adjourn

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

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



Joe Doud Administration Building
545 Academy Drive
Northbrook, IL 60062
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MEMORANDUM

To: Board of Commissioners
From: Mindy Munn, Finance Director
Agenda Item: IV. Consider March 2017 Vouchers
Date: March 14, 2017

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

Draft Motion:

The Administration and Finance Committee Chair moves to approve the March 2017 Vouchers in the amount of \$1,009,956.23 to the full Board for approval.

Pc: Molly Hamer, Executive Director

Voucher List of Bills Presented for Approval from 03/01/17 to 03/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail				
Mechanical	51877	Sports Center Pool Renovation	\$201,269.41	63000	-5825	Park Amenities	\$193,708.41	
				47000	-5825	Park Amenities	\$7,561.00	
	52138	Sports Center Pool Renovation	\$52,198.07	63000	-5825	Park Amenities	\$52,198.07	
Vendor Total:							\$253,467.48	
BOA - P CARD	TXN00015812	HILTON HOTELS NORTHBRK	\$6,808.00	20101	-5213	Independent Contractor Service	\$6,808.00	
	TXN00015931	OTTERTAIL COACHES INC	\$5,105.21	20652	-5227	Transportation/Mileage Reimb	\$5,105.21	
	TXN00015974	CDW GOVT #GWL0463	\$4,437.00	63000	-5815	Administrative Projects	\$4,437.00	
	TXN00015975	IDASHBOARDS	\$3,118.42	63000	-5815	Administrative Projects	\$3,118.42	
	TXN00015790	"LAMERS BUS LINES, INC."	\$3,040.00	20652	-5227	Transportation/Mileage Reimb	\$3,040.00	
	TXN00015799	"LAMERS BUS LINES, INC."	\$2,690.00	20652	-5227	Transportation/Mileage Reimb	\$2,690.00	
	TXN00015966	CDW GOVT #GVW2691	\$2,554.07	10004	-5511	I/O Devices	\$2,554.07	
	TXN00015875	KONICA MINOLTA BUSINESS		\$6,146.31	10004	-5223	Equipment Maintenance Services	\$2,458.69
					20003	-5223	Equipment Maintenance Services	\$2,270.61
					20001	-5223	Equipment Maintenance Services	\$1,325.63
					20007	-5223	Equipment Maintenance Services	\$72.27
					20899	-5223	Equipment Maintenance Services	\$19.11
	TXN00015873	CDW GOVERNMENT	\$1,942.63	10004	-5511	I/O Devices	\$1,942.63	
	TXN00015849	WHEEL INN BODY AND MOT	\$1,798.00	10033	-5450	Vehicle Repair	\$1,798.00	
	TXN00015971	"LAMERS BUS LINES, INC."	\$1,795.00	20652	-5227	Transportation/Mileage Reimb	\$1,795.00	
TXN00015947	4IMPRINT	\$1,738.29	10001	-5209	District Committees	\$1,738.29		
TXN00016023	CALL ONE	\$1,675.83	10004	-5241	Voice/Data	\$1,675.83		

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BOA - P CARD	TXN00015822	SUPERSCOPE LLC	\$1,400.00	20500	-5420	Equipment Repairs	\$1,400.00
	TXN00016005	SAFARI LAND	\$1,260.00	20173	-5221	Program Operating Services	\$1,260.00
	TXN00015932	ROSEN HOTELS CENTRE	\$1,232.85	10003	-5201	Conferences & Seminars Staff	\$1,232.85
	TXN00016031	LEASING SERVICES	\$2,585.00	10004	-5223	Equipment Maintenance Services	\$1,135.73
				20001	-5223	Equipment Maintenance Services	\$666.87
				20007	-5223	Equipment Maintenance Services	\$343.86
				20003	-5223	Equipment Maintenance Services	\$284.84
				20899	-5223	Equipment Maintenance Services	\$153.70
	TXN00015783	SQ 2017 NATIONALS	\$1,073.80	20652	-5221	Program Operating Services	\$1,073.80
	TXN00015901	WINDY CITY LIMOUSINE	\$1,008.00	20452	-5227	Transportation/Mileage Reimb	\$1,008.00
	TXN00015909	TRADEWINDS ISLAND RESORT	\$1,005.70	10003	-5201	Conferences & Seminars Staff	\$1,005.70
	TXN00016080	HOLIDAY INN & SUITES CHI	\$2,324.56	20652	-5515	Program Operating Supplies	\$1,370.06
				20652	-5221	Program Operating Services	\$954.50
	TXN00015998	"B&H PHOTO, 800-606-6969"	\$918.00	63000	-5815	Administrative Projects	\$918.00
	TXN00015775	TEAMSNAP	\$893.96	20003	-5204	Dues, Publications & Subscript	\$893.96
	TXN00015821	MUSIC THEATRE INTN'L	\$835.00	21000	-1409	Prepaid Expense Recreation	\$835.00
	TXN00015820	MUSIC THEATRE INTN'L	\$760.00	21000	-1409	Prepaid Expense Recreation	\$760.00
	TXN00015787	IN FAB PHOTO	\$700.00	20101	-5213	Independent Contractor Service	\$700.00
	TXN00015904	VZWRLSS APOCC VISB	\$3,558.89	20001	-5241	Voice/Data	\$825.00
				10029	-5241	Voice/Data	\$767.00
				10004	-5241	Voice/Data	\$661.89

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BOA - P CARD	TXN00015904	VZWRLSS APOCC VISB	\$3,558.89	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
	TXN00015981	PROPONENT GROUP	\$595.00	20915	-5204	Dues, Publications & Subscript	\$595.00
	TXN00015911	A WISH COME TRUE	\$564.00	21000	-1405	Prepaid Expense Ice Show	\$564.00
	TXN00015916	CLARION INN	\$556.90	10003	-5201	Conferences & Seminars Staff	\$556.90
	TXN00015939	"GENESIS TECHNOLOGIES,"	\$526.50	20001	-5234	Printing	\$526.50
	TXN00015991	NICKEL CITY	\$499.00	20175	-5221	Program Operating Services	\$499.00
	TXN00016061	MVP GROUP	\$477.57	20910	-5522	Plumbing/Irrigation	\$477.57
	TXN00015828	IN ADVANCED SCOREBOARDS	\$470.00	20909	-5515	Program Operating Supplies	\$470.00
	TXN00016026	EMBROID ME	\$450.00	20652	-5515	Program Operating Supplies	\$450.00
	TXN00015913	A WISH COME TRUE	\$448.00	21000	-1405	Prepaid Expense Ice Show	\$448.00
	TXN00016008	ENCHANTED CASTLE - IL	\$442.15	20170	-5221	Program Operating Services	\$442.15
	TXN00016017	J W PEPPER AND SON INC	\$439.99	20516	-5515	Program Operating Supplies	\$439.99
	TXN00015982	LASER QUEST	\$418.00	20178	-5221	Program Operating Services	\$418.00
	TXN00015965	ADLER PLANETARIUM	\$413.00	20170	-5221	Program Operating Services	\$413.00
	TXN00016033	AMAZON MKTPLACE PMTS	\$407.08	63000	-5825	Park Amenities	\$407.08
	TXN00015990	AMAZON.COM AMZN.COM/BILL	\$402.30	63000	-5815	Administrative Projects	\$402.30

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BOA - P CARD	TXN00015949	"BLUETOAD, INC."	\$400.00	30000	-5236	Misc Marketing Services	\$400.00
	TXN00016077	PIEROS PIZZA - NORTHBR	\$391.25	20454	-5221	Program Operating Services	\$391.25
	TXN00015815	AMAZON MKTPLACE PMTS	\$365.94	63000	-5815	Administrative Projects	\$365.94
	TXN00016035	AMAZON MKTPLACE PMTS	\$354.24	21000	-1405	Prepaid Expense Ice Show	\$354.24
	TXN00015835	ALGY	\$344.95	21000	-1405	Prepaid Expense Ice Show	\$344.95
	TXN00015936	PODS #26	\$338.00	63000	-5825	Park Amenities	\$338.00
	TXN00016011	SERVICE SANITATION	\$325.00	20909	-5224	Grounds Maintenance Services	\$325.00
	TXN00015977	AMAZON MKTPLACE PMTS	\$323.69	20504	-5545	Costume Supplies	\$323.69
	TXN00015810	AUDUBON SOCIETY OF NYS	\$300.00	20909	-5204	Dues, Publications & Subscript	\$300.00
	TXN00015864	RUTH'S CHRIS STEAK HOU	\$285.41	10001	-5512	Meeting Expense	\$285.41
	TXN00015809	SERVING THE AMERICAN R	\$275.00	20003	-5204	Dues, Publications & Subscript	\$275.00
	TXN00015896	WEISSMAN DESIGNS FOR DAN	\$274.44	21000	-1405	Prepaid Expense Ice Show	\$274.44
	TXN00016052	HOLIDAY INN & SUITES CHI	\$261.80	20652	-5221	Program Operating Services	\$261.80
	TXN00016012	COMCAST CHICAGO	\$254.85	10004	-5241	Voice/Data	\$254.85
	TXN00015888	AMAZON MKTPLACE PMTS	\$237.94	20507	-5545	Costume Supplies	\$237.94
	TXN00015781	OFFICEMAX/OFFICEDEPOT6084	\$225.40	10003	-5510	Office Supplies	\$225.40
	TXN00016081	ALMOST GOLF LLC	\$213.55	20915	-5515	Program Operating Supplies	\$213.55
	TXN00015777	FEHR BROS INDUSTRIES	\$213.46	20504	-5540	Scenery/Lighting/Prop Supplies	\$213.46
	TXN00015839	CTC CONSTANTCONTACT.COM	\$207.19	10004	-5216	Software Contracts	\$207.19
	TXN00015970	SQ 2017 NATIONALS	\$206.00	20652	-5221	Program Operating Services	\$206.00

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BOA - P CARD	TXN00015776	IN FAB PHOTO	\$200.00	20101	-5213	Independent Contractor Service	\$200.00
	TXN00015829	TURFNET	\$195.00	20909	-5204	Dues, Publications & Subscript	\$195.00
	TXN00016072	ELK GROVE PARK DISTRICT	\$180.00	20650	-5221	Program Operating Services	\$180.00
	TXN00016004	RUNCO OFFICE SUPPLIES	\$174.09	20140	-5515	Program Operating Supplies	\$174.09
	TXN00015956	THEATRE HOUSE	\$170.75	20504	-5545	Costume Supplies	\$170.75
	TXN00016024	IPRA	\$165.00	10003	-5207	Staff Recruiting Costs	\$165.00
	TXN00015841	Amazon.com	\$164.37	63000	-5815	Administrative Projects	\$164.37
	TXN00015988	HAR HARVARD BUSNSS SCH	\$162.25	30000	-5515	Program Operating Supplies	\$162.25
	TXN00015978	COMCAST CHICAGO	\$157.55	10004	-5241	Voice/Data	\$157.55
	TXN00015972	JOHNNY'S KITCHEN & TAP	\$154.80	20464	-5221	Program Operating Services	\$154.80
	TXN00015794	SHEETMUSICPLUS.COM	\$153.97	21000	-1409	Prepaid Expense Recreation	\$153.97
	TXN00015874	SQ MICHAEL WRAY GOLF	\$150.00	10003	-5203	Training & Education	\$150.00
	TXN00015840	COMCAST CHICAGO	\$149.85	10004	-5241	Voice/Data	\$149.85
	TXN00016001	COSTCO WHSE #1074	\$149.22	10001	-1202	Accounts Receivable	\$149.22
	TXN00015854	VINCE'S ITALIAN RESTAU	\$140.00	10001	-5203	Training & Education	\$140.00
	TXN00015969	AMAZON MKTPLACE PMTS	\$133.82	20504	-5545	Costume Supplies	\$133.82
	TXN00015895	PAYPAL DANCE DIGS	\$131.80	21000	-1405	Prepaid Expense Ice Show	\$131.80
	TXN00015946	SP THE DIY OUTLET	\$125.25	20911	-5525	Equipment Supplies	\$125.25
	TXN00015811	UNITED 0162600635551	\$125.00	10003	-5201	Conferences & Seminars Staff	\$125.00
	TXN00015999	OFFICEMAX/OFFICEDEPOT6084	\$122.79	10003	-5203	Training & Education	\$122.79

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BOA - P CARD	TXN00015825	A WISH COME TRUE	\$120.00	21000	-1405	Prepaid Expense Ice Show	\$120.00	
	TXN00015869	AMAZON MKTPLACE PMTS	\$119.88	20507	-5545	Costume Supplies	\$119.88	
	TXN00015907	COURTYARD BY MARRIOTT	\$118.65	20652	-5221	Program Operating Services	\$118.65	
	TXN00015926	COURTYARD BY MARRIOTT	\$118.65	20652	-5221	Program Operating Services	\$118.65	
	TXN00015942	COURTYARD BY MARRIOTT	\$118.65	20652	-5221	Program Operating Services	\$118.65	
	TXN00015886	ELIVATE	\$117.01	20457	-5515	Program Operating Supplies	\$117.01	
	TXN00015908	"RONS SKATE SHOP, INC"	\$117.00	20652	-5515	Program Operating Supplies	\$117.00	
	TXN00016030	DOMINO'S 2886	\$116.23	20171	-5515	Program Operating Supplies	\$116.23	
	TXN00015945	PROEVENTPHOTO	\$115.00	20652	-5515	Program Operating Supplies	\$115.00	
	TXN00016053	SQ 2017 NATIONALS	\$112.00	20652	-5515	Program Operating Supplies	\$112.00	
	TXN00016000	COSTCO WHSE #1074	\$110.00	10001	-1202	Accounts Receivable	\$110.00	
	TXN00016065	COMCAST CHICAGO	\$109.85	10004	-5241	Voice/Data	\$109.85	
	TXN00016076	COMCAST CHICAGO	\$109.85	10004	-5241	Voice/Data	\$109.85	
	TXN00016082	COMCAST CHICAGO	\$109.85	10004	-5241	Voice/Data	\$109.85	
	TXN00015872	CDW GOVERNMENT	\$109.80	10004	-5511	I/O Devices	\$109.80	
	TXN00016060	TOOLTOPIA	\$108.34	10032	-5518	Tools/Hardware	\$108.34	
	TXN00015919	RUNCO OFFICE SUPPLIES	\$187.51	10001	-5510	Office Supplies	\$105.66	
					10029	-5510	Office Supplies	\$61.16
					20001	-5510	Office Supplies	\$20.69
	TXN00016028	HOBBY-LOBBY #0205	\$102.43	20504	-5545	Costume Supplies	\$102.43	

