



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

Administration and Finance Committee Meeting

July 15, 2020

5:45pm or immediately following the Golf Operations Committee Meeting
Joe Doud Administration Building, 545 Academy Drive

The Northbrook Park District Board of Commissioners will hold virtual Committee Meetings on Wednesday, July 15 starting at 5:30pm. If you wish to attend the electronic Committee Meetings, provisions have been made to join via Zoom. Please contact Wendy Peterson at wpeterson@nbparks.org or 847-897-6106 by 4pm, Wednesday, July 15 to request login information. Community members wishing to respectfully share thoughts about any matter concerning the Northbrook Park District may do so during Recognition of Visitors. The Board typically does not immediately respond to public comments or engage in open dialogue, but we are of course actively listening to your comments. If follow up communication is necessary, a Northbrook Park District staff member will contact you within two business days. Thank you for your understanding of these guidelines.

AGENDA

- I. Call to Order – Chair Chalem; Members Schyman and Simon
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
7/15.22 Administration and Finance Committee Meeting Minutes of June 17, 2020
- IV. Informational Items/Verbal Updates
 - A. Financial Impact – COVID-19
 - B. In-Person Committee and Regular Board Meetings
 - C. Northbrook Park District and School Districts Collaboration
- V. Voucher Review
7/15.23 June 2020
- VI. Audit Topics
- VII. New Business
7/15.24 Health Insurance
7/15.25 Branding Services – Techny Prairie Activity Center Logo Review
7/15.26 Branding Services - RFP Sportsman’s Country Club
- VIII. Unfinished Business
- IX. Next Meeting – August 17, 2020 at 5:45pm or immediately following the Golf Operations Committee Meeting, Joe Doud Administration Building, 545 Academy Drive
- X. Adjourn

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

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



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MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Administration & Finance
Agenda Item: V. 7/15.23 Consider June 2020 Vouchers
Date: July 10, 2020

Please contact me with any questions regarding the June 2020 Vouchers.

Vendor Disbursements	\$562,396.65
Refunds	<u>58,450.03</u>
Total	\$620,846.68

Draft Motion:

The Administration and Finance Committee Chair moves to approve the June 2020 Vouchers in the amount of \$620,846.68 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

June Voucher Report

By Segment (Select Below)

Payment Dates 06/01/2020 - 06/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 2492 - Boa - P Card			
Boa - P Card	CASE LOTS	Admin - Building Supplies	1,268.00
Boa - P Card	Amazon.com M71WY9ON0	Receivables - Other	15.91
		Vendor 2492 - Boa - P Card Total:	1,283.91
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Custodial cleansers, Covid-19 s...	Admin - Building Supplies	574.00
		Vendor 0170 - Case Lots, Incorporated Total:	574.00
Vendor: 2252 - Clicgear Usa			
Clicgear Usa	Merchandise for resale	Golf Shop - Sportsman's	179.00
Clicgear Usa	Merchandise for resale	Golf Shop - Sportsman's	1,432.00
Clicgear Usa	Merchandise for resale	Golf Shop - Sportsman's	179.00
		Vendor 2252 - Clicgear Usa Total:	1,790.00
Vendor: 1292 - Cobra Puma Golf, Inc.			
Cobra Puma Golf, Inc.	Credit for merchandise return	Golf Shop - Sportsman's	-1,131.00
Cobra Puma Golf, Inc.	Credit merchandise return	Golf Shop - Sportsman's	-3,754.52
Cobra Puma Golf, Inc.	Merchandise for resale	Golf Shop - Sportsman's	159.40
Cobra Puma Golf, Inc.	Refund of Credits issued	Receivables - Other	4,787.27
		Vendor 1292 - Cobra Puma Golf, Inc. Total:	61.15
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	1776 Walters-3/17-4/15/20	Receivables - Other	425.28
		Vendor 3064 - Constellation Energy Services, Inc. Total:	425.28
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &..	May Sales Tax	Accrued Sales Tax	336.04
		Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	336.04
Vendor: 800165 - Lila R Weiland			
Lila R Weiland	Direct Deposit issue to check	Pooled Cash - NB Bank Payroll	84.04
		Vendor 800165 - Lila R Weiland Total:	84.04
Vendor: 1047 - U.S. Kids Golf			
U.S. Kids Golf	Merchandise for resale	Golf Shop - Sportsman's	2,407.75
		Vendor 1047 - U.S. Kids Golf Total:	2,407.75
		Activity 0000 - Open Total:	6,962.17
		Division 0 - Open Total:	6,962.17

June Voucher Report

Payment Dates: 06/01/2020 - 06/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 2492 - Boa - P Card			
Boa - P Card	RUNCO OFFICE SUPPLIES	Office Supplies	39.98
Boa - P Card	RUNCO OFFICE SUPPLIES	Office Supplies	15.99
Boa - P Card	FAST SIGNS	Covid-19 Expense	166.10
Boa - P Card	RUNCO OFFICE SUPPLIES	Office Supplies	37.74
Boa - P Card	SP JASPER INDUST. SU	Covid-19 Expense	417.10
Boa - P Card	CASE LOTS	Covid-19 Expense	899.50
Boa - P Card	RUNCO OFFICE SUPPLIES	Covid-19 Expense	629.40
Boa - P Card	RIEKE OFFICE INTERIORS IN	Covid-19 Expense	398.00
Boa - P Card	RUNCO OFFICE SUPPLIES	Office Supplies	43.98
Vendor 2492 - Boa - P Card Total:			2,647.79
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Custodial cleansers, Covid-19 s...	Covid-19 Expense	175.40
Vendor 0170 - Case Lots, Incorporated Total:			175.40
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Directional signs (Covid) SCC co...	Covid-19 Expense	930.00
Chicago Silk Screen	Signs, banners	Covid-19 Expense	710.00
Vendor 0198 - Chicago Silk Screen Total:			1,640.00
Vendor: 0236 - Conney Safety Products			
Conney Safety Products	Hand sanitizer - Covid 19	Covid-19 Expense	314.16
Vendor 0236 - Conney Safety Products Total:			314.16
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	545 Academy 3/19-4/17/20	Electricity	879.15
Vendor 3064 - Constellation Energy Services, Inc. Total:			879.15
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Jan/Feb '20	Natural Gas	1,038.85
Constellation NewEnergy-Gas D...	Natural Gas March '20	Natural Gas	331.50
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,370.35
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &..	May Sales Tax	Investment Income	-6.04
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-6.04
Vendor: 0717 - Quadient Finance USA, Inc			
Quadient Finance USA, Inc	Admin postage 5/8, 5/14/20	Postage/Delivery charges	1,000.00
Vendor 0717 - Quadient Finance USA, Inc Total:			1,000.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water May'20	Water	50.47
Vendor 1073 - Village Of Northbrook Total:			50.47
Vendor: 1083 - Warehouse Direct			
Warehouse Direct	Acct 1408 - masks, sanitizer	Covid-19 Expense	250.00
Vendor 1083 - Warehouse Direct Total:			250.00
Activity 1000 - District Services Total:			8,321.28
Activity: 1001 - Executive Administration			
Vendor: 2492 - Boa - P Card			
Boa - P Card	ZOOM.US	Miscellaneous Supplies	14.99
Vendor 2492 - Boa - P Card Total:			14.99
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Verizon Wireless	Mobile communication services	120.00
Vendor 3486 - JP Chase Bank N A Total:			120.00
Vendor: 1399 - Public Opinion Strategies, LLC			
Public Opinion Strategies, LLC	Glenview/Northbrook Pk Dist C...	Professional Services	6,500.00
Vendor 1399 - Public Opinion Strategies, LLC Total:			6,500.00
Vendor: 3241 - Robbins Schwartz			
Robbins Schwartz	Professional Services Apr'20	Legal Services	5,947.50

June Voucher Report

Payment Dates: 06/01/2020 - 06/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Robbins Schwartz	Professional Services Apr'20	Legal Services	8,034.00
Vendor 3241 - Robbins Schwartz Total:			13,981.50
Vendor: 4992 - Wendy Peterson			
Wendy Peterson	Reimburse mileage 5/1/20-6/2/...	Transportation	55.20
Vendor 4992 - Wendy Peterson Total:			55.20
Activity 1001 - Executive Administration Total:			20,671.69
Activity: 1002 - Accounting/Finance			
Vendor: 8157 - Amilia Consulting USA			
Amilia Consulting USA	Cost recovery Kick-off	Professional Services	1,750.00
Amilia Consulting USA	Service category devel, cost/srvc ...	Professional Services	3,843.75
Amilia Consulting USA	Service category development	Professional Services	375.00
Vendor 8157 - Amilia Consulting USA Total:			5,968.75
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Forms Fullfillment Tyler	Printing/Finishing Services	474.50
JP Chase Bank N A	Verizon Wireless	Mobile communication services	60.00
JP Chase Bank N A	GFOA	Professional Memberships	280.00
JP Chase Bank N A	GFOA	Professional Memberships	445.00
Vendor 3486 - JP Chase Bank N A Total:			1,259.50
Activity 1002 - Accounting/Finance Total:			7,228.25
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 2492 - Boa - P Card			
Boa - P Card	SPARK HIRE	Misc Contractual Services	99.00
Vendor 2492 - Boa - P Card Total:			99.00
Vendor: 0352 - Flexible Benefit Service Corporation			
Flexible Benefit Service Corpora...	Participant Fees May 2020	Misc Contractual Services	88.00
Vendor 0352 - Flexible Benefit Service Corporation Total:			88.00
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Verizon Wireless	Mobile Communication Services	60.00
Vendor 3486 - JP Chase Bank N A Total:			60.00
Vendor: 0585 - Laner Muchin Law Office			
Laner Muchin Law Office	Legal services- COBRA FSA forms	Legal Services	605.00
Vendor 0585 - Laner Muchin Law Office Total:			605.00
Activity 1003 - Human Resources/Risk Mgmt Total:			852.00
Activity: 1004 - Technology			
Vendor: 0100 - AT&T			
AT&T	Velodrome-E911 5/16-6/15/20	Voice/Data Services	44.15
Vendor 0100 - AT&T Total:			44.15
Vendor: 2492 - Boa - P Card			
Boa - P Card	CALL ONE	Voice/Data Services	2,444.28
Boa - P Card	MSFT E0600AZIKA	Computer and Data Services	339.30
Boa - P Card	FORMSTACK, LLC	Computer and Data Services	19.00
Boa - P Card	DNH GODADDY.COM	Computer and Data Services	144.00
Boa - P Card	AMZN Mktp US	Computer and Data Services	-349.00
Boa - P Card	APPLE.COM/BILL	Computer and Data Services	0.99
Boa - P Card	AMZN Mktp US MY17E3F81	Computer and Data Services	88.89
Boa - P Card	AMZN Mktp US MY61T5ZP1	Computer and Data Services	31.98
Vendor 2492 - Boa - P Card Total:			2,719.44
Vendor: 0174 - CDW Government, Incorporated			
CDW Government, Incorporated	Crowdstrike Falcon Desktop/Se...	Computer and Data Services	5,930.00
Vendor 0174 - CDW Government, Incorporated Total:			5,930.00
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Comcast Chicago	Voice/Data Services	83.32
JP Chase Bank N A	Verizon Wireless	Mobile communication services	1,258.48
JP Chase Bank N A	Access One	Voice/Data Services	2,859.03
JP Chase Bank N A	Comcast Chicago	Voice/Data Services	285.25
JP Chase Bank N A	Dropbox	Computer and Data Services	200.00

June Voucher Report

Payment Dates: 06/01/2020 - 06/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
JP Chase Bank N A	Leasing Services/Konica Minolta	Equipment Maintenance Servic...	742.94
Vendor 3486 - JP Chase Bank N A Total:			5,429.02
Vendor: 3038 - Shi International Corp			
Shi International Corp	HiveManager NG Cloud srvc-wi...	Computer and Data Services	4,817.52
Vendor 3038 - Shi International Corp Total:			4,817.52
Vendor: 0957 - Sterling Network Integration Incorporated			
Sterling Network Integration In...	Mitel phone software/support ...	Professional Services	3,294.00
Sterling Network Integration In...	Jun'20 service contract	Computer and Data Services	1,771.00
Vendor 0957 - Sterling Network Integration Incorporated Total:			5,065.00
Activity 1004 - Technology Total:			24,005.13
Activity: 1005 - Marketing			
Vendor: 2492 - Boa - P Card			
Boa - P Card	DNH GODADDY.COM	Computer and Data Services	13.99
Boa - P Card	MSFT E0600AZLA7	Computer and Data Services	19.13
Boa - P Card	MIGHTYDEALS.COM	Computer and Data Services	9.00
Boa - P Card	INTERNATIONAL TRANSACTION	Computer and Data Services	0.09
Boa - P Card	ADOBE STOCK	Computer and Data Services	326.72
Boa - P Card	TOWN SQUARE PUBLICATIONS	Publications/Subscriptions	495.00
Boa - P Card	CHICAGO TRIB SUBSCRIPTIO	Publications/Subscriptions	27.72
Boa - P Card	MARIANOS #505	Community Relations	55.95
Boa - P Card	HENRICKSEN	Small Equipment < \$10k	814.43
Vendor 2492 - Boa - P Card Total:			1,762.03
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Signs, banners	Printing/Finishing Services	160.00
Vendor 0198 - Chicago Silk Screen Total:			160.00
Vendor: 3431 - Clarity Partners, Llc			
Clarity Partners, Llc	Website hosting/developing Oct..	Computer and Data Services	28.00
Clarity Partners, Llc	Website hosting/developing No...	Computer and Data Services	233.75
Clarity Partners, Llc	Website hosting/developing Dec..	Computer and Data Services	301.25
Clarity Partners, Llc	Website hosting/developing Jan...	Computer and Data Services	200.00
Clarity Partners, Llc	Website hosting/developing Feb..	Computer and Data Services	795.25
Clarity Partners, Llc	Website hosting/developing Ma...	Computer and Data Services	322.75
Clarity Partners, Llc	Website hosting/developing Ap...	Computer and Data Services	631.50
Vendor 3431 - Clarity Partners, Llc Total:			2,512.50
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Constant Contact	Computer and Data Services	225.00
JP Chase Bank N A	Verizon Wireless	Mobile communication services	180.00
Vendor 3486 - JP Chase Bank N A Total:			405.00
Vendor: 0691 - MSF Graphics Incorporated			
MSF Graphics Incorporated	Summer Guide Online postcards..	Printing/Finishing Services	1,285.00
Vendor 0691 - MSF Graphics Incorporated Total:			1,285.00
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	Postage summer'20 postcard	Postage/Delivery charges	2,800.00
Vendor 1049 - U.S. Postmaster Total:			2,800.00
Vendor: 3280 - Workfront			
Workfront	ProofHQ Select license (10)	Computer and Data Services	4,000.00
Vendor 3280 - Workfront Total:			4,000.00
Activity 1005 - Marketing Total:			12,924.53
Activity: 1029 - NSSRA			
Vendor: 0743 - NSSRA			
NSSRA	2nd installment 2020 Member ...	NSSRA member contributions	178,457.00
NSSRA	1st installment 2020 inclusion s...	Professional Services	30,881.97
Vendor 0743 - NSSRA Total:			209,338.97
Activity 1029 - NSSRA Total:			209,338.97

June Voucher Report

Payment Dates: 06/01/2020 - 06/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1052 - Capital Projects - Tech/Business Vendor: 0430 - Henricksen & Company Henricksen & Company	Two guest chairs - HR office	Building Improvements	524.30
		Vendor 0430 - Henricksen & Company Total:	524.30
		Activity 1052 - Capital Projects - Tech/Business Total:	524.30
		Division 1 - Administration Total:	283,866.15

June Voucher Report

Payment Dates: 06/01/2020 - 06/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Division: 2 - Parks & Properties			
Activity: 1025 - P&L Projects - Parks			
Vendor: 0764 - Paddock Publications			
Paddock Publications	Greenfield Park Legal Notice - b...	Land Improvements	191.70
		Vendor 0764 - Paddock Publications Total:	191.70
		Activity 1025 - P&L Projects - Parks Total:	191.70
Activity: 1050 - Capital Projects - Parks			
Vendor: 7960 - Professional Land Surveying, Inc			
Professional Land Surveying, Inc	MHP topo survey	Capital - Professional Services	1,350.00
		Vendor 7960 - Professional Land Surveying, Inc Total:	1,350.00
		Activity 1050 - Capital Projects - Parks Total:	1,350.00
Activity: 1100 - Parks & Properties Administration			
Vendor: 0231 - ComEd			
ComEd	1605 Illinois Rd 5/14-6/15/20	Electricity	102.73
		Vendor 0231 - ComEd Total:	102.73
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, L...	Hampton Lane-3/16-4/14/20	Electricity	21.48
Constellation Energy Services, L...	Oakwood/Walnut-3/17-4/15/20	Electricity	26.64
Constellation Energy Services, L...	545 Academy 3/19-4/17/20	Electricity	1,318.72
Constellation Energy Services, L...	Stonegate-3/19-4/17/20	Electricity	31.88
Constellation Energy Services, L...	TPPF-3/196-4/17/20	Electricity	326.85
Constellation Energy Services, L...	Dundee/Alice (Greenfield Park-...	Electricity	19.60
Constellation Energy Services, L...	Wood Oaks Tennis-3/18-4/21/20	Electricity	240.54
Constellation Energy Services, L...	1225 Cedar/Tower 3/25-4/23/20	Electricity	46.36
		Vendor 3064 - Constellation Energy Services, Inc. Total:	2,032.07
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Jan/Feb '20	Natural Gas	1,558.27
Constellation NewEnergy-Gas D...	Natural Gas Jan/Feb'20	Natural Gas	352.12
Constellation NewEnergy-Gas D...	Natural Gas Mar'20	Natural Gas	117.91
Constellation NewEnergy-Gas D...	Natural Gas March '20	Natural Gas	497.26
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	2,525.56
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Verizon Wireless	Mobile communication services	725.00
		Vendor 3486 - JP Chase Bank N A Total:	725.00
Vendor: 5558 - Littler Mendelson PC			
Littler Mendelson PC	Legal services Vol Sep Agreeeme...	Legal Services	748.00
		Vendor 5558 - Littler Mendelson PC Total:	748.00
Vendor: 5173 - Verizon Connect NWF, Inc.			
Verizon Connect NWF, Inc.	Vehicle GPS service Apr'20	Mobile communication services	477.05
Verizon Connect NWF, Inc.	Vehicle GPS service May'20	Mobile communication services	477.05
		Vendor 5173 - Verizon Connect NWF, Inc. Total:	954.10
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water May'20	Water	201.87
Village Of Northbrook	Water May'20	Water	81.40
		Vendor 1073 - Village Of Northbrook Total:	283.27
		Activity 1100 - Parks & Properties Administration Total:	7,370.73
Activity: 1101 - Parks & Properties Planning			
Vendor: 2492 - Boa - P Card			
Boa - P Card	VARIDESH 1800 207 2587	Miscellaneous Supplies	435.09
Boa - P Card	AMAZON.COM IQ2NI1Q53 AM...	Printer/Copier Supplies	5.31
Boa - P Card	AMZN MKTP US BM60E9X63 AM	Printer/Copier Supplies	123.93
Boa - P Card	VARIDESH 1800 207 2587	Miscellaneous Supplies	-25.59
		Vendor 2492 - Boa - P Card Total:	538.74
		Activity 1101 - Parks & Properties Planning Total:	538.74