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BOA - P CARD	TXN00015994	UNITED 0162601271446	\$100.00	10003	-5201	Conferences & Seminars Staff	\$100.00
	TXN00015989	AMAZON MKTPLACE PMTS	\$99.32	10004	-5511	I/O Devices	\$99.32
	TXN00015879	TEAMWORKCOM	\$99.00	10004	-5216	Software Contracts	\$99.00
	TXN00016002	"FORMSTACK, LLC"	\$99.00	10004	-5216	Software Contracts	\$99.00
	TXN00016032	"STK SHUTTERSTOCK, INC."	\$99.00	10004	-5216	Software Contracts	\$99.00
	TXN00015779	TASKWORLD INC	\$96.00	10004	-5216	Software Contracts	\$96.00
	TXN00015950	SP SETH GODIN'S BOOK	\$92.44	30000	-5204	Dues, Publications & Subscript	\$92.44
	TXN00015837	WEST SUBURBAN TRAVELER	\$90.00	10003	-5201	Conferences & Seminars Staff	\$90.00
	TXN00016003	ADOBE	\$84.98	10004	-5216	Software Contracts	\$84.98
	TXN00015774	AMAZON MKTPLACE PMTS	\$84.94	20500	-5515	Program Operating Supplies	\$84.94
	TXN00016051	Dropbox VHSFZCWQQ23D	\$75.00	10004	-5216	Software Contracts	\$75.00
	TXN00016025	PAPER MART	\$73.69	20642	-5515	Program Operating Supplies	\$73.69
	TXN00015778	INDEED	\$72.59	10003	-5207	Staff Recruiting Costs	\$72.59
	TXN00015955	PAYPAL MELF	\$70.70	20504	-5545	Costume Supplies	\$70.70
	TXN00016066	JAKE'S PIZZA	\$70.65	20003	-5515	Program Operating Supplies	\$70.65
	TXN00015898	MARIANOS 00085324	\$70.00	10001	-5209	District Committees	\$70.00
	TXN00016058	ROCKFORD PARK DISTRICT	\$70.00	20652	-5221	Program Operating Services	\$70.00
	TXN00015934	AMAZON MKTPLACE PMTS	\$69.17	10032	-5521	Electrical Supplies	\$69.17
	TXN00015885	EASYKEYSCOM INC	\$68.11	10032	-5518	Tools/Hardware	\$68.11
	TXN00015838	CHICAGO LIMOS INN	\$66.00	10003	-5201	Conferences & Seminars Staff	\$66.00

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BOA - P CARD	TXN00015903	VCN COOKCORODRLLNGMDWSCTR	\$66.00	63000	-5870	Land Improvements	\$66.00
	TXN00015786	QUALITY STAMP & SIGN	\$65.07	10030	-5510	Office Supplies	\$65.07
	TXN00015868	GOODWILL RETAIL #091	\$61.87	20507	-5545	Costume Supplies	\$61.87
	TXN00015846	UNITED 0162600661324	\$60.00	10003	-5201	Conferences & Seminars Staff	\$60.00
	TXN00015943	UNITED 0162600890174	\$60.00	10003	-5201	Conferences & Seminars Staff	\$60.00
	TXN00016015	UNITED 0162601217734	\$60.00	10003	-5201	Conferences & Seminars Staff	\$60.00
	TXN00016021	WEST SUBURBAN TRAVELER	\$60.00	10003	-5201	Conferences & Seminars Staff	\$60.00
	TXN00016068	UBER TECHNOLOGIES INC	\$59.82	20652	-5227	Transportation/Mileage Reimb	\$59.82
	TXN00016020	JEWEL #3519	\$58.97	20211	-5515	Program Operating Supplies	\$58.97
	TXN00015788	AMAZON MKTPLACE PMTS	\$79.22	20500	-5515	Program Operating Supplies	\$58.00
				20504	-5515	Program Operating Supplies	\$21.22
	TXN00015805	KELLE	\$56.99	21000	-1405	Prepaid Expense Ice Show	\$56.99
	TXN00016016	THE SALVATION ARMY # 0218	\$55.33	20504	-5545	Costume Supplies	\$55.33
	TXN00015924	SQ TIGUYFRECHER TRANSPOR	\$54.49	10003	-5201	Conferences & Seminars Staff	\$54.49
	TXN00016075	MICHAELS STORES 2037	\$77.93	20140	-5515	Program Operating Supplies	\$53.97
				20500	-5515	Program Operating Supplies	\$23.96
	TXN00016057	DOMINO'S 2886	\$51.96	20171	-5203	Training & Education	\$51.96
	TXN00015784	HOBBY-LOBBY #0195	\$51.86	20177	-5515	Program Operating Supplies	\$51.86
	TXN00015844	JEWEL #3519	\$50.72	10001	-5203	Training & Education	\$50.72
	TXN00015929	MARIANOS 00085324	\$62.65	10001	-5209	District Committees	\$50.29

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BOA - P CARD	TXN00015929	MARIANOS 00085324	\$62.65	20202	-5515	Program Operating Supplies	\$12.36
	TXN00015791	ZAPIER.COM/CHARGE	\$50.00	10004	-5216	Software Contracts	\$50.00
	TXN00016038	WALGREENS #2528	\$50.00	20633	-5515	Program Operating Supplies	\$50.00
	TXN00015993	COSTCO GAS #1074	\$49.99	10001	-1202	Accounts Receivable	\$49.99
	TXN00015861	STAPLES 00116129	\$49.98	10004	-5511	I/O Devices	\$49.98
	TXN00015827	WEISSMAN DESIGNS FOR DAN	\$49.49	21000	-1405	Prepaid Expense Ice Show	\$49.49
	TXN00015917	JEWEL #3519	\$48.81	20211	-5515	Program Operating Supplies	\$48.81
	TXN00015852	RED LOBSTER 6303	\$48.54	10003	-5201	Conferences & Seminars Staff	\$48.54
	TXN00015814	CICCI DANCE SUPPLY INC	\$48.38	21000	-1405	Prepaid Expense Ice Show	\$48.38
	TXN00015807	JEWEL #3519	\$47.42	20211	-5515	Program Operating Supplies	\$47.42
	TXN00016029	BIG APPLE BAGELS	\$45.99	20454	-5221	Program Operating Services	\$45.99
	TXN00015973	CRAIGSLIST.ORG	\$45.00	10003	-5207	Staff Recruiting Costs	\$45.00
	TXN00016073	JEWEL #3519	\$43.48	20211	-5515	Program Operating Supplies	\$43.48
	TXN00016041	COUNTRYPORCH.COM	\$42.91	20504	-5540	Scenery/Lighting/Prop Supplies	\$42.91
	TXN00015925	DANISH UNCLE MARKET PLACE	\$42.70	20007	-5560	Miscellaneous Supplies	\$42.70
	TXN00016064	RUNCO OFFICE SUPPLIES	\$131.63	20001	-5510	Office Supplies	\$89.26
				10001	-5510	Office Supplies	\$42.37
	TXN00015842	MEARS TRANS. AIRPORT	\$42.00	10003	-5201	Conferences & Seminars Staff	\$42.00
	TXN00016044	IL TOLLWAY AUTO REPLENISH	\$40.00	10029	-5227	Transportation/Mileage Reimb	\$40.00
	TXN00016074	SUNSET FOODS #2	\$39.85	20454	-5221	Program Operating Services	\$39.85

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BOA - P CARD	TXN00015900	JEWEL #3519	\$39.01	20211	-5515	Program Operating Supplies	\$39.01
	TXN00015826	BUONA PIZZA	\$38.14	10003	-5201	Conferences & Seminars Staff	\$38.14
	TXN00015865	WM SUPERCENTER #1735	\$37.28	20229	-5515	Program Operating Supplies	\$37.28
	TXN00015830	AMAZON MKTPLACE PMTS	\$36.89	20178	-5515	Program Operating Supplies	\$36.89
	TXN00015923	PANERA BREAD #867	\$35.73	20652	-5515	Program Operating Supplies	\$35.73
	TXN00016046	ONLINEMETALS.COM	\$35.60	20504	-5540	Scenery/Lighting/Prop Supplies	\$35.60
	TXN00016054	HOLIDAY INN BENNIGAN'S	\$35.23	20652	-5515	Program Operating Supplies	\$35.23
	TXN00016063	PDRMA	\$35.00	20721	-5203	Training & Education	\$35.00
	TXN00015862	AMAZON MKTPLACE PMTS	\$34.78	20504	-5540	Scenery/Lighting/Prop Supplies	\$34.78
	TXN00016018	TARGET 00007534	\$33.95	20504	-5545	Costume Supplies	\$33.95
	TXN00016019	AMAZON MKTPLACE PMTS	\$32.95	20504	-5545	Costume Supplies	\$32.95
	TXN00015960	PAYPAL JGBUCKNER	\$32.64	20504	-5545	Costume Supplies	\$32.64
	TXN00015915	JEWEL #3519	\$32.38	20203	-5515	Program Operating Supplies	\$32.38
	TXN00015851	CICCI DANCE SUPPLY INC	\$31.99	21000	-1405	Prepaid Expense Ice Show	\$31.99
	TXN00015780	RUNCO OFFICE SUPPLIES	\$31.84	20516	-5515	Program Operating Supplies	\$31.84
	TXN00015845	MILLER'S ALE HOUSE #50	\$31.00	10003	-5201	Conferences & Seminars Staff	\$31.00
	TXN00015870	STAPLES 00116616	\$30.99	20177	-5515	Program Operating Supplies	\$30.99
	TXN00015785	GRANITE CITY -SCHAUMBURG	\$30.75	20909	-5203	Training & Education	\$30.75
	TXN00015797	AMAZON MKTPLACE PMTS	\$61.24	20201	-5515	Program Operating Supplies	\$30.72
				20178	-5515	Program Operating Supplies	\$30.52

Voucher List of Bills Presented for Approval from 03/01/17 to 03/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail				
BOA - P CARD	TXN00015817	TARGET 00011676	\$30.33	20203	-5515	Program Operating Supplies	\$30.33	
	TXN00015803	ADOBE	\$29.99	30000	-5515	Program Operating Supplies	\$29.99	
	TXN00015963	AMAZON MKTPLACE PMTS	\$29.99	20504	-5540	Scenery/Lighting/Prop Supplies	\$29.99	
	TXN00015980	Amazon.com	\$29.92	20601	-5515	Program Operating Supplies	\$29.92	
	TXN00015967	CDW GOVT #GVV4485	\$29.34	10004	-5511	I/O Devices	\$29.34	
	TXN00015979	BC.BASECAMP 3 3542246	\$29.00	20500	-5221	Program Operating Services	\$29.00	
	TXN00016037	TARGET 00011684	\$28.79	20177	-5515	Program Operating Supplies	\$28.79	
	TXN00016055	HOBBY-LOBBY #0174	\$28.09	20504	-5540	Scenery/Lighting/Prop Supplies	\$28.09	
	TXN00015889	IHOP #36-121	\$27.96	10003	-5201	Conferences & Seminars Staff	\$27.96	
	TXN00016022	SUNSET FOODS #2	\$27.23	20459	-5515	Program Operating Supplies	\$27.23	
	TXN00015918	HILTON OHARE PARKING	\$25.62	10001	-5203	Training & Education	\$25.62	
	TXN00015813	UNITED 0162600587778	\$25.00	10003	-5201	Conferences & Seminars Staff	\$25.00	
	TXN00015910	UNITED 0162600858058	\$25.00	10003	-5201	Conferences & Seminars Staff	\$25.00	
	TXN00015951	Message Media	\$25.00	10004	-5216	Software Contracts	\$25.00	
	TXN00016067	WALMART.COM 8009666546	\$24.94	20504	-5540	Scenery/Lighting/Prop Supplies	\$24.94	
	TXN00015891	DOMINO'S 5022	\$24.75	10003	-5201	Conferences & Seminars Staff	\$24.75	
	TXN00016050	EINSTEIN BROS BAGELS2089	\$24.58	10002	-5512	Meeting Expense	\$24.58	
	TXN00016069	DUNKIN #353357 Q35	\$24.19	20173	-5515	Program Operating Supplies	\$24.19	
	TXN00015928	AGAVE	\$24.13	10003	-5201	Conferences & Seminars Staff	\$24.13	
	TXN00015893	AMAZON MKTPLACE PMTS	\$23.99	21000	-1405	Prepaid Expense Ice Show	\$23.99	

Voucher List of Bills Presented for Approval from 03/01/17 to 03/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail						
BOA - P CARD	TXN00015819	MICHAELS STORES 2037	\$65.98	20202	-5515	Program Operating Supplies	\$26.02			
				20175	-5515	Program Operating Supplies	\$23.98			
				20203	-5515	Program Operating Supplies	\$15.98			
	TXN00015823	SEARS ROEBUCK 1172	\$23.98	10033	-5518	Tools/Hardware	\$23.98			
	TXN00016049	WAL-MART #1735	\$23.52	20173	-5515	Program Operating Supplies	\$23.52			
	TXN00015894	AMAZON MKTPLACE PMTS	\$22.49	21000	-1405	Prepaid Expense Ice Show	\$22.49			
	TXN00016042	AMAZON MKTPLACE PMTS	\$22.30	20176	-5515	Program Operating Supplies	\$22.30			
	TXN00015952	ELIVATE	\$22.28	20457	-5515	Program Operating Supplies	\$22.28			
	TXN00015859	IHOP #36-121	\$22.05	10003	-5201	Conferences & Seminars Staff	\$22.05			
	TXN00015984	Discount School Supply	\$38.48	20175	-5515	Program Operating Supplies	\$21.49			
							20200	-5515	Program Operating Supplies	\$16.99
	TXN00015800	MICHAELS STORES 2037	\$21.38	20176	-5515	Program Operating Supplies	\$21.38			
	TXN00016048	WM SUPERCENTER #1735	\$31.05	20140	-5515	Program Operating Supplies	\$21.17			
							20203	-5515	Program Operating Supplies	\$9.88
	TXN00015962	AMAZON MKTPLACE PMTS	\$20.98	20504	-5545	Costume Supplies	\$20.98			
	TXN00015897	WAL-MART #1735	\$29.77	10001	-5209	District Committees	\$20.48			
							20456	-5515	Program Operating Supplies	\$6.32
							20175	-5515	Program Operating Supplies	\$2.97
	TXN00015858	ENTERPRISE CAR TOLLS	\$20.10	10003	-5201	Conferences & Seminars Staff	\$20.10			
	TXN00015940	ORLANDO AP RUBY TUESDAY	\$20.02	10003	-5201	Conferences & Seminars Staff	\$20.02			
TXN00015855	PDRMA	\$20.00	10003	-5203	Training & Education	\$20.00				

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00015887	PDRMA	\$20.00	20171	-5203	Training & Education	\$20.00
	TXN00015957	DUNKIN #352356 Q35	\$20.00	20177	-5515	Program Operating Supplies	\$20.00
	TXN00016007	RUNCO OFFICE SUPPLIES	\$257.77	20908	-5510	Office Supplies	\$195.04
				20003	-5510	Office Supplies	\$42.74
				10001	-5510	Office Supplies	\$19.99
	TXN00015860	108 ORLANDO JOHNNY ROCKET	\$19.91	10003	-5201	Conferences & Seminars Staff	\$19.91
	TXN00015834	JEWEL #3519	\$19.54	20201	-5515	Program Operating Supplies	\$19.54
	TXN00015857	108 ORLANDO JOHNNY ROCKET	\$19.38	10003	-5201	Conferences & Seminars Staff	\$19.38
	TXN00016079	HOBBY-LOBBY #0195	\$19.35	20504	-5540	Scenery/Lighting/Prop Supplies	\$19.35
	TXN00015961	AMAZON MKTPLACE PMTS	\$19.22	10001	-5209	District Committees	\$19.22
	TXN00015816	RUNCO OFFICE SUPPLIES	\$159.13	20003	-5510	Office Supplies	\$132.43
				10001	-5510	Office Supplies	\$18.72
				20001	-5510	Office Supplies	\$7.98
	TXN00015867	AMAZON MKTPLACE PMTS	\$18.72	20915	-5515	Program Operating Supplies	\$18.72
	TXN00016009	UBER US FEB19 5NFFS	\$17.08	10001	-1202	Accounts Receivable	\$17.08
	TXN00015833	BOULEVARD BURGERS AND	\$16.72	10003	-5201	Conferences & Seminars Staff	\$16.72
	TXN00015914	DENNY'S INC	\$16.65	10003	-5201	Conferences & Seminars Staff	\$16.65
	TXN00016040	FLAGHOUSE INC	\$16.50	20504	-5540	Scenery/Lighting/Prop Supplies	\$16.50
	TXN00015853	TARGET 00011676	\$16.00	20505	-5545	Costume Supplies	\$16.00
	TXN00016059	HOLIDAY INN & SUITES CHI	\$16.00	20652	-5221	Program Operating Services	\$16.00
	TXN00015789	DUNKIN #353357 Q35	\$15.98	20601	-5515	Program Operating Supplies	\$15.98

Voucher List of Bills Presented for Approval from 03/01/17 to 03/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00015871	HOBBY-LOBBY #0195	\$15.80	20504	-5540	Scenery/Lighting/Prop Supplies	\$15.80
	TXN00015959	AMAZON MKTPLACE PMTS	\$15.62	20504	-5545	Costume Supplies	\$15.62
	TXN00015927	CRABBY BILLS-ST. PETE BE	\$15.32	10003	-5201	Conferences & Seminars Staff	\$15.32
	TXN00015796	UNIVERSITY OF ILLINOIS	\$15.00	10031	-5204	Dues, Publications & Subscript	\$15.00
	TXN00015968	WWW.1AND1.COM	\$14.99	20500	-5233	Advertising	\$14.99
	TXN00016013	MICHAELS STORES 2037	\$14.98	20140	-5515	Program Operating Supplies	\$14.98
	TXN00015793	AMAZON MKTPLACE PMTS	\$14.79	20505	-5545	Costume Supplies	\$14.79
	TXN00015802	CDW GOVERNMENT	\$14.68	10004	-5511	I/O Devices	\$14.68
	TXN00015921	HOBBY-LOBBY #0195	\$14.37	20176	-5515	Program Operating Supplies	\$14.37
	TXN00015938	JEWEL #3519	\$13.99	20007	-5515	Program Operating Supplies	\$13.99
	TXN00016078	MICHAELS STORES 2037	\$13.99	20504	-5540	Scenery/Lighting/Prop Supplies	\$13.99
	TXN00015808	SALTYS	\$13.91	10003	-5201	Conferences & Seminars Staff	\$13.91
	TXN00015964	ELIVATE	\$13.89	20457	-5515	Program Operating Supplies	\$13.89
	TXN00016034	MENARDS MOUNT PROSPECT IL	\$13.02	20504	-5540	Scenery/Lighting/Prop Supplies	\$13.02
	TXN00015884	ORANGE COUNTY C C CONC 77	\$13.00	10003	-5201	Conferences & Seminars Staff	\$13.00
	TXN00016027	JEWEL #3519	\$20.15	20171	-5203	Training & Education	\$12.99
				20229	-5515	Program Operating Supplies	\$7.16
	TXN00015832	AMAZON MKTPLACE PMTS	\$12.90	10004	-5511	I/O Devices	\$12.90
	TXN00015987	JEWEL #3519	\$90.02	10001	-5512	Meeting Expense	\$77.54
				10001	-5510	Office Supplies	\$12.48

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00015985	AMAZON MKTPLACE PMTS	\$11.99	20504	-5545	Costume Supplies	\$11.99
	TXN00016047	WAL-MART #1735	\$110.20	20203	-5515	Program Operating Supplies	\$35.26
				20211	-5515	Program Operating Supplies	\$19.96
				20500	-5515	Program Operating Supplies	\$19.96
				20173	-5515	Program Operating Supplies	\$13.88
				20140	-5515	Program Operating Supplies	\$11.94
				20202	-5515	Program Operating Supplies	\$9.20
	TXN00015818	JEWEL #3519	\$11.33	20203	-5515	Program Operating Supplies	\$11.33
	TXN00015912	DENNY'S INC	\$11.30	10003	-5201	Conferences & Seminars Staff	\$11.30
	TXN00015806	JO-ANN STORE #2113	\$10.47	20175	-5515	Program Operating Supplies	\$10.47
	TXN00015881	DELI	\$10.17	10003	-5201	Conferences & Seminars Staff	\$10.17
	TXN00016010	SERVICE SANITATION	\$10.00	20909	-5224	Grounds Maintenance Services	\$10.00
	TXN00015804	RUNCO OFFICE SUPPLIES	\$9.99	10001	-5510	Office Supplies	\$9.99
	TXN00015831	AMAZON MKTPLACE PMTS	\$9.95	20915	-5515	Program Operating Supplies	\$9.95
	TXN00015843	BOULEVARD BURGERS AND	\$9.51	10003	-5201	Conferences & Seminars Staff	\$9.51
	TXN00015892	JEWEL #3519	\$9.48	20004	-5525	Equipment Supplies	\$9.48
	TXN00016039	THE HOME DEPOT #1926	\$8.98	20504	-5540	Scenery/Lighting/Prop Supplies	\$8.98
	TXN00015902	SQ KOHR FAMILY FROZEN CU	\$8.55	10003	-5201	Conferences & Seminars Staff	\$8.55
	TXN00015856	Amazon.com	\$8.30	20178	-5515	Program Operating Supplies	\$8.30
	TXN00015850	ORANGE COUNTY C C CONC 77	\$8.25	10003	-5201	Conferences & Seminars Staff	\$8.25
	TXN00015863	ORANGE COUNTY C C CONC 77	\$8.25	10003	-5201	Conferences & Seminars Staff	\$8.25

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00015953	DOLLAR TREE	\$8.00	20464	-5515	Program Operating Supplies	\$8.00
	TXN00015992	DOLLAR TREE	\$8.00	20140	-5515	Program Operating Supplies	\$8.00
	TXN00016071	AMAZON VIDEO ON DEMAND AM	\$7.99	20652	-5515	Program Operating Supplies	\$7.99
	TXN00016036	PAYPAL GOFLOWSYS	\$7.45	20504	-5540	Scenery/Lighting/Prop Supplies	\$7.45
	TXN00015944	MCDONALDS M2180	\$7.39	20652	-5515	Program Operating Supplies	\$7.39
	TXN00015922	COURTYARD BY MARRIOTT	\$7.35	20652	-5515	Program Operating Supplies	\$7.35
	TXN00015801	ACE HARDWARE	\$7.01	20250	-5515	Program Operating Supplies	\$7.01
	TXN00015798	AMAZON MKTPLACE PMTS	\$6.99	20202	-5515	Program Operating Supplies	\$6.99
	TXN00015997	JEWEL #3519	\$6.75	20229	-5515	Program Operating Supplies	\$6.75
	TXN00015877	MCDONALDS M7574	\$5.96	10003	-5201	Conferences & Seminars Staff	\$5.96
	TXN00015836	DD/BR #352886 Q35	\$5.74	10003	-5201	Conferences & Seminars Staff	\$5.74
	TXN00015848	DD/BR #352886 Q35	\$5.74	10003	-5201	Conferences & Seminars Staff	\$5.74
	TXN00015866	PIZZA HUT	\$5.52	10003	-5201	Conferences & Seminars Staff	\$5.52
	TXN00016045	JEWEL #3519	\$16.49	10001	-5512	Meeting Expense	\$11.49
				10001	-5510	Office Supplies	\$5.00
	TXN00015880	DD/BR #352886 Q35	\$4.68	10003	-5201	Conferences & Seminars Staff	\$4.68
	TXN00015899	DD/BR #352886 Q35	\$4.68	10003	-5201	Conferences & Seminars Staff	\$4.68
	TXN00015941	DD/BR #352886 Q35	\$4.68	10003	-5201	Conferences & Seminars Staff	\$4.68
	TXN00016043	HOBBY-LOBBY #0195	\$4.66	20504	-5540	Scenery/Lighting/Prop Supplies	\$4.66
	TXN00015890	AWAKENINGS	\$4.50	10003	-5201	Conferences & Seminars Staff	\$4.50

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00015995	SPORTSMAN COUNTRY CLUB	\$4.50	20912	-4300	Daily Fees	\$4.50
	TXN00015933	TPA HOSPITALITY PARTNERS	\$4.49	10003	-5201	Conferences & Seminars Staff	\$4.49
	TXN00015792	HOBBY-LOBBY #0195	\$4.39	20500	-5540	Scenery/Lighting/Prop Supplies	\$4.39
	TXN00015824	DOLLAR TREE	\$14.00	20211	-5515	Program Operating Supplies	\$10.00
				20201	-5515	Program Operating Supplies	\$4.00
	TXN00015935	DOLLAR TREE	\$4.00	20203	-5515	Program Operating Supplies	\$4.00
	TXN00016014	DOLLAR TREE	\$4.00	20459	-5515	Program Operating Supplies	\$4.00
	TXN00015958	WAL-MART #1735	\$3.28	20229	-5515	Program Operating Supplies	\$3.28
	TXN00015782	INDEED	\$3.27	10003	-5207	Staff Recruiting Costs	\$3.27
	TXN00015876	CENTERPLATE ORANGE CTY	\$3.25	10003	-5201	Conferences & Seminars Staff	\$3.25
	TXN00015883	MCDONALDS M7574	\$3.20	10003	-5201	Conferences & Seminars Staff	\$3.20
	TXN00015954	DOLLAR TREE	\$3.00	20464	-5515	Program Operating Supplies	\$3.00
	TXN00016070	DOLLAR TREE	\$3.00	20456	-5515	Program Operating Supplies	\$3.00
	TXN00015920	DELI	\$2.95	10003	-5201	Conferences & Seminars Staff	\$2.95
	TXN00015937	DD/BR #352886 Q35	\$2.56	10003	-5201	Conferences & Seminars Staff	\$2.56
	TXN00015906	VCN SERVICE FEE 19161	\$1.39	63000	-5870	Land Improvements	\$1.39
	TXN00016006	APL ITUNES.COM/BILL	\$1.29	20640	-5515	Program Operating Supplies	\$1.29
	TXN00015882	INTERNATIONAL TRANSACTION	\$0.79	10004	-5216	Software Contracts	\$0.79
	TXN00015948	INTERNATIONAL TRANSACTION	\$0.20	10004	-5216	Software Contracts	\$0.20
	TXN00015976	WRISTBANDCOMWRISTBAND	\$125.46	21000	-1409	Prepaid Expense Recreation	\$125.46

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOA - P CARD	TXN00015976	WRISTBANDCOMWRISTBAND	\$125.46	20140	-5516	Safety/First Aid	\$0.00
	TXN00015996	AMAZON MKTPLACE PMTS	(\$2.81)	20178	-5515	Program Operating Supplies	(\$2.81)
	TXN00015878	SNAGAJOB	(\$10.00)	10003	-5207	Staff Recruiting Costs	(\$10.00)
	TXN00015983	WAL-MART #1735	(\$15.36)	10001	-5209	District Committees	(\$15.36)
	TXN00016062	Claim ADJ/UBER US JAN20	(\$17.97)	10001	-1202	Accounts Receivable	(\$17.97)
	TXN00016056	WAL-MART #1735	(\$21.48)	20203	-5515	Program Operating Supplies	(\$21.48)
	TXN00015795	WALMART.COM 8009666546	(\$23.10)	30000	-5526	Sign Supplies	(\$23.10)
	TXN00015930	AMAZON MKTPLACE PMTS	(\$25.37)	20178	-5515	Program Operating Supplies	(\$25.37)
	TXN00015905	SUPERSHUTTLE-EXECUCARTPA	(\$26.55)	10003	-5201	Conferences & Seminars Staff	(\$26.55)
	TXN00015986	FORMS FULFILLMENT CHECK C	(\$409.39)	10003	-5510	Office Supplies	(\$409.39)
						Vendor Total:	\$86,869.24
Park District Risk Managment Agency	0217016H	February Health Insurance	\$70,562.20	20007	-5140	Health Insurance Premiums	\$10,147.18
				20001	-5140	Health Insurance Premiums	\$9,125.41
				20003	-5140	Health Insurance Premiums	\$6,704.76
				10003	-5140	Health Insurance Premiums	\$5,202.82
				20500	-5140	Health Insurance Premiums	\$4,986.41
				10002	-5140	Health Insurance Premiums	\$3,726.83
				20908	-5140	Health Insurance Premiums	\$3,685.90
				30000	-5140	Health Insurance Premiums	\$3,669.63
				10004	-5140	Health Insurance Premiums	\$3,592.08
				10001	-5140	Health Insurance Premiums	\$3,548.79
				20915	-5140	Health Insurance Premiums	\$2,482.23