June Voucher Report

Payment Dates: 06/01/2020 - 06/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Equipment supplies	Equipment Supplies	13.38
		Vendor 2428 - Ace Hardware Total:	13.38
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	Wetting agent for ballfields	Athletic Field Supplies	1,580.97
		Vendor 3583 - Advanced Turf Solutions, Inc Total:	1,580.97
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	27.88
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	27.88
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	27.88
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	27.60
		Vendor 2383 - Aramark Uniform Services Total:	111.24
Vendor: 2879 - Banner Sales and Consulting, Inc			
Banner Sales and Consulting, Inc	Tree injection equipment	Ground Supplies	55.00
		Vendor 2879 - Banner Sales and Consulting, Inc Total:	55.00
Vendor: 1131 - BTSI			
BTSI	KBG/Rye grass seed	Plant Material	350.00
		Vendor 1131 - BTSI Total:	350.00
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Seed, herbicide	Ground Supplies	492.50
Conserv Fs, Incorporated	Seed, herbicide	Plant Material	409.00
		Vendor 0237 - Conserv Fs, Incorporated Total:	901.50
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Junk King	Waste Management Services	318.00
		Vendor 3486 - JP Chase Bank N A Total:	318.00
Vendor: 3502 - Lakeshore Recycling			
Lakeshore Recycling	Trash removal Jan'20	Waste Management Services	1,914.46
Lakeshore Recycling	Trash removal Feb'20	Waste Management Services	265.71
Lakeshore Recycling	Trash removal Mar'20	Waste Management Services	265.71
Lakeshore Recycling	Trash removal Apr'20	Waste Management Services	265.71
Lakeshore Recycling	Trash removal May'20	Waste Management Services	1,564.21
Lakeshore Recycling	Trash removal Jun'20	Waste Management Services	703.96
		Vendor 3502 - Lakeshore Recycling Total:	4,979.76
Vendor: 3216 - Moe Funds			
Moe Funds	July 2020 Health Insurance	Health Insurance Premiums	6,134.00
		Vendor 3216 - Moe Funds Total:	6,134.00
Vendor: 0686 - Moore Landscapes			
Moore Landscapes	Mowing service central parks A...	Ground Maintenance Services	3,854.60
Moore Landscapes	Mowing service central parks M...	Ground Maintenance Services	7,709.20
		Vendor 0686 - Moore Landscapes Total:	11,563.80
Vendor: 0715 - Nels J. Johnson Tree Experts			
Nels J. Johnson Tree Experts	Remove dead Ash trees, scrub, ...	Ground Maintenance Services	1,385.00
Nels J. Johnson Tree Experts	Gypsy moth control - Village Gr...	Professional Services	1,675.00
		Vendor 0715 - Nels J. Johnson Tree Experts Total:	3,060.00
Vendor: 0764 - Paddock Publications			
Paddock Publications	Legal notice bid #2186	Waste Management Services	115.00
		Vendor 0764 - Paddock Publications Total:	115.00
Vendor: 0858 - Red's Garden Center			
Red's Garden Center	Straw blanket 8'	Plant Material	40.00
Red's Garden Center	Credit pallet return	Plant Material	-54.00
Red's Garden Center	Straw blanket - LC	Plant Material	80.00
		Vendor 0858 - Red's Garden Center Total:	66.00
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Seed for athletic fields	Athletic Field Supplies	647.50
Reinders, Incorporated	Herbicide	Ground Supplies	1,397.88

June Voucher Report

Payment Dates: 06/01/2020 - 06/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Reinders, Incorporated	Adjuvant, irrigation supplies	Ground Supplies	105.54
Reinders, Incorporated	Adjuvant, irrigation supplies	Plumbing/Irrigation/Fountain	88.06
Vendor 0862 - Reinders, Incorporated Total:			2,238.98
Vendor: 1006 - The Mulch Center			
The Mulch Center	Soil mix	Plant Material	87.00
The Mulch Center	Soil mix	Plant Material	58.00
The Mulch Center	Soil mix - turf repair LC	Ground Supplies	58.00
Vendor 1006 - The Mulch Center Total:			203.00
Vendor: 1052 - Uline			
Uline	Spray application supplies	Ground Supplies	97.82
Vendor 1052 - Uline Total:			97.82
Vendor: 5550 - Ulises Lopez			
Ulises Lopez	Reimburse safety boots seasona..	Safety Supplies	123.33
Vendor 5550 - Ulises Lopez Total:			123.33
Activity 1102 - Parks & Properties Ground Maintenance Total:			31,911.78
Activity: 1103 - Parks & Properties Facility Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Janitorial supplies	Janitorial Supplies	0.50
Ace Hardware	Janitorial supplies	Janitorial Supplies	4.49
Ace Hardware	Plumbing supplies	Plumbing/Irrigation/Fountain	0.50
Ace Hardware	Plumbing supplies	Plumbing/Irrigation/Fountain	8.24
Ace Hardware	Finance charge	Plumbing/Irrigation/Fountain	1.27
Ace Hardware	Hardware	Hardware & Fastener Supplies	2.48
Ace Hardware	Building supplies	Building Maintenance Supplies	5.39
Ace Hardware	Washers, bolts, etc - basketball ...	Program Supplies	57.37
Ace Hardware	Basketball supplies	Program Supplies	9.90
Ace Hardware	Plumbing supplies	Plumbing/Irrigation/Fountain	9.88
Ace Hardware	Plumbing supplies	Plumbing/Irrigation/Fountain	3.59
Ace Hardware	Plumbing supplies	Plumbing/Irrigation/Fountain	20.86
Ace Hardware	Plumbing supplies	Plumbing/Irrigation/Fountain	19.95
Ace Hardware	Hardware	Hardware & Fastener Supplies	2.96
Ace Hardware	Janitorial supplies	Janitorial Supplies	1.61
Ace Hardware	Paint rollers	Building Maintenance Supplies	10.78
Ace Hardware	Plumbing supplies	Plumbing/Irrigation/Fountain	3.23
Ace Hardware	swing supplies - playgrounds	Playground Supplies	23.91
Ace Hardware	Plumbing supplies	Playground Supplies	20.65
Ace Hardware	Building supplies	Building Maintenance Supplies	35.08
Vendor 2428 - Ace Hardware Total:			242.64
Vendor: 0077 - Anderson Lock			
Anderson Lock	Lock - building supplies	Building Maintenance Supplies	38.79
Vendor 0077 - Anderson Lock Total:			38.79
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Jun'20 pest control	Building Maintenance Services	190.00
Vendor 2654 - Anderson Pest Solutions Total:			190.00
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	35.53
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	35.53
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	30.41
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	26.13
Vendor 2383 - Aramark Uniform Services Total:			127.60
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	Plumbing supplies - Centennial ...	Plumbing/Irrigation/Fountain	205.63
Banner Plumbing Supply Comp...	Flush valve - plumbing supplies	Plumbing/Irrigation/Fountain	49.63
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			255.26
Vendor: 2492 - Boa - P Card			
Boa - P Card	OSIBATTERIES	HVAC	68.50
Vendor 2492 - Boa - P Card Total:			68.50

June Voucher Report

Payment Dates: 06/01/2020 - 06/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 4925 - Building Automation Solutions			
Building Automation Solutions	BAS programming at 545 - build...	Building Repairs	687.00
Vendor 4925 - Building Automation Solutions Total:			687.00
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication System...	Securtiy alarm monitoring 545 -...	Building Maintenance Services	135.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			135.00
Vendor: 2658 - Eco-Clean Maintenance			
Eco-Clean Maintenance	May'20 custodial service	Building Maintenance Services	992.00
Vendor 2658 - Eco-Clean Maintenance Total:			992.00
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Replace pull station in wash bay	Building Repairs	472.00
Vendor 0360 - Fox Valley Fire & Safety Total:			472.00
Vendor: 0403 - Grainger			
Grainger	Light bulbs, LC chair lift main th...	Electrical Supplies	15.24
Grainger	Evaporator coil cleaner - HVAC ...	Building Maintenance Supplies	21.79
Vendor 0403 - Grainger Total:			37.03
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Building supplies credit	Building Maintenance Supplies	-41.60
Home Depot Credit Services	Building supplies	Building Maintenance Supplies	30.06
Home Depot Credit Services	Hardware	Hardware & Fastener Supplies	37.49
Home Depot Credit Services	Electrical supplies (tax removed)	Electrical Supplies	13.96
Home Depot Credit Services	Building supplies	Building Maintenance Supplies	64.92
Home Depot Credit Services	Electrical supplies	Electrical Supplies	11.88
Home Depot Credit Services	Supplies move desk Accountant...	Building Maintenance Supplies	12.94
Vendor 0441 - Home Depot Credit Services Total:			129.65
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	LC ext. light photocell replacem...	Electrical Supplies	19.04
Vendor 0454 - Idlewood Electric Supply Total:			19.04
Vendor: 3216 - Moe Funds			
Moe Funds	July 2020 Health Insurance	Health Insurance Premiums	5,334.00
Vendor 3216 - Moe Funds Total:			5,334.00
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Jun'20 maintenance contract	Building Maintenance Services	368.85
Vendor 0872 - RMC Incorporated Total:			368.85
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	West Park fence repair paint (ta...	Building Maintenance Supplies	38.29
Vendor 2438 - Sherwin Williams Co. Total:			38.29
Vendor: 3212 - Wensco Sign Supply			
Wensco Sign Supply	Sign supplies	Signs Supplies	229.53
Vendor 3212 - Wensco Sign Supply Total:			229.53
Activity 1103 - Parks & Properties Facility Maintenance Total:			9,365.18
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 5010 - Altorfer Industries, Inc.			
Altorfer Industries, Inc.	Repairs to 3110	Vehicle Supplies	44.59
Vendor 5010 - Altorfer Industries, Inc. Total:			44.59
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	14.00
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	14.00
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	14.00
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	14.00
Vendor 2383 - Aramark Uniform Services Total:			56.00
Vendor: 0098 - Atlas Bobcat, Llc			
Atlas Bobcat, Llc	Stump grinder repairs - hydraul...	Equipment Supplies	2,520.95
Vendor 0098 - Atlas Bobcat, Llc Total:			2,520.95