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail						
Park District Risk Management Agency	0217016H	February Health Insurance	\$70,562.20	20899	-5140	Health Insurance Premiums	\$2,274.81			
				20909	-5140	Health Insurance Premiums	\$2,178.77			
				10030	-5140	Health Insurance Premiums	\$1,876.18			
				10031	-5140	Health Insurance Premiums	\$1,794.29			
				10029	-5140	Health Insurance Premiums	\$1,224.66			
				20000	-5140	Health Insurance Premiums	\$944.88			
				20450	-5140	Health Insurance Premiums	\$919.72			
				10033	-5140	Health Insurance Premiums	\$911.23			
				20004	-5140	Health Insurance Premiums	\$670.43			
				10032	-5140	Health Insurance Premiums	\$670.29			
				10001	-2309	PDRMA Voluntary Life Insurance	\$224.90			
				1485366812	RMI-Special Rec/Therapeutic-A. Kopecky	\$20.00	10003	-5203	Training & Education	\$20.00
				Vendor Total: -----						
Hargrave Builders, Inc.	18258	Sports Center Pool Renovation	\$64,463.73	47000	-5825	Park Amenities	\$40,210.00			
				63000	-5825	Park Amenities	\$24,253.73			
				Vendor Total: -----						
Constellation Energy Services, Inc.- Natural Gas LL	74698558	1730 Pfingsten-12/30-1/31/17	\$14,395.51	20004	-5243	Electricity	\$14,395.51			
	75837112	1730 Pfingsten-1/31-2/28	\$12,897.88	20004	-5243	Electricity	\$12,897.88			
	75392213	3323 Walters-1/20-2/20	\$3,561.02	20001	-5243	Electricity	\$3,561.02			
	75392064	3535 Dundee-1/20-2/20	\$3,205.94	20910	-5243	Electricity	\$3,205.94			
	74613017	1810 Walters-12/27-1/26/17	\$1,417.72	20007	-5243	Electricity	\$1,417.72			
	75713505	1810 Walters-1/26-2/24	\$1,321.45	20007	-5243	Electricity	\$1,321.45			

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail						
Constellation Energy Services, Inc.- Natural Gas LL	1719277-01	Natural Gas Management-January	\$14,737.66	20004	-5244	Natural Gas	\$7,502.44			
				20001	-5244	Natural Gas	\$2,087.45			
				10029	-5244	Natural Gas	\$1,341.41			
				20721	-5244	Natural Gas	\$1,257.01			
				20910	-5244	Natural Gas	\$940.27			
				10001	-5244	Natural Gas	\$894.28			
				20007	-5244	Natural Gas	\$714.80			
				75392048	545 Academy-1/20-2/20	\$2,766.82	10029	-5243	Electricity	\$1,660.09
							10001	-5243	Electricity	\$1,106.73
				75392247	3401 Dundee-1/20-2/20	\$801.29	20910	-5243	Electricity	\$801.29
74613004	MAC-12/22-1/26/17	\$2,344.24	20007	-5243	Electricity	\$1,182.67				
			10029	-5243	Electricity	\$767.74				
			20721	-5243	Electricity	\$393.83				
75375332	1776 Walters-1/18-2/17	\$719.21	10001	-1202	Accounts Receivable	\$719.21				
75713504	MAC-1/26-2/24	\$1,534.40	20007	-5243	Electricity	\$774.10				
			10029	-5243	Electricity	\$502.52				
			20721	-5243	Electricity	\$257.78				
75375333	Wood Oaks Tennis-1/19-2/17	\$435.89	10029	-5243	Electricity	\$435.89				
75392177	TPPF-1/20-2/20	\$789.80	10029	-5243	Electricity	\$394.90				
			20007	-5243	Electricity	\$276.43				
			20917	-5243	Electricity	\$118.47				
74636266	1225 Cedar-12/29-1/30/17	\$264.22	20007	-5243	Electricity	\$264.22				

Voucher List of Bills Presented for Approval from 03/01/17 to 03/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Constellation Energy Services, Inc.- Natural Gas LL	1719278-01	Natural Gas Management-January	\$1,362.95	20910	-5244	Natural Gas	\$1,191.89
				10029	-5244	Natural Gas	\$171.06
	75837009	1225 Cedar-1/30-2/28	\$51.58	20007	-5243	Electricity	\$51.58
	75307054	Oakwood/Walnut-1/18-2/16	\$40.69	10029	-5243	Electricity	\$40.69
	75262723	Hampton Lane-1/17-2/15	\$24.01	10029	-5243	Electricity	\$24.01
	75392086	Stonegate-1/20-2/20	\$23.42	10029	-5243	Electricity	\$23.42
	75392196	Greenfield Park-1/20-2/20	\$22.22	10029	-5243	Electricity	\$22.22
						Vendor Total:	\$62,717.92
Shoreline Electric Co., Inc.	4275	Sports Center Pool Renovation	\$51,840.00	63000	-5825	Park Amenities	\$51,840.00
	4284	Sports Center Pool Renovation	\$9,191.70	63000	-5825	Park Amenities	\$9,191.70
						Vendor Total:	\$61,031.70
Corporate Construction Service	215157-1153	Construction Services	\$26,200.00	63000	-5825	Park Amenities	\$26,200.00
	215157-1154	Sports Center Pool Renovation	\$26,200.00	63000	-5825	Park Amenities	\$26,200.00
						Vendor Total:	\$52,400.00
MOE Funds	39305-2/28/17	April Health Insurance	\$31,000.00	10032	-5140	Health Insurance Premiums	\$8,200.00
				20001	-5140	Health Insurance Premiums	\$5,400.00
				10031	-5140	Health Insurance Premiums	\$5,200.00
				20004	-5140	Health Insurance Premiums	\$4,400.00
				10033	-5140	Health Insurance Premiums	\$1,800.00
				20909	-5140	Health Insurance Premiums	\$1,800.00
				20910	-5140	Health Insurance Premiums	\$1,800.00
20911	-5140	Health Insurance Premiums	\$1,800.00				

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
MOE Funds	39305-2/28/17	April Health Insurance	\$31,000.00	20721	-5140	Health Insurance Premiums	\$320.00
				20720	-5140	Health Insurance Premiums	\$280.00
	39305-3/6/17	April Health Insurance	\$1,800.00	10031	-5140	Health Insurance Premiums	\$1,800.00
Vendor Total:							\$32,800.00
Clarity Partners, LLC	12080-001	Website	\$24,062.50	63000	-5815	Administrative Projects	\$24,062.50
							Vendor Total:
Stucky Construction Co.	16009-5	Sports Center Pool Renovation	\$21,910.50	47000	-5825	Park Amenities	\$21,910.50
							Vendor Total:
Jensen's Plumbing & Heating	J24133	Sports Center Pool Renovation	\$11,439.00	63000	-5825	Park Amenities	\$11,439.00
	J24040	HVAC Services	\$8,423.10	63000	-5825	Park Amenities	\$8,423.10
	Vendor Total:						
Sterling Network Integration Incorporated	100201	Incode Hardware and Software	\$13,956.00	63000	-5815	Administrative Projects	\$13,956.00
	060203	Phone Programing	\$1,522.50	10004	-5214	Professional Services	\$1,522.50
	060313	Storage	\$834.00	10004	-5216	Software Contracts	\$834.00
Vendor Total:							\$16,312.50
Tyler Technologies, Inc.	025-180861	License Fees for Incode Software	\$9,829.20	63000	-5815	Administrative Projects	\$9,829.20
	025-180342	License Fees for Incode Software	\$4,095.50	63000	-5815	Administrative Projects	\$4,095.50
	045-183348	Signature Key	\$314.11	10004	-5214	Professional Services	\$314.11
Vendor Total:							\$14,238.81
Nels J. Johnson Tree Experts	114490	Annual Tree Pruning	\$13,450.00	20909	-5531	Planting Supplies	\$13,450.00
	114419	Tree Removal	\$660.00	20909	-5224	Grounds Maintenance Services	\$660.00
Vendor Total:							\$14,110.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
SHI International Corp	B06150452	Security Server Replacement	\$8,852.00	63000	-5815	Administrative Projects	\$8,852.00
	B06209228	Server Drives	\$2,280.00	63000	-5815	Administrative Projects	\$2,280.00
	B06166010	Cable	\$786.00	10004	-5511	I/O Devices	\$786.00
	B05994972	Main Computer Equipment	\$743.00	63000	-5815	Administrative Projects	\$743.00
	B06222526	Printer	\$588.00	10004	-5511	I/O Devices	\$588.00
	B06165504	Cable	\$524.00	10004	-5511	I/O Devices	\$524.00
	B06190514	Server Drives	\$102.00	10004	-5511	I/O Devices	\$102.00
	B06099571	Flash Cards	\$66.00	10004	-5511	I/O Devices	\$66.00
Vendor Total:							\$13,941.00
RMC Incorporated	SI2046110	Sports Center HVAC Maintenance Agreement-January	\$5,708.00	20004	-5222	Building Maintenance Services	\$5,258.00
				20004	-5222	Building Maintenance Services	\$228.00
				20720	-5222	Building Maintenance Services	\$222.00
	SI2047432	Sports Center HVAC Maintenance Agreement	\$5,708.00	20004	-5222	Building Maintenance Services	\$5,258.00
				20004	-5222	Building Maintenance Services	\$228.00
				20720	-5222	Building Maintenance Services	\$222.00
Vendor Total:							\$11,416.00
Action Printing	243195	Spring Guide and Camp Guide	\$9,353.22	30000	-5234	Printing	\$9,353.22
Vendor Total:							\$9,353.22
Acushnet Company	903726523	Merchandise for Resale	\$3,199.06	21000	-1303	Golf Shop Inventory	\$3,199.06
	903726524	Merchandise for Resale	\$879.30	21000	-1303	Golf Shop Inventory	\$879.30
	903726525	Merchandise for Resale	\$782.64	21000	-1303	Golf Shop Inventory	\$782.64

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Acushnet Company	903741947	Merchandise for Resale	\$779.12	21000	-1303	Golf Shop Inventory	\$779.12
	903745068	Merchandise for Resale	\$760.65	21000	-1303	Golf Shop Inventory	\$760.65
	903686042	Merchandise for Resale	\$600.05	21000	-1303	Golf Shop Inventory	\$600.05
	903686501	Merchandise for Resale	\$526.55	21000	-1303	Golf Shop Inventory	\$526.55
	903672704	Merchandise for Resale	\$221.30	21000	-1303	Golf Shop Inventory	\$221.30
	903745069	Merchandise for Resale	\$187.40	21000	-1303	Golf Shop Inventory	\$187.40
	903650624	Merchandise for Resale	\$133.67	21000	-1303	Golf Shop Inventory	\$133.67
Vendor Total:							\$8,069.74
Commeg Systems, Inc.	201703-10	Maintenance Contract-3/1/17-3/1/18	\$7,358.00	10004	-5216	Software Contracts	\$7,358.00
Vendor Total:							\$7,358.00
FGM Architects	15-2032.01-17	Sports Center Pool Renovation	\$3,663.80	63000	-5825	Park Amenities	\$3,663.80
	15-2032.01-18	Sports Center Pool Renovation	\$3,663.79	63000	-5825	Park Amenities	\$3,663.79
Vendor Total:							\$7,327.59
Robbins Schwartz	272711	Professional Services-Dec 2016	\$3,510.50	10001	-5211	Legal Services	\$3,510.50
	273067	Professional Services for January	\$2,635.00	10001	-5211	Legal Services	\$2,635.00
Vendor Total:							\$6,145.50
Case Lots, Incorporated	002545	Building Supplies for Inventory	\$2,563.30	10001	-1302	Parks & Properties Inventory	\$2,563.30
	001953	Inventory Supplies	\$1,012.00	10001	-1302	Parks & Properties Inventory	\$1,012.00
	001969	Baby Changing Tables	\$679.20	20001	-5523	Janitorial Supplies	\$679.20
	002585	Cleaning Supplies	\$546.85	20004	-5523	Janitorial Supplies	\$427.15
				20001	-5523	Janitorial Supplies	\$119.70

Voucher List of Bills Presented for Approval from 03/01/17 to 03/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Case Lots, Incorporated	002605	Cleaning Supplies	\$356.00	20004	-5523	Janitorial Supplies	\$356.00
	002544	Cleaning Supplies	\$299.60	20004	-5523	Janitorial Supplies	\$299.60
Vendor Total:							\$5,456.95
Northbrook Hockey League	3/17/17	Instructional Hockey Classes	\$5,113.50	20600	-5213	Independent Contractor Service	\$5,113.50
	Vendor Total:						
Pendelton Turf Supply	5631	Course Supplies	\$1,945.22	20909	-5515	Program Operating Supplies	\$1,945.22
	5630	Course Supplies	\$1,936.72	20909	-5515	Program Operating Supplies	\$1,936.72
	5632	Course Supplies	\$1,152.60	20909	-5515	Program Operating Supplies	\$1,152.60
Vendor Total:							\$5,034.54
First Student, Incorporated	11312183	Transportation for Kids Programs	\$1,285.62	20170	-5227	Transportation/Mileage Reimb	\$1,285.62
	11321326	Adventure Campus Transportation	\$1,963.50	20170	-5227	Transportation/Mileage Reimb	\$853.38
				20173	-5227	Transportation/Mileage Reimb	\$522.76
				20175	-5227	Transportation/Mileage Reimb	\$265.63
				20178	-5227	Transportation/Mileage Reimb	\$194.23
				20176	-5227	Transportation/Mileage Reimb	\$127.50
	11311713	Transportation for Kids Programs	\$1,651.13	20170	-5227	Transportation/Mileage Reimb	\$1,513.00
			20177	-5227	Transportation/Mileage Reimb	\$138.13	
Vendor Total:							\$4,900.25
Franczek Radelet	173466	2016-17 CBA Negotiations	\$2,242.50	10029	-5211	Legal Services	\$2,242.50
	173047	CBA Negotiation Prep Work	\$1,340.00	10029	-5211	Legal Services	\$1,340.00
	174107	CBA Negotiations	\$1,276.50	10029	-5211	Legal Services	\$1,276.50
Vendor Total:							\$4,859.00

Voucher List of Bills Presented for Approval from 03/01/17 to 03/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
EMUAMERICAS,LLC	0087766-Deposit	Sports Center Pool Chairs	\$4,560.00	63000	-5825	Park Amenities	\$4,560.00
Vendor Total:							\$4,560.00
Tallgrass Restoration, LLC	2018119	Prescribed Prairie Burn	\$4,346.00	10031	-5224	Grounds Maintenance Services	\$4,346.00
Vendor Total:							\$4,346.00
ET&T Distributors	14525	Pool Deck Furniture	\$3,911.55	63000	-5825	Park Amenities	\$3,911.55
Vendor Total:							\$3,911.55
Baseline Youth Sports, Inc.	2/27/17	Basketball Referee Services	\$3,860.00	20747	-5213	Independent Contractor Service	\$3,600.00
				20766	-5213	Independent Contractor Service	\$260.00
Vendor Total:							\$3,860.00
Noggin Builders	2/27/17	Pre K Program	\$1,950.00	20229	-5213	Independent Contractor Service	\$1,950.00
	3/24/17	Early Childhood Classes	\$1,750.00	20229	-5213	Independent Contractor Service	\$1,750.00
Vendor Total:							\$3,700.00
Reinders, Incorporated	4045688-00	Aerator Repair Parts	\$710.94	20910	-5420	Equipment Repairs	\$710.94
	1674562-00	Aerator Tines	\$555.70	20911	-5525	Equipment Supplies	\$555.70
	4045687-00	Otterbine Repair Parts	\$486.84	20910	-5420	Equipment Repairs	\$486.84
	1671927-00	Hydraulic Oil	\$464.20	20911	-5535	Fuel Supplies	\$464.20
	4244761-00	Irrigation Parts	\$448.60	20909	-5522	Plumbing/Irrigation	\$448.60
	1674562-01	Aerator Tines	\$290.16	20911	-5525	Equipment Supplies	\$290.16
	4244761-01	Irrigation Parts	\$181.67	20909	-5522	Plumbing/Irrigation	\$181.67
	4244737-00	Course Supplies	\$112.50	20909	-5515	Program Operating Supplies	\$112.50

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Reinders, Incorporated	1673153-00	Repair Parts	\$43.88	20911	-5525	Equipment Supplies	\$43.88
	4045690-00	Pond Aerator Inspection	\$29.25	20910	-5420	Equipment Repairs	\$29.25
	1673756-00	Hardware	\$22.74	20911	-5525	Equipment Supplies	\$22.74
Vendor Total:							\$3,346.48
Thornel Associates, Inc.	102145	Trades Shop Storage Cages	\$3,175.00	10032	-5562	Equipment < 10K	\$3,175.00
	Vendor Total:						
Sam's Club Direct	3-20-17	Program Supplies	\$606.08	20173	-5515	Program Operating Supplies	\$237.29
				20175	-5515	Program Operating Supplies	\$122.08
				20178	-5515	Program Operating Supplies	\$109.12
				20170	-5515	Program Operating Supplies	\$67.93
				20177	-5515	Program Operating Supplies	\$39.18
				20176	-5515	Program Operating Supplies	\$30.48
	2/20/17	Program Supplies & Membership Fees	\$2,470.77	20173	-5515	Program Operating Supplies	\$548.79
				20175	-5515	Program Operating Supplies	\$444.57
				20177	-5515	Program Operating Supplies	\$358.75
				20178	-5515	Program Operating Supplies	\$331.48
				20176	-5515	Program Operating Supplies	\$246.28
				20200	-5515	Program Operating Supplies	\$175.30
				10001	-5209	District Committees	\$94.60
				20450	-5515	Program Operating Supplies	\$67.56
10001	-5204	Dues, Publications & Subscript	\$50.00				
20001	-5204	Dues, Publications & Subscript	\$45.00				
20101	-5515	Program Operating Supplies	\$21.76				

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Sam's Club Direct	2/20/17	Program Supplies & Membership Fees	\$2,470.77	20229	-5515	Program Operating Supplies	\$19.96
				20001	-5515	Program Operating Supplies	\$18.85
				20001	-5520	Building Supplies	\$17.87
				10029	-5204	Dues, Publications & Subscript	\$15.00
				20003	-5204	Dues, Publications & Subscript	\$15.00
	3/20/17	Program Supplies	\$35.96	20909	-5510	Office Supplies	\$35.96
Vendor Total:							\$3,112.81
Cardno, Inc.	197012	Shoreline Stabilization	\$3,090.99	63400	-5870	Land Improvements	\$3,090.99
							Vendor Total:
Metro North Industrial Tire & Supply, Inc.	91704	Tires and No Ramp Trailer	\$2,903.45	10033	-5534	Vehicle Supplies	\$2,267.65
				20911	-5525	Equipment Supplies	\$635.80
	91607	Scrap Tire Disposal	\$104.00	10033	-5525	Equipment Supplies	\$104.00
	Vendor Total:						
Illinois Environmental Protection Agency	210310	Site Remediation Review	\$2,872.98	63000	-5870	Land Improvements	\$2,872.98
							Vendor Total:
Northern Weathermakers HVAC	0495309	HVAC Maintenance Agreement-January	\$2,734.00	10032	-5222	Building Maintenance Services	\$825.50
				20001	-5222	Building Maintenance Services	\$670.00
				20914	-5222	Building Maintenance Services	\$549.00
				20910	-5222	Building Maintenance Services	\$354.50
				20721	-5222	Building Maintenance Services	\$187.00
				20007	-5222	Building Maintenance Services	\$148.00
Vendor Total:							\$2,734.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Ben Chin	3/6/17	Youth Volleyball Clinic	\$2,543.34	20746	-5213	Independent Contractor Service	\$2,543.34
						Vendor Total:	\$2,543.34
Tartan Turf Industries, Inc.	241936	Practice Range Mats	\$2,410.00	20912	-5515	Program Operating Supplies	\$2,410.00
						Vendor Total:	\$2,410.00
The Antigua Group, Inc.	AIN-0196231	Merchandise for Resale	\$1,626.79	21000	-1303	Golf Shop Inventory	\$1,626.79
	AIN-0196247	Merchandise for Resale	\$328.40	21000	-1303	Golf Shop Inventory	\$328.40
	AIN-0196237	Merchandise for Resale	\$155.40	21000	-1303	Golf Shop Inventory	\$155.40
	AIN-0189637	Merchandise for Resale	\$153.31	21000	-1303	Golf Shop Inventory	\$153.31
	AIN-0191456	Merchandise for Resale	\$70.82	21000	-1303	Golf Shop Inventory	\$70.82
	AIN-0189147	Merchandise for Resale	\$47.25	21000	-1303	Golf Shop Inventory	\$47.25
	ACN-003280	Return	(\$46.00)	21000	-1303	Golf Shop Inventory	(\$46.00)
						Vendor Total:	\$2,335.97
Access One	2294872	PRI Service	\$1,152.99	10004	-5241	Voice/Data	\$1,152.99
	2227898	PRI Service	\$1,150.03	10004	-5241	Voice/Data	\$1,150.03
						Vendor Total:	\$2,303.02
Village Of Northbrook	00004001	Elevator Inspection-Sports Center	\$195.00	20004	-5218	Inspection Services	\$195.00
	00004000	Elevator Inspection-Sports Center	\$130.00	20004	-5218	Inspection Services	\$130.00
	00004002	Elevator Inspection-Leisure Center	\$65.00	20001	-5218	Inspection Services	\$65.00
	00004003	Elevator Inspection-Leisure Center	\$65.00	20001	-5218	Inspection Services	\$65.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Village Of Northbrook	3/1/17	Water-1/23-2/22	\$1,844.55	20004	-5242	Water	\$1,223.20
				20001	-5242	Water	\$208.50
				10029	-5242	Water	\$184.50
				20910	-5242	Water	\$125.15
				20007	-5242	Water	\$48.65
				10001	-5242	Water	\$41.70
				20721	-5242	Water	\$6.95
				20918	-5242	Water	\$5.90
				Vendor Total:			
ECO-CLEAN Maintenance	6073	February Custodial Service	\$2,200.00	10032	-5222	Building Maintenance Services	\$900.00
				20910	-5222	Building Maintenance Services	\$775.00
				20007	-5222	Building Maintenance Services	\$525.00
				Vendor Total:			
Barbara Rinella	12/9/16	Reimbursement-Senior Holiday Party at Sunset Ridge	\$2,180.40	20461	-5221	Program Operating Services	\$2,180.40
Vendor Total:						\$2,180.40	
MSF Graphics Incorporated	31518	March/April Momentum Printing	\$1,216.27	20451	-5234	Printing	\$1,009.00
				20451	-5235	Postage	\$207.27
	31428	Grease Programs	\$288.00	20504	-5234	Printing	\$288.00
	31434	Peter and the Wolf Programs	\$84.56	20505	-5234	Printing	\$84.56
	31516	Facility Envelopes	\$235.40	10001	-5510	Office Supplies	\$106.40
				20001	-5510	Office Supplies	\$51.00
				20007	-5510	Office Supplies	\$51.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
MSF Graphics Incorporated	31516	Facility Envelopes	\$235.40	20003	-5510	Office Supplies	\$27.00
	31503	Business Cards	\$45.00	30000	-5234	Printing	\$45.00
	31529	Business Cards	\$45.00	20003	-5234	Printing	\$45.00
Vendor Total:							\$1,914.23
Computer Explorers	11039	Tech Stars Classes-1/12-3/23	\$1,904.00	20425	-5213	Independent Contractor Service	\$1,904.00
	Vendor Total:						
Home Depot Credit Services	1025845	ice Show Supplies	\$395.86	20640	-5540	Scenery/Lighting/Prop Supplies	\$395.86
	2011470	Ice Show Props	\$232.11	20640	-5540	Scenery/Lighting/Prop Supplies	\$232.11
	2074031	Electrical Supplies	\$220.93	20004	-5521	Electrical Supplies	\$220.93
	3024169	Sign Supplies	\$216.76	10032	-5526	Sign Supplies	\$216.76
	5025221	LED Worklight	\$75.24	10032	-5518	Tools/Hardware	\$75.24
	8061929	Electrical Supplies	\$62.77	20001	-5521	Electrical Supplies	\$62.77
	7062081	Building Supplies	\$54.35	20910	-5520	Building Supplies	\$54.35
	5026563	Scenery	\$53.23	20504	-5540	Scenery/Lighting/Prop Supplies	\$53.23
	5074796	Tools	\$49.91	20001	-5518	Tools/Hardware	\$49.91
	3024152	Batteries	\$36.94	10032	-5520	Building Supplies	\$36.94
	5025210	Building Supplies	\$35.29	20910	-5520	Building Supplies	\$35.29
	1025786	Building Supplies	\$35.06	20910	-5520	Building Supplies	\$35.06
	5021273	Scenery	\$34.69	20504	-5540	Scenery/Lighting/Prop Supplies	\$34.69
	5025375	Program Supplies and Batteries	\$84.87	20500	-5550	Sound Equipment Supplies	\$53.91
				20500	-5515	Program Operating Supplies	\$30.96

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Home Depot Credit Services	6011314	HVAC Supplies	\$30.92	10032	-5524	HVAC	\$30.92
	2025726	Scenery	\$30.11	20504	-5540	Scenery/Lighting/Prop Supplies	\$30.11
	2062678	Safety Gloves	\$27.93	10031	-5516	Safety/First Aid	\$27.93
	7024957	Scenery	\$26.96	20504	-5540	Scenery/Lighting/Prop Supplies	\$26.96
	3024240	Plumbing Supplies	\$25.90	10032	-5522	Plumbing/Irrigation	\$25.90
	5025250	Electrical Supplies	\$25.34	20001	-5521	Electrical Supplies	\$25.34
	3020315	Scenery	\$25.28	20505	-5540	Scenery/Lighting/Prop Supplies	\$25.28
	3070081	Building Supplies	\$21.96	20910	-5520	Building Supplies	\$21.96
	7020898	Cages for Trades Shop	\$21.90	10032	-5562	Equipment < 10K	\$21.90
	9063081	Building Supplies	\$18.50	20910	-5520	Building Supplies	\$18.50
	8070232	Plumbing Supplies	\$18.32	20910	-5522	Plumbing/Irrigation	\$18.32
	5025349	Building Supplies	\$14.82	20910	-5520	Building Supplies	\$14.82
	1025840	Building Supplies	\$13.96	10032	-5520	Building Supplies	\$13.96
	8033348	HVAC Supplies	\$7.98	10032	-5524	HVAC	\$7.98
	62186	Hardware	\$6.25	10032	-5518	Tools/Hardware	\$6.25
5191365	Return	(\$12.78)	20910	-5520	Building Supplies	(\$12.78)	
						Vendor Total:	\$1,891.36
HDO Productions LP	041371	Tent Cleaning and Repair	\$1,715.00	10031	-5228	Misc Contractual Services	\$1,470.00
				20721	-5420	Equipment Repairs	\$245.00
						Vendor Total:	\$1,715.00
ESD Waste2Water, Inc.	79535	Repair Parts for Wash Station	\$1,684.37	20910	-5520	Building Supplies	\$1,684.37
						Vendor Total:	\$1,684.37

Voucher List of Bills Presented for Approval from 03/01/17 to 03/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BOW! Ticketing Systems	1135	Theatre Ticketing System-December 2016	\$869.75	20500	-5215	Bank Fees/Charges	\$869.75
	1153	Theatre Ticketing System-February	\$405.50	20500	-5215	Bank Fees/Charges	\$405.50
	1165	Theatre Ticketing System-March	\$251.50	20500	-5215	Bank Fees/Charges	\$251.50
	1144	Theatre Ticketing System-January	\$148.00	20500	-5215	Bank Fees/Charges	\$148.00
Vendor Total:							\$1,674.75
Play-Well Technologies	DB11659	Pre-Engineering Class with Legos	\$1,656.00	20449	-5213	Independent Contractor Service	\$1,656.00
Vendor Total:							\$1,656.00
Taylor Made Golf	32293595	Fitting Cart	\$2,000.00	20908	-5555	Cost Of Goods Sold	\$2,000.00
	32254841	Demo Clubs	\$1,596.23	20908	-5555	Cost Of Goods Sold	\$1,596.23
	32297268	Merchandise for Resale	\$1,593.78	21000	-1303	Golf Shop Inventory	\$1,593.78
	32214815	Merchandise for Resale	\$555.33	21000	-1303	Golf Shop Inventory	\$555.33
	32210505	Merchandise for Resale	\$303.08	21000	-1303	Golf Shop Inventory	\$303.08
	32289455	Demo Clubs	\$283.75	20908	-5555	Cost Of Goods Sold	\$283.75
	32276667	Demo Clubs	\$147.83	20908	-5555	Cost Of Goods Sold	\$147.83
	32158097	Shipping Fee	\$31.00	20908	-5555	Cost Of Goods Sold	\$31.00
	32208060	Return	(\$209.95)	21000	-1303	Golf Shop Inventory	(\$209.95)
	32156042	Return	(\$300.00)	21000	-1303	Golf Shop Inventory	(\$300.00)
	32082999	Return	(\$461.70)	21000	-1303	Golf Shop Inventory	(\$461.70)
	32297065	Credit for Rental/Demo Clubs	(\$497.50)	20908	-5555	Cost Of Goods Sold	(\$497.50)
	32155140	Return	(\$1,549.90)	21000	-1303	Golf Shop Inventory	(\$1,549.90)