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Payment Dates: 06/01/2020 - 06/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0126 - Bill Stasek Chevrolet			
Bill Stasek Chevrolet	Sensor replacement 3250	Vehicle Supplies	60.90
		Vendor 0126 - Bill Stasek Chevrolet Total:	60.90
Vendor: 0136 - Bredeman Ford In Glenview			
Bredeman Ford In Glenview	Truck 3070 electrical repair parts	Vehicle Supplies	32.65
		Vendor 0136 - Bredeman Ford In Glenview Total:	32.65
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Shop oil	Oil & Lubricants	725.45
		Vendor 0237 - Conserv Fs, Incorporated Total:	725.45
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	GM Guage Repair	Vehicle Supplies	110.00
JP Chase Bank N A	Amazon	Vehicle Supplies	29.90
		Vendor 3486 - JP Chase Bank N A Total:	139.90
Vendor: 0591 - Lawson Products, Incorporated			
Lawson Products, Incorporated	Asphalt patch	Asphalt Repairs	652.15
		Vendor 0591 - Lawson Products, Incorporated Total:	652.15
Vendor: 1161 - Mccann Industries, Inc.			
Mccann Industries, Inc.	Repairs to backhoe bucket	Equipment Repairs	734.94
		Vendor 1161 - Mccann Industries, Inc. Total:	734.94
Vendor: 3216 - Moe Funds			
Moe Funds	July 2020 Health Insurance	Health Insurance Premiums	2,324.00
		Vendor 3216 - Moe Funds Total:	2,324.00
Vendor: 1644 - Murphy Paving And Sealcoating, Inc			
Murphy Paving And Sealcoating,...	Asphalt patch at LC and old OEC...	Asphalt Repairs	800.00
		Vendor 1644 - Murphy Paving And Sealcoating, Inc Total:	800.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Credit rtn filter	Vehicle Supplies	-62.72
Napa Auto Parts	Cr rtn battery	Vehicle Supplies	-18.00
Napa Auto Parts	3210 battery - acct 3250	Vehicle Supplies	141.56
Napa Auto Parts	Cr rtn battery	Vehicle Supplies	-18.00
Napa Auto Parts	3130 battery - acct 3250	Vehicle Supplies	127.15
Napa Auto Parts	Repairs to 3190	Vehicle Supplies	73.85
Napa Auto Parts	Stock filters - acct 3250	Vehicle Supplies	44.76
Napa Auto Parts	Repairs to chipper-acct 3250	Equipment Supplies	19.74
Napa Auto Parts	Credit rtn warranty part	Equipment Supplies	-42.61
Napa Auto Parts	Cr rtn battery	Vehicle Supplies	-18.00
Napa Auto Parts	Repairs for truck 3020	Vehicle Supplies	22.24
Napa Auto Parts	Stock filters, shop supplies	Vehicle Supplies	12.23
Napa Auto Parts	Stock filters, shop supplies	Hardware & Fastener Supplies	40.40
Napa Auto Parts	Battery for 3080	Vehicle Supplies	122.66
		Vendor 0703 - Napa Auto Parts Total:	445.26
Vendor: 1663 - Precision			
Precision	Turf field groomer repairs	Equipment Supplies	71.69
		Vendor 1663 - Precision Total:	71.69
Vendor: 0884 - Rondout Service Center			
Rondout Service Center	Vehicle safety inspections	Inspection Services	186.00
		Vendor 0884 - Rondout Service Center Total:	186.00
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Inco...	Cut off saw repairs	Oil & Lubricants	61.87
Russo's Power Equipment Inco...	Ball field groomer, snow blower...	Oil & Lubricants	12.45
		Vendor 0891 - Russo's Power Equipment Incorporated Total:	74.32
Vendor: 5023 - Stenstrom Petroleum			
Stenstrom Petroleum	Cathodic protection repl fuel p...	Misc Repairs	1,450.00
		Vendor 5023 - Stenstrom Petroleum Total:	1,450.00

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Payment Dates: 06/01/2020 - 06/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0982 - Tebon's Gas Service			
Tebon's Gas Service	Forklift propane refills	Fuel	42.00
		Vendor 0982 - Tebon's Gas Service Total:	42.00
		Activity 1104 - Parks & Properties Fleet Maintenance Total:	10,360.80
		Division 2 - Parks & Properties Total:	61,088.93

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Payment Dates: 06/01/2020 - 06/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 7959 - Comcast Cable Communications, Inc			
Comcast Cable Communications..	Comcast demo & relocation, Act..	Buildings	9,998.36
Vendor 7959 - Comcast Cable Communications, Inc Total:			9,998.36
Vendor: 0231 - ComEd			
ComEd	service 4/17-5/18/20 Activity C...	Buildings	239.18
ComEd	service 5/18-6/17/20 Activity C...	Buildings	189.12
Vendor 0231 - ComEd Total:			428.30
Vendor: 5603 - Illini Precast, LLC			
Illini Precast, LLC	Pymt #5, Pymt appl #9	Buildings	24,822.00
Vendor 5603 - Illini Precast, LLC Total:			24,822.00
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Anderson Lock	Buildings	1,394.60
Vendor 3486 - JP Chase Bank N A Total:			1,394.60
Vendor: 1644 - Murphy Paving And Sealcoating, Inc			
Murphy Paving And Sealcoating,...	Asphalt patch at LC and old OEC...	Building Improvements	800.00
Vendor 1644 - Murphy Paving And Sealcoating, Inc Total:			800.00
Vendor: 0809 - Planning Resources Incorporated			
Planning Resources Incorporated	Meadowhill Park redevelopment	Building Improvements	7,156.25
Vendor 0809 - Planning Resources Incorporated Total:			7,156.25
Vendor: 4723 - Wight & Company			
Wight & Company	Activity Center pymt #21	Buildings	15,908.34
Vendor 4723 - Wight & Company Total:			15,908.34
Activity 1053 - Capital Projects - Recreation Total:			60,507.85
Activity: 1300 - LC Administration			
Vendor: 0326 - Ews Welding Supply Inc.			
Ews Welding Supply Inc.	LC Admin helium	Miscellaneous Supplies	21.60
Ews Welding Supply Inc.	LC Admin helium	Miscellaneous Supplies	22.32
Vendor 0326 - Ews Welding Supply Inc. Total:			43.92
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Verizon Wireless	Mobile communication services	60.00
JP Chase Bank N A	Leasing Services/Konica Minolta	Equipment Maintenance Servic...	518.86
Vendor 3486 - JP Chase Bank N A Total:			578.86
Vendor: 0805 - Pioneer Press			
Pioneer Press	Northbrook Star (LC) 6/11/20-1...	Publications/Subscriptions	39.00
Vendor 0805 - Pioneer Press Total:			39.00
Activity 1300 - LC Administration Total:			661.78
Activity: 1301 - LC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Finance charge	Building Maintenance Supplies	0.50
Ace Hardware	Misc hardware	Building Maintenance Supplies	1.84
Vendor 2428 - Ace Hardware Total:			2.34
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Jun'20 pest control	Building Maintenance Services	40.00
Vendor 2654 - Anderson Pest Solutions Total:			40.00
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Cleaning rags for facilites	Janitorial Supplies	61.80
Vendor 0170 - Case Lots, Incorporated Total:			61.80
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Leisure Center- 3/19-4/19/20	Electricity	2,478.85
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,478.85
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Jan/Feb '20	Natural Gas	2,137.14

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Payment Dates: 06/01/2020 - 06/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Constellation NewEnergy-Gas D...	Natural Gas March '20	Natural Gas	700.99
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			2,838.13
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	LC bell replacement fire alarm r...	Building Repairs	499.00
Vendor 0360 - Fox Valley Fire & Safety Total:			499.00
Vendor: 1925 - G&O Thermal Supply			
G&O Thermal Supply	recirc pump bearing assembly L...	HVAC	1,260.00
Vendor 1925 - G&O Thermal Supply Total:			1,260.00
Vendor: 0464 - Illini Power Products			
Illini Power Products	Generator repair	Building Repairs	535.81
Vendor 0464 - Illini Power Products Total:			535.81
Vendor: 0514 - Jeffrey Elevator Company, Incorporated			
Jeffrey Elevator Company, Incor...	Q3'20 elevator maint LC, SC, SCC	Building Maintenance Services	345.00
Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:			345.00
Vendor: 3502 - Lakeshore Recycling			
Lakeshore Recycling	Trash removal Jan'20	Waste Managment Services	156.55
Lakeshore Recycling	Trash removal Feb'20	Waste Managment Services	201.55
Lakeshore Recycling	Trash removal Mar'20	Waste Managment Services	156.55
Lakeshore Recycling	Trash removal Apr'20	Waste Managment Services	156.55
Lakeshore Recycling	Trash removal May'20	Waste Managment Services	541.55
Lakeshore Recycling	Trash removal Jun'20	Waste Managment Services	156.55
Vendor 3502 - Lakeshore Recycling Total:			1,369.30
Vendor: 3216 - Moe Funds			
Moe Funds	July 2020 Health Insurance	Health Insurance Premiums	4,610.00
Vendor 3216 - Moe Funds Total:			4,610.00
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Jun'20 maintenance contract	Building Maintenance Services	574.85
Vendor 0872 - RMC Incorporated Total:			574.85
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water May'20	Water	81.40
Vendor 1073 - Village Of Northbrook Total:			81.40
Activity 1301 - LC Maintenance Total:			14,696.48
Activity: 1320 - SC Administration			
Vendor: 2492 - Boa - P Card			
Boa - P Card	PROFESSIONAL SKATERS A	Professional Memberships	130.00
Boa - P Card	PROFESSIONAL SKATERS A	Professional Memberships	70.00
Boa - P Card	ICE SKATING INSTITUTE	Professional Memberships	85.00
Vendor 2492 - Boa - P Card Total:			285.00
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Verizon Wireless	Mobile communication services	120.00
JP Chase Bank N A	Leasing Services/Konica Minolta	Equipment Maintenance Servic...	274.41
Vendor 3486 - JP Chase Bank N A Total:			394.41
Activity 1320 - SC Administration Total:			679.41
Activity: 1321 - SC Maintenance			
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Jun'20 pest control	Building Maintenance Services	40.00
Vendor 2654 - Anderson Pest Solutions Total:			40.00
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning	10.68
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning	10.68
Vendor 2383 - Aramark Uniform Services Total:			21.36
Vendor: 0114 - Becker Arena Products Incorporated			
Becker Arena Products Incorpor...	Dasher board cleaning chemicals	Building Maintenance Supplies	198.00
Becker Arena Products Incorpor...	Line kit for both rinks	Building Maintenance Supplies	1,381.78