Voucher List of Bills Presented for Approval from 03/01/17 to 03/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Taylor Made Golf	32156299	Return	(\$1,902.00)	21000	-1303	Golf Shop Inventory	(\$1,902.00)
Vendor Total:							----- \$1,589.95
Soil And Material Consultants	41573	Sports Center Pool Renovation	\$1,580.00	63000	-5825	Park Amenities	\$1,580.00
Vendor Total:							----- \$1,580.00
Chicagoland Turf	INV60073	Fungicide	\$1,133.25	20918	-5530	Grounds Supplies	\$1,133.25
	INV60074	Plant Growth Regulator	\$424.00	20918	-5530	Grounds Supplies	\$424.00
Vendor Total:							----- \$1,557.25
JMK DESIGN	01747	Graphic Design for Spring Guide	\$1,545.00	30000	-5214	Professional Services	\$1,545.00
Vendor Total:							----- \$1,545.00
Air Cycle Corporation	0146153-IN	Light Bulbs Recycled	\$1,490.50	10031	-5222	Building Maintenance Services	\$1,490.50
Vendor Total:							----- \$1,490.50
Promotional Products Partners	PPP-29194	Daddy Daughter Dance T-Shirts	\$873.34	20101	-5515	Program Operating Supplies	\$873.34
	PPP-29255	Icette Program Staff Jackets	\$602.60	20644	-5517	Uniforms	\$602.60
Vendor Total:							----- \$1,475.94
Napa Auto Parts - Wheeling	428695	Repair Parts	\$330.75	20911	-5525	Equipment Supplies	\$330.75
	425597	Starter	\$195.00	20911	-5525	Equipment Supplies	\$195.00
	424748	Battery	\$140.20	20911	-5518	Tools/Hardware	\$140.20
	426061	Battery	\$113.00	20911	-5525	Equipment Supplies	\$113.00
	426315	Battery	\$105.81	10033	-5534	Vehicle Supplies	\$105.81
	428456	Repair Parts	\$104.66	10033	-5525	Equipment Supplies	\$104.66
	427224	Repair Parts	\$63.44	10033	-5525	Equipment Supplies	\$63.44
	426262	Repair Parts	\$58.84	10033	-5525	Equipment Supplies	\$58.84

Voucher List of Bills Presented for Approval from 03/01/17 to 03/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Napa Auto Parts - Wheeling	426465	Hydraulic Oil	\$53.88	10033	-5535	Fuel Supplies	\$53.88
	428172	Battery	\$49.49	10033	-5525	Equipment Supplies	\$49.49
	427225	Repair Parts	\$42.72	10033	-5525	Equipment Supplies	\$42.72
	425419	Brake Cleaner	\$38.14	20911	-5535	Fuel Supplies	\$38.14
	428471	Repair Parts	\$30.75	10033	-5525	Equipment Supplies	\$30.75
	427884	Mini Golf Repair Parts	\$25.63	20910	-5520	Building Supplies	\$25.63
	425564	Oil	\$22.05	10033	-5535	Fuel Supplies	\$22.05
	426773	Repair Parts	\$18.74	10033	-5534	Vehicle Supplies	\$18.74
	426834	Repair Parts	\$13.47	10033	-5534	Vehicle Supplies	\$13.47
	425629	Repair Parts	\$13.46	10033	-5534	Vehicle Supplies	\$13.46
	425698	Repair Parts	\$10.14	10033	-5525	Equipment Supplies	\$10.14
	428744	Shop Chemicals	\$5.98	20911	-5535	Fuel Supplies	\$5.98
	425932	Repair Parts	\$4.34	10033	-5525	Equipment Supplies	\$4.34
	423811	Credit for Core Deposit	(\$9.00)	20911	-5525	Equipment Supplies	(\$9.00)
	430166	Credit for Battery Core	(\$9.00)	20911	-5525	Equipment Supplies	(\$9.00)
429837	Credit for Battery Core	(\$18.00)	10033	-5534	Vehicle Supplies	(\$18.00)	
Vendor Total:							\$1,404.49
Elinor Milos	100-3/16/17	Teams Elite Off Ice Training	\$1,362.00	20652	-5228	Misc Contractual Services	\$1,362.00
Vendor Total:							\$1,362.00
Kordick Electric Company, Incorporated	47846	Chemical Shed Repairs	\$1,172.00	20910	-5410	Building Repairs	\$1,172.00
Vendor Total:							\$1,172.00
Nadler Golf Car Sales Incorporated	3894384	Repair Parts	\$466.19	20911	-5525	Equipment Supplies	\$466.19
	3894725	Repair Parts	\$293.68	20911	-5525	Equipment Supplies	\$293.68

Voucher List of Bills Presented for Approval from 03/01/17 to 03/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Nadler Golf Car Sales Incorporated	3894345	Repair Parts	\$250.32	20911	-5525	Equipment Supplies	\$250.32
	3895061	Repair Parts	\$160.75	20911	-5525	Equipment Supplies	\$160.75
Vendor Total:							\$1,170.94
Oosterbaan Scaffolding Company	102244	Deposit for Ice Show Bleacher Rental	\$1,100.00	21000	-1405	Prepaid Expense Ice Show	\$1,100.00
Vendor Total:							\$1,100.00
22nd Century Media, LLC	2016ci-45	Advertising	\$600.00	30000	-5233	Advertising	\$600.00
	2017-15230	Camp Expo Ad	\$480.25	20140	-5233	Advertising	\$480.25
Vendor Total:							\$1,080.25
Capital One Bank Commercial	2/26/17	Program Supplies	\$1,079.76	20173	-5515	Program Operating Supplies	\$233.84
				20175	-5515	Program Operating Supplies	\$188.19
				20177	-5515	Program Operating Supplies	\$160.72
				20176	-5515	Program Operating Supplies	\$135.25
				20178	-5515	Program Operating Supplies	\$135.25
				20140	-5515	Program Operating Supplies	\$63.96
				10001	-5209	District Committees	\$47.05
				20400	-5515	Program Operating Supplies	\$37.98
				20200	-5515	Program Operating Supplies	\$35.47
				20170	-5515	Program Operating Supplies	\$25.47
20908	-5510	Office Supplies	\$13.59				
20171	-5203	Training & Education	\$2.99				
Vendor Total:							\$1,079.76
Advanced Disposal Services	T40001937901	Trash Disposal-February	\$1,026.68	20910	-5222	Building Maintenance Services	\$332.84
				20004	-5222	Building Maintenance Services	\$246.42
				10031	-5222	Building Maintenance Services	\$192.50

Voucher List of Bills Presented for Approval from 03/01/17 to 03/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Advanced Disposal Services	T40001937901	Trash Disposal-February	\$1,026.68	20001	-5222	Building Maintenance Services	\$161.25
				20007	-5222	Building Maintenance Services	\$93.67
Vendor Total:							\$1,026.68
Ralph Lauren, Corporation	8005801787	Staff Shirts	\$727.42	20908	-5517	Uniforms	\$727.42
	8005660750	Merchandise for Resale	\$139.89	21000	-1303	Golf Shop Inventory	\$139.89
	8005672651	Merchandise for Resale	\$115.58	21000	-1303	Golf Shop Inventory	\$115.58
Vendor Total:							\$982.89
Gempler's	SI03137322	Safety Supplies	\$958.31	20909	-5516	Safety/First Aid	\$958.31
							Vendor Total:
Medic First Aid International, Incorporated	799407	CPR/AED Instructor Guide/Cert Cards	\$948.00	10003	-5516	Safety/First Aid	\$948.00
							Vendor Total:
Glenbrook North High School	3/2/17	Youth Basketball Gym Usage	\$864.00	20747	-5221	Program Operating Services	\$864.00
							Vendor Total:
Sherwin Williams Co.	8125-3	Paint	\$393.12	20004	-5520	Building Supplies	\$393.12
	8235-00	Paint	\$201.55	20001	-5520	Building Supplies	\$201.55
	3443-3	Paint	\$150.57	20004	-5520	Building Supplies	\$150.57
	3236-1	Paint	\$91.52	20910	-5520	Building Supplies	\$91.52
Vendor Total:							\$836.76
Chicago Communication Systems, Incorporated	8049	Security Alarm Repair	\$241.98	20910	-5410	Building Repairs	\$241.98
	8084	Alarm Monitoring-SCC	\$234.00	20910	-5222	Building Maintenance Services	\$234.00
	8078	Alarm Monitoring-545	\$135.00	10032	-5222	Building Maintenance Services	\$135.00

Voucher List of Bills Presented for Approval from 03/01/17 to 03/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Chicago Communication Systems, Incorporated	8083	Alarm Monitoring-3401 Dundee	\$117.00	20910	-5222	Building Maintenance Services	\$117.00
	8077	Alarm Monitoring-Sports Center	\$105.00	20004	-5222	Building Maintenance Services	\$105.00
Vendor Total:							\$832.98
Lee's Carpet Cleaning Incorporated	3/14/17	Clubhouse Carpet Cleaning	\$649.00	20910	-5410	Building Repairs	\$649.00
	3-14-17	Anets Clubhouse Carpet Cleaning	\$179.00	20918	-5410	Building Repairs	\$179.00
Vendor Total:							\$828.00
Anderson Pest Solutions	4148980	February Pest Control	\$400.00	10032	-5222	Building Maintenance Services	\$155.00
				20910	-5222	Building Maintenance Services	\$70.00
				20001	-5222	Building Maintenance Services	\$40.00
				20004	-5222	Building Maintenance Services	\$40.00
				20011	-5222	Building Maintenance Services	\$30.00
				20721	-5222	Building Maintenance Services	\$30.00
				20007	-5222	Building Maintenance Services	\$20.00
	4166367	March Pest Control	\$400.00	10032	-5222	Building Maintenance Services	\$155.00
				20910	-5222	Building Maintenance Services	\$70.00
				20001	-5222	Building Maintenance Services	\$40.00
				20004	-5222	Building Maintenance Services	\$40.00
				20011	-5222	Building Maintenance Services	\$30.00
				20721	-5222	Building Maintenance Services	\$30.00
				20007	-5222	Building Maintenance Services	\$20.00
Vendor Total:							\$800.00

Voucher List of Bills Presented for Approval from 03/01/17 to 03/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
U.S. Kids Golf	IN1189837	Merchandise for Resale	\$267.71	21000	-1303	Golf Shop Inventory	\$267.71
	IN1189844	Loaner Clubs for NGA	\$234.18	20915	-5515	Program Operating Supplies	\$234.18
	IN1191573	Merchandise for Resale	\$140.39	21000	-1303	Golf Shop Inventory	\$140.39
	IN1188797	Merchandise for Resale	\$126.14	21000	-1303	Golf Shop Inventory	\$126.14
	IN1188641	PW for Academy Loaner Set	\$23.11	20915	-5515	Program Operating Supplies	\$23.11
Vendor Total:							\$791.53
G&O Thermal Supply	031047	HVAC Supplies	\$769.95	10032	-5524	HVAC	\$769.95
Russo's Power Equipment Incorporated	3771162	Chain Saw	\$370.80	20911	-5562	Equipment < 10K	\$355.00
				10033	-5562	Equipment < 10K	\$15.80
	3770043	Repair Parts	\$269.95	10033	-5525	Equipment Supplies	\$269.95
	3753804	Repair Parts	\$96.28	20911	-5525	Equipment Supplies	\$96.28
	3789816	Repair Parts	\$24.94	10033	-5525	Equipment Supplies	\$24.94
	3744896	Repair Parts	\$5.06	10033	-5525	Equipment Supplies	\$5.06
	3753801	Repair Part	\$1.12	10033	-5525	Equipment Supplies	\$1.12
Vendor Total:							\$768.15
Fore Better Golf	10157	Yardage Books	\$748.50	21000	-1303	Golf Shop Inventory	\$748.50
Mergenthaler Plumbing	17-02183	RPZ Inspections	\$726.00	20004	-5218	Inspection Services	\$338.80
				10032	-5218	Inspection Services	\$193.60
				20001	-5218	Inspection Services	\$193.60
				Vendor Total:			

Voucher List of Bills Presented for Approval from 03/01/17 to 03/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Jeffrey Elevator Company, Incorporated	116581	Elevator Quarterly Maintenance	\$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:			-----
Blooming Color	216616	Peter and the Wolf Programs	\$711.09	20505	-5234	Printing	\$711.09
				Vendor Total:			-----
Bill Stasek Chevrolet	CVCS529820	Emissions Repairs to Truck 3130	\$576.56	10033	-5450	Vehicle Repair	\$576.56
	650188	Repair Parts	\$127.52	10033	-5534	Vehicle Supplies	\$127.52
	Vendor Total:			-----		\$704.08	
Conserv Fs, Incorporated	65027907	Grass Seed	\$700.00	10031	-5530	Grounds Supplies	\$700.00
				Vendor Total:			-----
Hot Shots Sports	271	Party Events	\$700.00	20400	-5213	Independent Contractor Service	\$700.00
				Vendor Total:			-----
Hasty Awards	02171802	Youth Basketball Medals	\$688.87	20747	-5515	Program Operating Supplies	\$688.87
				Vendor Total:			-----
W-T Group, LLC	M16260-3	Restroom Renovations	\$650.00	63000	-5820	Buildings & Improvements	\$325.00
				63000	-5820	Buildings & Improvements	\$325.00
				Vendor Total:			-----
Northern Safety Company, Incorporated	902294939	Fall Protection Gear Bags	\$218.72	10031	-5516	Safety/First Aid	\$218.72
	902310868	Safety Supplies	\$290.65	10032	-5516	Safety/First Aid	\$178.95
				10031	-5516	Safety/First Aid	\$111.70

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Northern Safety Company, Incorporated	902310869	Safety Supplies	\$99.00	10031	-5516	Safety/First Aid	\$99.00
	902316642	Anti Fog Goggles	\$27.40	10031	-5516	Safety/First Aid	\$27.40
Vendor Total:							\$635.77
CalAmp Wireless Data Systems, Inc.	I0216367	GPS	\$631.90	10004	-5241	Voice/Data	\$631.90
	Vendor Total:						
JW Turf, Incorporated	P01594	Repair Parts	\$345.07	20911	-5525	Equipment Supplies	\$345.07
	P01161	Repair Parts	\$146.06	20911	-5525	Equipment Supplies	\$146.06
	P01848	Repair Parts	\$76.90	20911	-5525	Equipment Supplies	\$76.90
	P01890	Repair Parts	\$38.00	20911	-5525	Equipment Supplies	\$38.00
Vendor Total:							\$606.03
Rock N Kids Incorporated	NBPS0217	Music Classes	\$300.00	20203	-5213	Independent Contractor Service	\$100.00
				20202	-5213	Independent Contractor Service	\$100.00
				20201	-5213	Independent Contractor Service	\$100.00
	NBPS0317	Music Classes	\$300.00	20201	-5213	Independent Contractor Service	\$100.00
				20202	-5213	Independent Contractor Service	\$100.00
				20203	-5213	Independent Contractor Service	\$100.00
Vendor Total:							\$600.00
TPM GRAPHICS,INC	77746	Camp Postcards	\$595.00	20140	-5233	Advertising	\$595.00
Vendor Total:							\$595.00
Dex Media	2/14/17	Advertising	\$293.30	30000	-5233	Advertising	\$293.30
	3/14/17	Advertising	\$293.30	30000	-5233	Advertising	\$293.30
Vendor Total:							\$586.60
AVCOA, Inc.	51083	Coffee	\$230.90	10029	-5510	Office Supplies	\$195.95

Voucher List of Bills Presented for Approval from 03/01/17 to 03/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail				
AVCOA, Inc.	51083	Coffee	\$230.90	10001	-5510	Office Supplies	\$34.95	
	51039	Coffee	\$117.85	20003	-5510	Office Supplies	\$117.85	
	51041	Coffee	\$75.90	20001	-5515	Program Operating Supplies	\$75.90	
	51107	Coffee	\$75.90	20003	-5510	Office Supplies	\$75.90	
	51114	Coffee	\$66.13	20003	-5510	Office Supplies	\$66.13	
Vendor Total:							\$566.68	
Aramark Uniform Services	2080857105	Uniform Service-12/19	\$27.96	20909	-5208	Uniform Cleaning Service	\$27.96	
	2080866022	Uniform Service-12/26	\$27.96	20909	-5208	Uniform Cleaning Service	\$27.96	
	2080875184	Uniform Service-01/2	\$27.96	20909	-5208	Uniform Cleaning Service	\$27.96	
	2080922184	Uniform Service-2/6	\$27.96	20909	-5208	Uniform Cleaning Service	\$27.96	
	2080931579	Uniform Service-2/13	\$27.96	20909	-5208	Uniform Cleaning Service	\$27.96	
	2080940947	Uniform Service-2/20	\$27.96	20909	-5208	Uniform Cleaning Service	\$27.96	
	2080950265	Uniform Service-2/27	\$27.96	20909	-5208	Uniform Cleaning Service	\$27.96	
	2080961614	Uniform Service-3/6	\$27.96	20909	-5208	Uniform Cleaning Service	\$27.96	
	2080967356	Uniform Service/Shop Rags-3/9		\$65.96	10032	-5208	Uniform Cleaning Service	\$25.55
					10031	-5208	Uniform Cleaning Service	\$25.43
					10033	-5208	Uniform Cleaning Service	\$10.98
					10032	-5523	Janitorial Supplies	\$4.00
	2080946647	Uniform Service/Shop Rags-2/23		\$61.12	10032	-5208	Uniform Cleaning Service	\$25.55
					10031	-5208	Uniform Cleaning Service	\$21.91
10033					-5208	Uniform Cleaning Service	\$9.66	
10032					-5523	Janitorial Supplies	\$4.00	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Aramark Uniform Services	2080957936	Uniform Service/Shop Rags-3/2	\$62.44	10032	-5208	Uniform Cleaning Service	\$25.55
				10031	-5208	Uniform Cleaning Service	\$21.91
				10033	-5208	Uniform Cleaning Service	\$10.98
				10032	-5523	Janitorial Supplies	\$4.00
	2080946206	Uniform Service-2/23	\$18.20	20004	-5208	Uniform Cleaning Service	\$18.20
	2080936869	Uniform Service-2/16	\$13.20	20004	-5208	Uniform Cleaning Service	\$13.20
	2080936870	Uniform Service-2/16	\$13.20	20001	-5208	Uniform Cleaning Service	\$13.20
	2080946207	Uniform Service-2/23	\$13.20	20001	-5208	Uniform Cleaning Service	\$13.20
	2080957501	Uniform Service-3/2	\$13.20	20004	-5208	Uniform Cleaning Service	\$13.20
	2080957502	Uniform Service-3/2	\$13.20	20001	-5208	Uniform Cleaning Service	\$13.20
	2080966919	Uniform Service-3/9	\$13.20	20004	-5208	Uniform Cleaning Service	\$13.20
	2080966920	Uniform Service-3/9	\$13.20	20001	-5208	Uniform Cleaning Service	\$13.20
	2080976358	Uniform Service-3/16	\$13.20	20004	-5208	Uniform Cleaning Service	\$13.20
2080976359	Uniform Service-3/16	\$13.20	20001	-5208	Uniform Cleaning Service	\$13.20	
Vendor Total: -----							\$550.20
Grainger	9354150741	Marking Flags	\$141.84	10032	-5520	Building Supplies	\$141.84
	9375169019	Ballasts	\$134.09	10032	-5521	Electrical Supplies	\$134.09
	9360686977	Compressor Switch	\$99.25	10032	-5524	HVAC	\$99.25
	9356136151	HVAC Supplies	\$61.24	10032	-5524	HVAC	\$61.24
	9359411239	Hinge Replacement	\$42.57	10031	-5530	Grounds Supplies	\$42.57
	9379335558	Light Bulbs for Inventory	\$37.68	10001	-1302	Parks & Properties Inventory	\$37.68

Voucher List of Bills Presented for Approval from 03/01/17 to 03/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Grainger	9358724947	Building Supplies	\$25.45	10032	-5520	Building Supplies	\$25.45
						Vendor Total:	\$542.12
Abeer Bader	3/6/17	Reimbursement for Nationals Apparel	\$524.99	20652	-5515	Program Operating Supplies	\$524.99
						Vendor Total:	\$524.99
Warehouse Direct	3368669	Cleaning Supplies	\$258.12	20004	-5523	Janitorial Supplies	\$258.12
	3401462-0	Cleaning Supplies	\$255.21	20001	-5523	Janitorial Supplies	\$255.21
						Vendor Total:	\$513.33
Flexible Benefit Service Corporation	103912	Participant Fees-January	\$398.00	10003	-5214	Professional Services	\$398.00
	464109	Participant Fees	\$108.00	10033	-5214	Professional Services	\$108.00
						Vendor Total:	\$506.00
Jaime Aponte	2/28/17	Magician-Spring Bunny Trail	\$500.00	20102	-5213	Independent Contractor Service	\$500.00
						Vendor Total:	\$500.00
Mark Magas	3/28/17	Season Winner-Adult Hockey League	\$500.00	20620	-5515	Program Operating Supplies	\$500.00
						Vendor Total:	\$500.00
Neofunds By Neopost	2/27/17	Admin Postage	\$500.00	10001	-5235	Postage	\$500.00
						Vendor Total:	\$500.00
William Brown	3/22/17	Season Winner-Adult Hockey League	\$500.00	20620	-5515	Program Operating Supplies	\$500.00
						Vendor Total:	\$500.00
Fox Valley Fire & Safety	IN00064202	Fire Alarm Monitoring-Storage Barn	\$204.00	20910	-5222	Building Maintenance Services	\$204.00
	IN00068059	Ansul System Inspection-SCC	\$109.25	20910	-5218	Inspection Services	\$109.25
	IN00068058	Ansul System Inspection-Leisure Center	\$90.50	20001	-5218	Inspection Services	\$90.50

Voucher List of Bills Presented for Approval from 03/01/17 to 03/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Fox Valley Fire & Safety	IN00068060	Ansul System Inspection-Sports Center	\$90.50	20004	-5218	Inspection Services	\$90.50
						Vendor Total:	\$494.25
Ping, Incorporated	13622478	Merchandise for Resale	\$868.14	21000	-1303	Golf Shop Inventory	\$868.14
	13601570	Sales Rebate	(\$33.08)	21000	-1303	Golf Shop Inventory	(\$33.08)
	13551316	Return	(\$125.40)	21000	-1303	Golf Shop Inventory	(\$125.40)
	13551315	Return	(\$250.80)	21000	-1303	Golf Shop Inventory	(\$250.80)
						Vendor Total:	\$458.86
Lisa DiMaggio	3/18/17	Glam Jam Party on 3/18	\$318.00	20400	-5213	Independent Contractor Service	\$318.00
	3/13/17	Glitzy Girlz Program	\$140.00	20449	-5213	Independent Contractor Service	\$140.00
						Vendor Total:	\$458.00
Magic Of Gary Kantor	2/18/17	Party on 2/18/17	\$185.00	20400	-5213	Independent Contractor Service	\$185.00
	3/19/17	Magic Show on 3/19	\$185.00	20400	-5213	Independent Contractor Service	\$185.00
	2/23/17	Magic Class	\$84.00	20423	-5213	Independent Contractor Service	\$84.00
						Vendor Total:	\$454.00
The Flolo Corporation	427088	HVAC Supplies	\$278.81	10032	-5524	HVAC	\$224.75
				20001	-5524	HVAC	\$54.06
	426752	Building Supplies	\$164.49	20721	-5520	Building Supplies	\$164.49
						Vendor Total:	\$443.30
RA Adams Enterprises, Incorporated.	797306	Trailer Ramp Shocks	\$284.32	10033	-5525	Equipment Supplies	\$284.32
	797657	Trailer Jack	\$154.99	20911	-5525	Equipment Supplies	\$154.99
						Vendor Total:	\$439.31

Voucher List of Bills Presented for Approval from 03/01/17 to 03/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Sunset Cinema, Inc.	1303	Deposit-Movie in the Park/June 2	\$400.00	20111	-5213	Independent Contractor Service	\$400.00
						Vendor Total:	\$400.00
Turf Diagnostics	SCC022017	Irrigation Parts	\$398.89	20909	-5522	Plumbing/Irrigation	\$398.89
						Vendor Total:	\$398.89
Precision	556730	Course Supplies	\$350.42	20909	-5515	Program Operating Supplies	\$350.42
						Vendor Total:	\$350.42
North Shore Omega	211897160-022017	Pre-Employment Exam-John Boldt	\$291.00	10003	-5228	Misc Contractual Services	\$291.00
						Vendor Total:	\$291.00
Leslie Goddard	2/28/17	Historical Interpretation	\$275.00	20454	-5213	Independent Contractor Service	\$275.00
						Vendor Total:	\$275.00
Allegra Print & Imaging	83727	Board Packet Envelopes	\$269.18	10001	-5510	Office Supplies	\$269.18
						Vendor Total:	\$269.18
Federal Express Corporation	5-658-41788	Shipping Charges	\$144.49	20908	-5235	Postage	\$98.29
				10003	-5235	Postage	\$34.67
				10004	-5235	Postage	\$11.53
	5-715-53500	Shipping Charges	\$121.33	10003	-5235	Postage	\$59.63
				30000	-5235	Postage	\$35.39
				20908	-5235	Postage	\$26.31
						Vendor Total:	\$265.82
Jorson & Carlson Co., Incorporated	0474816	Ice Scraper Knives Sharpened	\$72.95	20004	-5223	Equipment Maintenance Services	\$72.95
	0475599	Ice Scraper Knives Sharpened	\$72.95	20004	-5223	Equipment Maintenance Services	\$72.95

Voucher List of Bills Presented for Approval from 03/01/17 to 03/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Jorson & Carlson Co., Incorporated	0476373	Ice Scraper Knives Sharpened	\$72.95	20004	-5223	Equipment Maintenance Services	\$72.95
	0477156	Ice Scraper Knives Sharpened	\$39.35	20004	-5223	Equipment Maintenance Services	\$39.35
Vendor Total:							\$258.20
Consolidated Plastics Co., Inc.	7657764	Floor Mat	\$253.98	10032	-5520	Building Supplies	\$253.98
	Vendor Total:						
Dan Romanoff	3/22/17	Playoff Winner-Adult Hockey League	\$250.00	20620	-5515	Program Operating Supplies	\$250.00
	Vendor Total:						
Manuel Ballesterio	3/28/17	Playoff Winner-Adult Hockey League	\$250.00	20620	-5515	Program Operating Supplies	\$250.00
	Vendor Total:						
Sandra Christiansen	3/2/17	Refund for Golf Lessons	\$250.00	20915	-4403	Golf Private Lessons	\$230.00
				20912	-4300	Daily Fees	\$20.00
				Vendor Total:			
Energy Productions	2/23/17	Cosmic Skate-3/11/17	\$237.50	20633	-5213	Independent Contractor Service	\$237.50
	Vendor Total:						
Bee Liner Lean Services	INV16-1903	Balance Due-Theatre Lobby	\$235.00	63000	-5820	Buildings & Improvements	\$235.00
Webster,McGrath & Ahlberg, LTD	28447	Sports Center Pool Renovation	\$232.50	63000	-5825	Park Amenities	\$232.50
Ace Hardware	118397/1	Building Supplies	\$74.14	20721	-5520	Building Supplies	\$74.14
	118322/1	Cleaning Supplies	\$43.18	20004	-5523	Janitorial Supplies	\$43.18
	118396/1	Building Supplies	\$40.45	20721	-5520	Building Supplies	\$40.45
	118368/1	Building Supplies	\$17.99	10032	-5520	Building Supplies	\$17.99