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Payment Dates: 06/01/2020 - 06/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Becker Arena Products Incorpor...	Dasher board cleaning chemicals	Building Maintenance Supplies	226.84
Vendor 0114 - Becker Arena Products Incorporated Total:			1,806.62
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Cleaning rags for facilites	Janitorial Supplies	61.80
Vendor 0170 - Case Lots, Incorporated Total:			61.80
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication System...	Security alarm monitoring SC Q3..	Building Maintenance Services	105.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			105.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Sports Center 3/26-4/24/20	Electricity	10,283.76
Vendor 3064 - Constellation Energy Services, Inc. Total:			10,283.76
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Jan/Feb '20	Natural Gas	7,974.76
Constellation NewEnergy-Gas D...	Natural Gas March '20	Natural Gas	2,997.86
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			10,972.62
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Shipping charges	HVAC	31.36
Vendor 0338 - Federal Express Corporation Total:			31.36
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire alarm repair SC	Building Repairs	234.00
Vendor 0360 - Fox Valley Fire & Safety Total:			234.00
Vendor: 0514 - Jeffrey Elevator Company, Incorporated			
Jeffrey Elevator Company, Incor...	Q3'20 elevator maint LC, SC, SCC	Building Maintenance Services	345.00
Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:			345.00
Vendor: 3502 - Lakeshore Recycling			
Lakeshore Recycling	Trash removal Jan'20	Waste Management Services	184.12
Lakeshore Recycling	Trash removal Feb'20	Waste Management Services	184.12
Lakeshore Recycling	Trash removal Mar'20	Waste Management Services	641.12
Lakeshore Recycling	Trash removal Apr'20	Waste Management Services	184.12
Lakeshore Recycling	Trash removal May'20	Waste Management Services	184.12
Lakeshore Recycling	Trash removal Jun'20	Waste Management Services	184.12
Vendor 3502 - Lakeshore Recycling Total:			1,561.72
Vendor: 3216 - Moe Funds			
Moe Funds	July 2020 Health Insurance	Health Insurance Premiums	3,848.00
Vendor 3216 - Moe Funds Total:			3,848.00
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Jun'20 maintenance contract	Building Maintenance Services	527.86
RMC Incorporated	Jun'20 rink refrigeration equip ...	Building Maintenance Services	2,278.00
Vendor 0872 - RMC Incorporated Total:			2,805.86
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water May'20	Water	240.80
Vendor 1073 - Village Of Northbrook Total:			240.80
Vendor: 1085 - Waukegan Roofing Company Incorporated			
Waukegan Roofing Company In...	Roof leak repairs locker room 5	Building Repairs	932.35
Vendor 1085 - Waukegan Roofing Company Incorporated Total:			932.35
Activity 1321 - SC Maintenance Total:			33,290.25
Activity: 1350 - VG Administration			
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Leasing Services/Konica Minolta	Equipment Maintenance Servic...	228.34
Vendor 3486 - JP Chase Bank N A Total:			228.34
Activity 1350 - VG Administration Total:			228.34
Activity: 1351 - VG Maintenance			
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Jun'20 pest control	Building Maintenance Services	50.00
Vendor 2654 - Anderson Pest Solutions Total:			50.00

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Payment Dates: 06/01/2020 - 06/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Cleaning rags for facilites	Janitorial Supplies	61.80
Vendor 0170 - Case Lots, Incorporated Total:			61.80
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	VG electricity 2/25-3/30/20	Electricity	122.38
Constellation Energy Services, I...	VG electricity 3/30-4/23/20	Electricity	953.27
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,075.65
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Jan/Feb '20	Natural Gas	1,083.41
Constellation NewEnergy-Gas D...	Natural Gas March '20	Natural Gas	397.71
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,481.12
Vendor: 3502 - Lakeshore Recycling			
Lakeshore Recycling	Trash removal Jan'20	Waste Management Services	93.71
Lakeshore Recycling	Trash removal Feb'20	Waste Management Services	93.71
Lakeshore Recycling	Trash removal Mar'20	Waste Management Services	93.71
Lakeshore Recycling	Trash removal Apr'20	Waste Management Services	93.71
Lakeshore Recycling	Trash removal May'20	Waste Management Services	93.71
Lakeshore Recycling	Trash removal Jun'20	Waste Management Services	93.71
Vendor 3502 - Lakeshore Recycling Total:			562.26
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Jun'20 maintenance contract	Building Maintenance Services	104.86
Vendor 0872 - RMC Incorporated Total:			104.86
Activity 1351 - VG Maintenance Total:			3,335.69
Activity: 1375 - SC Pool Maintenance			
Vendor: 0417 - Halogen Supply Company, Incorporated			
Halogen Supply Company, Incor...	Pool maintenance supplies SC P...	Pool Maintenance Supplies	150.28
Vendor 0417 - Halogen Supply Company, Incorporated Total:			150.28
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Jun'20 maintenance contract	Building Maintenance Services	128.86
Vendor 0872 - RMC Incorporated Total:			128.86
Activity 1375 - SC Pool Maintenance Total:			279.14
Activity: 1405 - MAC Pool Maintenance			
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Jun'20 pest control	Building Maintenance Services	30.00
Vendor 2654 - Anderson Pest Solutions Total:			30.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 3/25-4/28/20	Electricity	796.13
Vendor 3064 - Constellation Energy Services, Inc. Total:			796.13
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Jan/Feb '20	Natural Gas	1,213.70
Constellation NewEnergy-Gas D...	Natural Gas March '20	Natural Gas	412.32
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,626.02
Vendor: 3502 - Lakeshore Recycling			
Lakeshore Recycling	Trash removal Jan'20	Waste Management Services	110.25
Lakeshore Recycling	Trash removal Feb'20	Waste Management Services	110.25
Lakeshore Recycling	Trash removal Mar'20	Waste Management Services	110.25
Lakeshore Recycling	Trash removal Apr'20	Waste Management Services	110.25
Lakeshore Recycling	Trash removal May'20	Waste Management Services	110.25
Lakeshore Recycling	Trash removal Jun'20	Waste Management Services	110.25
Vendor 3502 - Lakeshore Recycling Total:			661.50
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Jun'20 maintenance contract	Building Maintenance Services	82.86
Vendor 0872 - RMC Incorporated Total:			82.86
Activity 1405 - MAC Pool Maintenance Total:			3,196.51

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Payment Dates: 06/01/2020 - 06/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1450 - Activity Center Administration			
Vendor: 5472 - CMS, Inc			
CMS, Inc	Monthly client fee	Professional Services	650.00
		Vendor 5472 - CMS, Inc Total:	650.00
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Verizon Wireless	Mobile Communication Services	60.00
		Vendor 3486 - JP Chase Bank N A Total:	60.00
		Activity 1450 - Activity Center Administration Total:	710.00
Activity: 1501 - Turf Field Rentals			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Combination padlock turf fields...	Program Supplies	21.59
		Vendor 2428 - Ace Hardware Total:	21.59
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-3/196-4/17/20	Electricity	122.57
		Vendor 3064 - Constellation Energy Services, Inc. Total:	122.57
		Activity 1501 - Turf Field Rentals Total:	144.16
Activity: 1504 - Batting Cages			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Batting cage paint supplies	Equipment Repairs	23.53
		Vendor 2428 - Ace Hardware Total:	23.53
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-3/196-4/17/20	Electricity	40.86
		Vendor 3064 - Constellation Energy Services, Inc. Total:	40.86
		Activity 1504 - Batting Cages Total:	64.39
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 3/25-4/28/20	Electricity	386.70
		Vendor 3064 - Constellation Energy Services, Inc. Total:	386.70
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Jan/Feb '20	Natural Gas	173.38
Constellation NewEnergy-Gas D...	Natural Gas March '20	Natural Gas	58.90
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	232.28
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Chalet roof/soffit repair supplies	Program Supplies	67.96
Home Depot Credit Services	Chalet roof/soffit repair supplies	Program Supplies	38.72
Home Depot Credit Services	Chalet roof/soffit repair supplies	Program Supplies	65.22
Home Depot Credit Services	Chalet roof/soffit repair supplies	Program Supplies	13.74
Home Depot Credit Services	Chalet roof/soffit repair supplies	Program Supplies	6.36
		Vendor 0441 - Home Depot Credit Services Total:	192.00
		Activity 1506 - Velodrome/Chalet Rentals Total:	810.98
Activity: 1507 - Racquet Court Rentals			
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom service Jun'2...	Program Services	154.94
Service Sanitation	Portable restroom service Jun'2...	Program Services	110.25
Service Sanitation	Portable restroom service Jun'2...	Program Services	110.25
		Vendor 5311 - Service Sanitation Total:	375.44
		Activity 1507 - Racquet Court Rentals Total:	375.44
Activity: 1508 - Ball Field Rentals			
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom service May'...	Program Services	37.16
Service Sanitation	Portable restroom service Jun'2...	Program Services	166.00
		Vendor 5311 - Service Sanitation Total:	203.16
		Activity 1508 - Ball Field Rentals Total:	203.16

June Voucher Report

Payment Dates: 06/01/2020 - 06/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1510 - Dog Park			
Vendor: 0231 - ComEd			
ComEd	2490 Dundee - 5/15-6/16/20	Electricity	65.92
		Vendor 0231 - ComEd Total:	65.92
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Comcast Chicago	Voice/Data Services	153.35
		Vendor 3486 - JP Chase Bank N A Total:	153.35
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom service Jun'2...	Misc Contractual Services	122.50
		Vendor 5311 - Service Sanitation Total:	122.50
Activity 1510 - Dog Park Total:			
			341.77
Activity: 1531 - Affiliates - NB Baseball			
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom service May'...	Misc Contractual Services	21.42
Service Sanitation	Portable restroom service Jun'2...	Misc Contractual Services	166.00
Service Sanitation	Portable restroom service Jun'2...	Misc Contractual Services	122.50
Service Sanitation	Portable restroom service Jun'2...	Misc Contractual Services	110.25
		Vendor 5311 - Service Sanitation Total:	420.17
Activity 1531 - Affiliates - NB Baseball Total:			
			420.17
Activity: 1800 - Recreation Admin			
Vendor: 2492 - Boa - P Card			
Boa - P Card	ZOOM.US	Computer and Data Services	109.98
Boa - P Card	ZOOM.US	Computer and Data Services	11.12
Boa - P Card	ZOOM.US	Computer and Data Services	6.28
Boa - P Card	ZOOM.US	Computer and Data Services	139.96
		Vendor 2492 - Boa - P Card Total:	267.34
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Verizon Wireless	Mobile communication services	240.00
		Vendor 3486 - JP Chase Bank N A Total:	240.00
Activity 1800 - Recreation Admin Total:			
			507.34
Activity: 1810 - Recreation Program Admin			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-3/196-4/17/20	Electricity	163.42
Constellation Energy Services, I...	MAC 3/25-4/28/20	Electricity	1,091.85
		Vendor 3064 - Constellation Energy Services, Inc. Total:	1,255.27
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Verizon Wireless	Mobile Communication	980.00
		Vendor 3486 - JP Chase Bank N A Total:	980.00
Vendor: 3393 - Taylor Witter			
Taylor Witter	Reimburse mileage 2/25-5/12/...	Transportation	60.43
		Vendor 3393 - Taylor Witter Total:	60.43
Activity 1810 - Recreation Program Admin Total:			
			2,295.70
Activity: 2301 - Preschool Admin			
Vendor: 2492 - Boa - P Card			
Boa - P Card	COSTCO WHSE #0348	Program Supplies	84.90
Boa - P Card	USPS PO 1657300062	Program Services	18.34
		Vendor 2492 - Boa - P Card Total:	103.24
Activity 2301 - Preschool Admin Total:			
			103.24
Activity: 2305 - EC Contractual			
Vendor: 3715 - Cathy Glickman			
Cathy Glickman	Kindermusik class #12486/1207...	Independent Contractor Services	432.81
		Vendor 3715 - Cathy Glickman Total:	432.81
Activity 2305 - EC Contractual Total:			
			432.81

June Voucher Report

Payment Dates: 06/01/2020 - 06/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2306 - EC In-House			
Vendor: 2492 - Boa - P Card			
Boa - P Card	WALGREENS #4503	Program Supplies	10.04
Boa - P Card	WALGREENS #5683	Program Supplies	7.06
Boa - P Card	ALDI 40048	Program Supplies	18.27
Boa - P Card	JEWEL-OSCO	Program Supplies	15.45
Boa - P Card	JEWEL-OSCO	Program Supplies	55.92
Vendor 2492 - Boa - P Card Total:			106.74
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	Reimburse supplis Kiddie Conc...	Program Supplies	16.46
Nancy Eschker	Reimburse candy (mask bags-s...	Program Supplies	6.67
Vendor 5001 - Nancy Eschker Total:			23.13
Activity 2306 - EC In-House Total:			129.87
Activity: 2405 - Ridge Room Fitness			
Vendor: 2492 - Boa - P Card			
Boa - P Card	DS SERVICES STANDARD COFF	Program Services	4.99
Vendor 2492 - Boa - P Card Total:			4.99
Activity 2405 - Ridge Room Fitness Total:			4.99
Activity: 2503 - General Interest - Adult			
Vendor: 2492 - Boa - P Card			
Boa - P Card	GRILL HOUSE	Program Supplies	100.00
Boa - P Card	EATACO	Program Supplies	100.00
Vendor 2492 - Boa - P Card Total:			200.00
Activity 2503 - General Interest - Adult Total:			200.00
Activity: 2800 - Performing Arts Admin			
Vendor: 2492 - Boa - P Card			
Boa - P Card	AMAZON.COM H674K1S13 AM...	Program Supplies	9.99
Boa - P Card	WWW.1AND1.COM	Publications/Subscriptions	20.17
Vendor 2492 - Boa - P Card Total:			30.16
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Scenery Singin' in the Rain	Hand Tools	18.97
Home Depot Credit Services	Scenery Singin' in the Rain	Hardware & Fastener Supplies	35.91
Vendor 0441 - Home Depot Credit Services Total:			54.88
Activity 2800 - Performing Arts Admin Total:			85.04
Activity: 2806 - Theatre Production Admin			
Vendor: 2492 - Boa - P Card			
Boa - P Card	AMZN Mktp US	Costume Design	-129.93
Boa - P Card	AMZN Mktp US	Costume Design	-19.98
Boa - P Card	AMZN Mktp US	Costume Design	-12.99
Boa - P Card	AMZN Mktp US	Costume Design	-123.31
Boa - P Card	AMZN Mktp US	Costume Design	-173.96
Boa - P Card	AMZN Mktp US	Costume Design	-63.00
Boa - P Card	AMZN Mktp US	Costume Design	-58.98
Boa - P Card	AMZN Mktp US	Costume Design	-30.86
Boa - P Card	AMZN Mktp US	Costume Design	-68.49
Boa - P Card	AMZN Mktp US	Costume Design	-136.96
Boa - P Card	AMZN Mktp US	Costume Design	-90.89
Boa - P Card	AMZN Mktp US	Costume Design	-11.99
Boa - P Card	AMZN Mktp US	Costume Design	-88.37
Vendor 2492 - Boa - P Card Total:			-1,009.71
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Scenery Singin' in the Rain	Theatre Set Design	534.21
Home Depot Credit Services	Theatre set supplies	Theatre Set Design	72.46
Home Depot Credit Services	Rtn of theatre set supplies	Theatre Set Design	-72.46
Vendor 0441 - Home Depot Credit Services Total:			534.21
Activity 2806 - Theatre Production Admin Total:			-475.50

June Voucher Report

Payment Dates: 06/01/2020 - 06/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3006 - Senior Drop-in Member Programs			
Vendor: 2492 - Boa - P Card			
Boa - P Card	CVS/PHARMACY #04995	Program Supplies	7.93
Boa - P Card	USPS PO 1606600106	Program Supplies	13.25
Boa - P Card	TRADER JOE'S #680 QPS	Program Supplies	32.67
Boa - P Card	USPS PO 1606600106	Program Supplies	12.50
Boa - P Card	AMZN Mktp US M70WB00A1	Program Supplies	36.11
Boa - P Card	USPS PO 1606600106	Program Supplies	2.10
Boa - P Card	USPS PO 1606600106	Program Supplies	7.70
Vendor 2492 - Boa - P Card Total:			112.26
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	Reimburse candy (mask bags-s...	Program Supplies	11.04
Vendor 5001 - Nancy Eschker Total:			11.04
Activity 3006 - Senior Drop-in Member Programs Total:			123.30
Activity: 3102 - Daddy Daughter Dance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Finance Charge	Program Supplies	0.50
Ace Hardware	Funnel - Tin Man Costume	Program Supplies	4.49
Vendor 2428 - Ace Hardware Total:			4.99
Activity 3102 - Daddy Daughter Dance Total:			4.99
Activity: 3113 - NTYA			
Vendor: 0316 - Equity League Health Trust Fund			
Equity League Health Trust Fund	Health payment week ending 3...	Actor Equity Benefitis	8.00
Vendor 0316 - Equity League Health Trust Fund Total:			8.00
Vendor: 0317 - Equity League Pension Fund			
Equity League Pension Fund	Pension payment week ending ...	Actor Equity Benefitis	17.46
Equity League Pension Fund	Balance 2019-2020 bond	Actor Equity Benefitis	13.83
Vendor 0317 - Equity League Pension Fund Total:			31.29
Activity 3113 - NTYA Total:			39.29
Activity: 3218 - Summer Camp - Theatre Arts Workshop			
Vendor: 2492 - Boa - P Card			
Boa - P Card	BROADWAY IN CHICAGO	Program Services	-475.00
Vendor 2492 - Boa - P Card Total:			-475.00
Activity 3218 - Summer Camp - Theatre Arts Workshop Total:			-475.00
Activity: 3222 - Summer Camp Primary-Sports			
Vendor: 2492 - Boa - P Card			
Boa - P Card	WHEELING PARK DISTRICT	Program Services	-100.00
Vendor 2492 - Boa - P Card Total:			-100.00
Activity 3222 - Summer Camp Primary-Sports Total:			-100.00
Activity: 3308 - Lacrosse Contractual			
Vendor: 2441 - Bsn Sports Inc			
Bsn Sports Inc	D1 - Lacrosse Uniforms	Program Supplies	2,786.00
Vendor 2441 - Bsn Sports Inc Total:			2,786.00
Activity 3308 - Lacrosse Contractual Total:			2,786.00
Division 3 - Recreation Total:			125,607.59