Voucher List of Bills Presented for Approval from 03/01/17 to 03/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Ace Hardware	118395/1	Building Supplies	\$17.99	10032	-5520	Building Supplies	\$17.99
	118364/1	Props	\$8.96	20504	-5540	Scenery/Lighting/Prop Supplies	\$8.96
	118393/1	Building Supplies	\$8.81	20721	-5520	Building Supplies	\$8.81
	118378/1	Props	\$5.39	20504	-5540	Scenery/Lighting/Prop Supplies	\$5.39
	118285/1	HVAC Supplies	\$4.31	10032	-5524	HVAC	\$4.31
	118419/1	Building Supplies	\$2.24	20721	-5520	Building Supplies	\$2.24
						Vendor Total:	\$223.46
Mailfinance	N6423459	Village Green Lease-4/1-6/30	\$223.02	20007	-5235	Postage	\$223.02
						Vendor Total:	\$223.02
American Labels	51377	NOI Tickets	\$220.21	20641	-5515	Program Operating Supplies	\$220.21
						Vendor Total:	\$220.21
Rondout Service Center	8576	Truck Safety Inspections	\$208.50	10033	-5218	Inspection Services	\$208.50
						Vendor Total:	\$208.50
BSN Sports Inc	98786781	Repair Parts for Soccer Nets	\$203.58	10031	-5532	Athletic Field Supplies	\$203.58
						Vendor Total:	\$203.58
Commonwealth Edison	3/20/17	2490 Dundee-2/17-3/20	\$68.36	20800	-5243	Electricity	\$68.36
	3/17/17	1605 Illinois-2/16-3/17	\$67.57	10029	-5243	Electricity	\$67.57
	2/17/17	2490 Dundee-1/19-2/17	\$66.85	20800	-5243	Electricity	\$66.85
						Vendor Total:	\$202.78
Cary Kanno	1219	Musician for St. Patricks Day Lunch-Senor Center	\$200.00	20463	-5213	Independent Contractor Service	\$200.00
						Vendor Total:	\$200.00

Voucher List of Bills Presented for Approval from 03/01/17 to 03/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
HD Supply Facilities Maintenance	9152698368	Ice Packs	\$183.00	10003	-5516	Safety/First Aid	\$183.00
Vendor Total:							\$183.00
Henricksen & Company	609658RE	Office Desk	\$175.00	20001	-5561	Furn & Fix < 10K	\$175.00
Vendor Total:							\$175.00
Royal Princess Parties, LLC	2/19/17	Princess Party on 2/19/17	\$175.00	20400	-5213	Independent Contractor Service	\$175.00
Vendor Total:							\$175.00
Tanya Brady	3/8/17	CPR Instructor Certification-Mike Brouillard	\$171.50	10003	-5203	Training & Education	\$171.50
Vendor Total:							\$171.50
Callaway Golf	927481747	Merchandise for Resale	\$364.39	21000	-1303	Golf Shop Inventory	\$364.39
	927405802	Rebate Credit	(\$207.00)	21000	-1303	Golf Shop Inventory	(\$207.00)
Vendor Total:							\$157.39
P W Golf Supply, LLC	INV18108	Practice Range Supplies	\$141.42	20912	-5515	Program Operating Supplies	\$141.42
Vendor Total:							\$141.42
ReadyRefresh by Nestle	07C0123412413	Bottled Water-Admin	\$54.23	10001	-5560	Miscellaneous Supplies	\$54.23
	17B0120089131	Bottled Water-SCC	\$35.77	20910	-5560	Miscellaneous Supplies	\$35.77
	07B0123412413	Bottled Water-Admin	\$25.20	10001	-5560	Miscellaneous Supplies	\$25.20
	17C0120089131	Bottled Water-SCC	\$20.89	20910	-5560	Miscellaneous Supplies	\$20.89
Vendor Total:							\$136.09
Jane Senkpiel	3/9/17	Mileage Reimbursement-10/7/16-2/24/17	\$131.77	20001	-5227	Transportation/Mileage Reimb	\$131.77
Vendor Total:							\$131.77

Voucher List of Bills Presented for Approval from 03/01/17 to 03/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Lawson Products, Incorporated	9304700105	Hardware and Tools	\$125.11	20911	-5518	Tools/Hardware	\$125.11
						Vendor Total:	\$125.11
Daren Erjavac	2/16/17	Adult Basketball Award	\$125.00	20766	-5515	Program Operating Supplies	\$125.00
						Vendor Total:	\$125.00
Christopher Ryerson	3/11/17	Steel Toe Boot Reimbursement	\$120.00	10031	-5516	Safety/First Aid	\$120.00
						Vendor Total:	\$120.00
Tracey Littlejohn	100-3/16/17	Teams Elite Off Ice Training	\$120.00	20652	-5228	Misc Contractual Services	\$120.00
						Vendor Total:	\$120.00
Uline	84333105	Foam Floor Squeegees	\$109.25	63000	-5825	Park Amenities	\$109.25
						Vendor Total:	\$109.25
Molly Hamer	3/20/17	Mileage Reimbursement with Tolls	\$108.77	10001	-5227	Transportation/Mileage Reimb	\$108.77
						Vendor Total:	\$108.77
Liz Brannstrom	3/6/17	Mileage Reimbursement-1/17-3/3	\$102.18	10001	-5227	Transportation/Mileage Reimb	\$102.18
						Vendor Total:	\$102.18
Rebecca Schultz	2/5/17	Steel Toe Boot Reimbursement	\$98.60	10031	-5516	Safety/First Aid	\$98.60
						Vendor Total:	\$98.60
Design & Construction Resources	N-00259771	Square Foot Costbook 2017	\$82.70	10029	-5204	Dues, Publications & Subscript	\$82.70
						Vendor Total:	\$82.70
CAGCS	3/7/17	Anual Forum-Mark Kosbab	\$80.00	20909	-5204	Dues, Publications & Subscript	\$80.00
						Vendor Total:	\$80.00

Voucher List of Bills Presented for Approval from 03/01/17 to 03/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Banner Plumbing Supply Company, Incorporated	2254554	Plumbing Supplies	\$76.93	20721	-5520	Building Supplies	\$76.93
						Vendor Total:	\$76.93
Tom Moeller	2/16/17	Adult Basketball Award	\$75.00	20766	-5515	Program Operating Supplies	\$75.00
						Vendor Total:	\$75.00
Verizon Wireless	9781834649	GPS-2/11-3/10	\$70.24	10004	-5241	Voice/Data	\$70.24
						Vendor Total:	\$70.24
Nike Golf	9901251281	Merchandise for Resale	\$69.74	21000	-1303	Golf Shop Inventory	\$69.74
						Vendor Total:	\$69.74
Wensco Sign Supply	1544757	Sign Supplies	\$68.42	10032	-5526	Sign Supplies	\$68.42
						Vendor Total:	\$68.42
Idlewood Electric Supply	355670	Electrical Supplies	\$57.24	10032	-5521	Electrical Supplies	\$57.24
						Vendor Total:	\$57.24
Illinois Department of Labor	3/23/17	2017 Amusement Permit-Inflatables	\$55.00	20000	-5221	Program Operating Services	\$55.00
						Vendor Total:	\$55.00
Michael Brouillard	4/27/16	Employee Breakfast Reimbursement	\$48.14	10001	-5209	District Committees	\$48.14
						Vendor Total:	\$48.14
Equity League Pension Fund	2/19/17	Pension Payment-Week Ending 2/19	\$44.42	20505	-5048	PT Actor	\$44.42
						Vendor Total:	\$44.42
AT&T	2/16/17	Velodrome Internet-2/16-3/15	\$43.55	10004	-5241	Voice/Data	\$43.55
						Vendor Total:	\$43.55

Voucher List of Bills Presented for Approval from 03/01/17 to 03/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Barbara Dettman	2/16/17	Reimburse for Movie Tickets-EAT Basket	\$35.98	10001	-5209	District Committees	\$35.98
						Vendor Total:	\$35.98
Katie Hickey	2/24/17	Reimbursement for EAT Supplies	\$35.98	10001	-5209	District Committees	\$35.98
						Vendor Total:	\$35.98
Taylor Witter	3/9/17	Mileage Reimbursement-1/20/16-3/8/17	\$35.42	20001	-5227	Transportation/Mileage Reimb	\$35.42
						Vendor Total:	\$35.42
Illinois Department of Agriculture	3/9/17	Pesticide License-Mike Brouillard	\$20.00	10031	-5204	Dues, Publications & Subscript	\$20.00
	2/3/17	License Fee-Chris Ryerson	\$15.00	10031	-5204	Dues, Publications & Subscript	\$15.00
						Vendor Total:	\$35.00
John Wilhelm	1/27/17	Reimburse IPRA Conference Expenses	\$35.00	10003	-5201	Conferences & Seminars Staff	\$35.00
						Vendor Total:	\$35.00
Nathan Rosenberg	3/14/17	Payroll Replacement Check	\$30.47	20747	-5030	PT Attendant	\$30.47
						Vendor Total:	\$30.47
Midwest Institute Park Executives	3/3/17	March Meeting-Jeff, Mark, Mike	\$30.00	10033	-5203	Training & Education	\$10.00
				20911	-5203	Training & Education	\$10.00
				10031	-5203	Training & Education	\$10.00
						Vendor Total:	\$30.00
Actor's Equity Association	3/3/17	Dues-Week Ending 2/19/17	\$28.55	10001	-1152	Northbrook Bank - Payroll	\$28.55
						Vendor Total:	\$28.55
PF Pettibone & Company	171752	Office Supplies	\$26.45	10001	-5510	Office Supplies	\$26.45
						Vendor Total:	\$26.45

Voucher List of Bills Presented for Approval from 03/01/17 to 03/31/17

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
Carol Shaf	3/9/17	Reimbursement for Program Supplies	\$26.01	20202	-5515	Program Operating Supplies	\$26.01
Vendor Total:							\$26.01
Chicago Silk Screen	16184	DDD Banner Patch	\$25.00	20101	-5234	Printing	\$25.00
Vendor Total:							\$25.00
Arlene Peralta	3/3/17	Reimbursement for Camp Equipment	\$20.00	20175	-5515	Program Operating Supplies	\$20.00
Vendor Total:							\$20.00
Maxine Speyer	12/9/16	Reimbursement for Program Supplies	\$19.97	20304	-5515	Program Operating Supplies	\$19.97
Vendor Total:							\$19.97
Ews Welding Supply Inc.	800551	Helium Tank Rental	\$19.09	20001	-5515	Program Operating Supplies	\$19.09
Vendor Total:							\$19.09
Laila Schlesinger	3/6/17	Tri States Lunch Reimbursement	\$13.00	20652	-5515	Program Operating Supplies	\$13.00
Vendor Total:							\$13.00
Equity League Health Trust Fund	2/19/17	Health Payment-Week Ending 2/19	\$8.00	20505	-5048	PT Actor	\$8.00
Vendor Total:							\$8.00
UPS	0000Y74756336	Shipping Charge	\$5.38	10004	-5235	Postage	\$5.38
Vendor Total:							\$5.38
INVOICE TOTAL:							\$1,009,288.23

Refunds

Invoice #	Invoice Description	Refund Amount
972646	Recreation Refund	\$71.00
972649	Recreation Refund	\$15.00
975391	Recreation Refund	\$34.00

Voucher List of Bills Presented for Approval from 03/01/17 to 03/31/17

975392	Recreation Refund	\$25.00
975393	Recreation Refund	\$25.00
975394	Recreation Refund	\$25.00
975395	Recreation Refund	\$25.00
981799	Recreation Refund	\$25.00
981800	Recreation Refund	\$25.00
981802	Recreation Refund	\$89.00
981803	Recreation Refund	\$75.00
984315	Recreation Refund	\$110.00
984316	Recreation Refund	\$20.00
984317	Recreation Refund	\$104.00
	REFUND TOTAL:	\$668.00

Voucher List of Bills Presented for Approval from 03/01/17 to 03/31/17

INVOICE GRAND TOTAL: \$1,009,956.23

Summary by Fund

Fund	Amount
Corporate	\$143,482.95
Recreation	\$294,731.21
Repair & Improvements	\$502,060.57
Special Recreation	\$69,681.50
GRAND TOTAL	<u>\$1,009,956.23</u>

Voucher List of Bills Presented for Approval from 03/01/17 to 03/31/17

Report Parameters

Beginning Date: 03/01/2017

Ending Date: 03/31/2017



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

MEMORANDUM

To: Board of Commissioners
From: Ed Dalton, Director of Parks and Properties
Agenda Item: VI. a. Waukegan Road Speed Limit
Date: April 14, 2017

Background and Analysis:

The District was recently contacted by a resident to see if we had a position regarding the speed limit on Waukegan Road bordering the east side of Meadowhill Park. The resident is interested in achieving the following:

1. Reduction in the overall speed limit on Waukegan Road between Dundee and Voltz
2. Creating a school zone between Voltz and Walters or farther as legally required, including adding school zone signage and speed limits to Waukegan Road.
3. Additional structural improvements, including a left turn lane into Maple and at least a caution light at Maple in an overall plan for Waukegan Road

The resident has been working with both the Village of Northbrook and School District 28 in an attempt to achieve these goals. The Village of Northbrook requested a traffic study be conducted for Waukegan Road from Illinois Department of Transportation (IDOT) who oversees the jurisdiction of this road. Based on the criteria to support a speed reduction, the IDOT study conclusion did not support a speed reduction.

Pc: Molly Hamer, Executive Director



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

MEMORANDUM

To: Board of Commissioners
From: Ed Dalton, Director of Parks and Properties
Agenda Item: VI. b. 1625 Illinois Ave. Land Use Discussions with MWRD of Greater Chicago
Date: April 14, 2017

Staff Recommendation:

Staff recommends the exploration of leasing the property located at 1625 Illinois Avenue to allow for options when developing Meadowhill Park.

Background and Analysis:

At this time the Planning Department does not have any exact plans for the use of this parcel, but we will be conducting a review of the adjoining Meadowhill Park Master Plan this fiscal year. This review may influence our decision in which direction to pursue. The following are a few of our initial ideas in regards to the MWRD parcel located at 1625 Illinois adjacent, to our former maintenance facility at 1605 Illinois.

- Provide a northerly access point between Techny Prairie Park and Fields and Meadowhill Park
- Provide additional parking needed for Meadowhill Park ball fields
- Rebuild and reconfigure the adjoining storage facility, parking and outdoor storage area at 1605 Illinois Road. By shifting some of the development over to the MWRD parcel, we could pull back existing development from the river and out of the floodway. In turn, this would also allow us to remediate the shoreline and potentially reroute the existing park path to take advantage of views along the river's edge.

Pc: Molly Hamer, Executive Director