June Voucher Report

Payment Dates: 06/01/2020 - 06/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 4534 - BHFx Imaging			
BHFx Imaging	SCC Clubhouse construction	Capital - Professional Services	275.00
		Vendor 4534 - BHFx Imaging Total:	275.00
Vendor: 2492 - Boa - P Card			
Boa - P Card	PODS #26	Capital - Professional Services	219.98
		Vendor 2492 - Boa - P Card Total:	219.98
Vendor: 1131 - BTSI			
BTSI	Marking paint and flags	Capital - Professional Services	297.98
BTSI	007 bentgrass seed, marking fla...	Capital - Professional Services	1,510.99
		Vendor 1131 - BTSI Total:	1,808.97
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Directional signs (Covid) SCC co...	Capital - Professional Services	300.00
Chicago Silk Screen	Signs, banners	Capital - Professional Services	160.00
		Vendor 0198 - Chicago Silk Screen Total:	460.00
Vendor: 1992 - Dirt-N-Turf Consulting, Inc.			
Dirt-N-Turf Consulting, Inc.	Soil testing/consulting GC const...	Capital - Professional Services	7,500.00
		Vendor 1992 - Dirt-N-Turf Consulting, Inc. Total:	7,500.00
Vendor: 0337 - Faulks Bros. Construction Company			
Faulks Bros. Construction Comp...	Sand for tee leveling project	Capital - Professional Services	1,604.87
		Vendor 0337 - Faulks Bros. Construction Company Total:	1,604.87
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	Stonegate paving maint - pmt 3	Capital - Professional Services	6,554.00
Gewalt Hamilton Associates	Greensfield Park Path Impr pmt...	Capital - Professional Services	1,750.00
		Vendor 1290 - Gewalt Hamilton Associates Total:	8,304.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Wood lath, paint marker, SCC tr...	Capital - Professional Services	22.92
		Vendor 0441 - Home Depot Credit Services Total:	22.92
Vendor: 5370 - Jacobson Golf Course Design, Inc			
Jacobson Golf Course Design, Inc	Payment #11 design srvc, reim...	Capital - Professional Services	14,123.23
		Vendor 5370 - Jacobson Golf Course Design, Inc Total:	14,123.23
Vendor: 2300 - Midwest Temporary Fence, LLC			
Midwest Temporary Fence, LLC	Construction fence Clubhouse si...	Capital - Professional Services	16,218.75
Midwest Temporary Fence, LLC	Construction fence GC site	Capital - Professional Services	5,970.00
		Vendor 2300 - Midwest Temporary Fence, LLC Total:	22,188.75
Vendor: 3521 - Ratio Architects, Inc.			
Ratio Architects, Inc.	SCC Procurement, reimbursables	Capital - Professional Services	3,594.67
		Vendor 3521 - Ratio Architects, Inc. Total:	3,594.67
Activity 1051 - Capital Projects - Golf Total:			
			60,102.39
Activity: 1200 - Golf Admin			
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Verizon Wireless	Mobile communication services	450.00
JP Chase Bank N A	Leasing Services/Konica Minolta	Equipment Maintenance Servic...	124.99
		Vendor 3486 - JP Chase Bank N A Total:	574.99
		Activity 1200 - Golf Admin Total:	574.99
Activity: 1201 - Sportsman's Operations			
Vendor: 2492 - Boa - P Card			
Boa - P Card	ACCUWEATHER INC	Publications/Subscriptions	79.95
		Vendor 2492 - Boa - P Card Total:	79.95
Vendor: 0194 - Chicago District Golf Association			
Chicago District Golf Association	CDGA handicap dues May'20	Golf Handicap Service	30.00
		Vendor 0194 - Chicago District Golf Association Total:	30.00
Vendor: 1292 - Cobra Puma Golf, Inc.			
Cobra Puma Golf, Inc.	Demo rental equipment	Cost of Goods Sold	485.00

June Voucher Report

Payment Dates: 06/01/2020 - 06/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Cobra Puma Golf, Inc.	Credit for rental/demo return	Cost of Goods Sold	-470.00
Vendor 1292 - Cobra Puma Golf, Inc. Total:			15.00
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Comcast Chicago	Voice/Data Services	113.35
JP Chase Bank N A	Comcast Chicago	Voice/Data Services	135.12
Vendor 3486 - JP Chase Bank N A Total:			248.47
Activity 1201 - Sportsman's Operations Total:			373.42
Activity: 1210 - Golf Ground Maintenance			
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	Wetting agent	Plant Material	316.00
Vendor 3583 - Advanced Turf Solutions, Inc Total:			316.00
Vendor: 2492 - Boa - P Card			
Boa - P Card	PRECISION USA	Plumbing/Irrigation/Fountain	581.94
Boa - P Card	ROSATIS PIZZA - NORTHBROO	Training/Education/Conferences	122.65
Vendor 2492 - Boa - P Card Total:			704.59
Vendor: 0203 - Chicagoland Turf			
Chicagoland Turf	Herbicide	Ground Supplies	1,759.56
Chicagoland Turf	Spray adjuvant	Ground Supplies	360.00
Chicagoland Turf	Herbicide	Ground Supplies	1,170.00
Vendor 0203 - Chicagoland Turf Total:			3,289.56
Vendor: 3136 - Foot Stone, Inc.			
Foot Stone, Inc.	Native area stewardship	Ground Maintenance Services	750.00
Vendor 3136 - Foot Stone, Inc. Total:			750.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Building supplies, GC supplies	Electrical Supplies	36.69
Vendor 0441 - Home Depot Credit Services Total:			36.69
Vendor: 3216 - Moe Funds			
Moe Funds	July 2020 Health Insurance	Health Insurance Premiums	1,524.00
Vendor 3216 - Moe Funds Total:			1,524.00
Vendor: 0715 - Nels J. Johnson Tree Experts			
Nels J. Johnson Tree Experts	Diplodia blight treatment of pin...	Ground Maintenance Services	425.00
Vendor 0715 - Nels J. Johnson Tree Experts Total:			425.00
Activity 1210 - Golf Ground Maintenance Total:			7,045.84
Activity: 1211 - Golf Facility Maintenance			
Vendor: 0015 - Absolute Service, Incorporated			
Absolute Service, Incorporated	Pump repair parts	Building Maintenance Supplies	843.37
Vendor 0015 - Absolute Service, Incorporated Total:			843.37
Vendor: 2428 - Ace Hardware			
Ace Hardware	Ice machine water filters	Plumbing/Irrigation/Fountain	21.58
Vendor 2428 - Ace Hardware Total:			21.58
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Jun'20 pest control	Building Maintenance Services	15.00
Vendor 2654 - Anderson Pest Solutions Total:			15.00
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication System...	Security alarm monitoring golf ...	Building Maintenance Services	117.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			117.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	3401 Dundee-3/19-4/17/20	Electricity	671.07
Vendor 3064 - Constellation Energy Services, Inc. Total:			671.07
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Jan/Feb '20	Natural Gas	10.47
Constellation NewEnergy-Gas D...	Natural Gas Jan/Feb '20	Natural Gas	7.51
Constellation NewEnergy-Gas D...	Natural Gas Jan/Feb'20	Natural Gas	1,530.83
Constellation NewEnergy-Gas D...	Natural Gas Mar'20	Natural Gas	463.28
Constellation NewEnergy-Gas D...	Natural Gas March '20	Natural Gas	2.95

June Voucher Report

Payment Dates: 06/01/2020 - 06/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Constellation NewEnergy-Gas D...	Natural Gas March '20	Natural Gas	2.95
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			2,017.99
Vendor: 2658 - Eco-Clean Maintenance			
Eco-Clean Maintenance	May'20 custodial service	Building Maintenance Services	404.76
Vendor 2658 - Eco-Clean Maintenance Total:			404.76
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Golf chemical building engineer...	Inspection Services	343.00
Vendor 0360 - Fox Valley Fire & Safety Total:			343.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Building supplies, GC supplies	Building Maintenance Supplies	104.53
Home Depot Credit Services	Lockbox	Building Maintenance Supplies	35.71
Home Depot Credit Services	Credit return lockbox	Building Maintenance Supplies	-35.71
Home Depot Credit Services	SCC electrical	Electrical Supplies	35.94
Vendor 0441 - Home Depot Credit Services Total:			140.47
Vendor: 3502 - Lakeshore Recycling			
Lakeshore Recycling	Trash removal Jan'20	Waste Management Services	547.07
Lakeshore Recycling	Trash removal Feb'20	Waste Management Services	184.12
Lakeshore Recycling	Trash removal Mar'20	Waste Management Services	184.12
Lakeshore Recycling	Trash removal Apr'20	Waste Management Services	184.12
Lakeshore Recycling	Trash removal May'20	Waste Management Services	525.37
Lakeshore Recycling	Trash removal Jun'20	Waste Management Services	1,322.02
Vendor 3502 - Lakeshore Recycling Total:			2,946.82
Vendor: 3169 - Readyrefresh By Nestle			
Readyrefresh By Nestle	Bottled water - SCC	Miscellaneous Supplies	67.89
Vendor 3169 - Readyrefresh By Nestle Total:			67.89
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Jun'20 maintenance contract	Building Maintenance Services	134.86
Vendor 0872 - RMC Incorporated Total:			134.86
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water May'20	Water	7.00
Vendor 1073 - Village Of Northbrook Total:			7.00
Activity 1211 - Golf Facility Maintenance Total:			7,730.81
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 0098 - Atlas Bobcat, Llc			
Atlas Bobcat, Llc	Bobcat repairs - alternator	Equipment Supplies	263.27
Vendor 0098 - Atlas Bobcat, Llc Total:			263.27
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Shop oil	Oil & Lubricants	725.45
Conserv Fs, Incorporated	Diesel for golf	Fuel	1,292.48
Vendor 0237 - Conserv Fs, Incorporated Total:			2,017.93
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Aramark	Miscellaneous Supplies	25.48
Vendor 3486 - JP Chase Bank N A Total:			25.48
Vendor: 0503 - JW Turf, Incorporated			
JW Turf, Incorporated	Valve replacement tractor repai...	Equipment Supplies	826.28
Vendor 0503 - JW Turf, Incorporated Total:			826.28
Vendor: 3216 - Moe Funds			
Moe Funds	July 2020 Health Insurance	Health Insurance Premiums	1,524.00
Vendor 3216 - Moe Funds Total:			1,524.00
Vendor: 0701 - Nadler Golf Car Sales Incorporated			
Nadler Golf Car Sales Incorpora...	Golf cart repairs	Equipment Supplies	45.90
Nadler Golf Car Sales Incorpora...	Golf cart repairs - fuse assembly	Equipment Supplies	56.79
Nadler Golf Car Sales Incorpora...	Golf cart repairs	Equipment Supplies	44.15
Nadler Golf Car Sales Incorpora...	Golf cart repairs	Equipment Supplies	10.40
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:			157.24

June Voucher Report

Payment Dates: 06/01/2020 - 06/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Shop tire gauge - acct 6135	Hand Tools	87.98
Napa Auto Parts	Stock filters - acct 6135	Equipment Supplies	15.90
Napa Auto Parts	Bobcat hose repair	Equipment Supplies	92.04
Napa Auto Parts	Tire gauge for 1605	Hand Tools	43.99
Vendor 0703 - Napa Auto Parts Total:			239.91
Vendor: 1175 - Pomp'S Tire Service			
Pomp'S Tire Service	Bobcat tire repair	Equipment Repairs	345.66
Vendor 1175 - Pomp'S Tire Service Total:			345.66
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Rough mower repairs	Equipment Supplies	272.31
Reinders, Incorporated	Rough mower repairs	Equipment Supplies	51.33
Reinders, Incorporated	Rough mower repairs	Equipment Supplies	146.54
Vendor 0862 - Reinders, Incorporated Total:			470.18
Activity 1212 - Golf Fleet Maintenance Total:			5,869.95
Activity: 1220 - Anets Operations			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Chalet supplies	Program Supplies	45.51
Ace Hardware	Cr rtn Chalet supplies	Program Supplies	-8.63
Ace Hardware	Chalet supplies	Program Supplies	12.59
Vendor 2428 - Ace Hardware Total:			49.47
Vendor: 2492 - Boa - P Card			
Boa - P Card	DMF BAIT	Cost of Goods Sold	65.00
Boa - P Card	COSTCO WHSE #0348	Cost of Goods Sold	60.94
Vendor 2492 - Boa - P Card Total:			125.94
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Signs, banners	Program Supplies	112.00
Vendor 0198 - Chicago Silk Screen Total:			112.00
Vendor: 0335 - Fast Signs-Northbrook			
Fast Signs-Northbrook	Anets rate & staff sign update	Program Supplies	104.00
Vendor 0335 - Fast Signs-Northbrook Total:			104.00
Activity 1220 - Anets Operations Total:			391.41
Activity: 1221 - Anets Maintenance			
Vendor: 0015 - Absolute Service, Incorporated			
Absolute Service, Incorporated	Pump repair parts (Anets pump ...	Building Maintenance Supplies	650.00
Vendor 0015 - Absolute Service, Incorporated Total:			650.00
Vendor: 2428 - Ace Hardware			
Ace Hardware	Screen window supplies Anets C...	Building Maintenance Supplies	12.58
Vendor 2428 - Ace Hardware Total:			12.58
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-3/196-4/17/20	Electricity	163.42
Vendor 3064 - Constellation Energy Services, Inc. Total:			163.42
Vendor: 3136 - Foot Stone, Inc.			
Foot Stone, Inc.	Native area stewardship	Ground Maintenance Services	750.00
Vendor 3136 - Foot Stone, Inc. Total:			750.00
Vendor: 2426 - Martenson Turf Products, Inc.			
Martenson Turf Products, Inc.	Divot mix	Plant Material	757.00
Vendor 2426 - Martenson Turf Products, Inc. Total:			757.00
Activity 1221 - Anets Maintenance Total:			2,333.00

June Voucher Report

Payment Dates: 06/01/2020 - 06/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1244 - Golf Youth Travel Teams Vendor: 3262 - Chu-Han Lee			
Chu-Han Lee	Contractor golf payout	Independent Contractor Service	450.00
		Vendor 3262 - Chu-Han Lee Total:	450.00
		Activity 1244 - Golf Youth Travel Teams Total:	450.00
		Division 4 - Golf Total:	84,871.81
		Grand Total:	562,396.65

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	140,620.57
20 - Recreation	89,676.83
45 - Paving & Lighting	191.70
55 - SRA	209,338.97
65 - Capital Fund	122,484.54
99 - Pooled Cash Fund	84.04
Grand Total:	562,396.65

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other	5,228.46
10-00-00-000-0000-1510	Admin - Building Supplies	1,842.00
10-10-80-900-1000-4100	Investment Income	-6.04
10-10-80-900-1000-5214	Postage/Delivery charges	1,000.00
10-10-80-900-1000-5296	Water	50.47
10-10-80-900-1000-5297	Electricity	879.15
10-10-80-900-1000-5298	Natural Gas	1,370.35
10-10-80-900-1000-5401	Office Supplies	137.69
10-10-80-900-1000-5555	Covid-19 Expense	4,889.66
10-10-81-910-1001-5201	Legal Services	13,981.50
10-10-81-910-1001-5202	Professional Services	6,500.00
10-10-81-910-1001-5205	Transportation	55.20
10-10-81-910-1001-5220	Mobile communication se...	120.00
10-10-81-910-1001-5499	Miscellaneous Supplies	14.99
10-10-81-910-1002-5202	Professional Services	5,968.75
10-10-81-910-1002-5204	Professional Memberships	725.00
10-10-81-910-1002-5213	Printing/Finishing Services	474.50
10-10-81-910-1002-5220	Mobile communication se...	60.00
10-10-81-910-1003-5201	Legal Services	605.00
10-10-81-910-1003-5220	Mobile Communication Se..	60.00
10-10-81-910-1003-5299	Misc Contractual Services	187.00
10-10-81-910-1004-5202	Professional Services	3,294.00
10-10-81-910-1004-5203	Computer and Data Servi...	12,993.68
10-10-81-910-1004-5209	Equipment Maintenance ...	742.94
10-10-81-910-1004-5220	Mobile communication se...	1,258.48
10-10-81-910-1004-5295	Voice/Data Services	5,716.03
10-10-81-910-1005-5203	Computer and Data Servi...	7,106.43
10-10-81-910-1005-5213	Printing/Finishing Services	1,445.00
10-10-81-910-1005-5214	Postage/Delivery charges	2,800.00
10-10-81-910-1005-5217	Publications/Subscriptions	522.72
10-10-81-910-1005-5220	Mobile communication se...	180.00
10-10-81-910-1005-5224	Community Relations	55.95
10-10-81-910-1005-5497	Small Equipment < \$10k	814.43
10-15-82-920-1100-5201	Legal Services	748.00
10-15-82-920-1100-5220	Mobile communication se...	1,679.10
10-15-82-920-1100-5296	Water	283.27
10-15-82-920-1100-5297	Electricity	2,134.80
10-15-82-920-1100-5298	Natural Gas	2,525.56
10-20-82-620-1102-5100	Health Insurance Premiu...	6,134.00
10-20-82-620-1102-5202	Professional Services	1,675.00
10-20-82-620-1102-5211	Waste Management Servi...	5,412.76
10-20-82-620-1102-5212	Ground Maintenance Serv...	12,948.80
10-20-82-620-1102-5223	Uniform Cleaning	111.24
10-20-82-620-1102-5409	Equipment Supplies	13.38
10-20-82-620-1102-5411	Ground Supplies	2,206.74
10-20-82-620-1102-5413	Plumbing/Irrigation/Foun...	88.06
10-20-82-620-1102-5415	Safety Supplies	123.33

Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1102-5417	Athletic Field Supplies	2,228.47
10-20-82-620-1102-5420	Plant Material	970.00
10-20-82-620-1103-5100	Health Insurance Premiu...	5,334.00
10-20-82-620-1103-5208	Building Maintenance Serv..	1,685.85
10-20-82-620-1103-5223	Uniform Cleaning	127.60
10-20-82-620-1103-5310	Building Repairs	1,159.00
10-20-82-620-1103-5400	Program Supplies	67.27
10-20-82-620-1103-5406	Building Maintenance Su...	216.44
10-20-82-620-1103-5408	Janitorial Supplies	6.60
10-20-82-620-1103-5410	Signs Supplies	229.53
10-20-82-620-1103-5412	Electrical Supplies	60.12
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	322.78
10-20-82-620-1103-5419	Playground Supplies	44.56
10-20-82-620-1103-5422	Hardware & Fastener Sup...	42.93
10-20-82-620-1103-5423	HVAC	68.50
10-20-82-620-1104-5100	Health Insurance Premiu...	2,324.00
10-20-82-620-1104-5210	Inspection Services	186.00
10-20-82-620-1104-5223	Uniform Cleaning	56.00
10-20-82-620-1104-5305	Equipment Repairs	734.94
10-20-82-620-1104-5320	Asphalt Repairs	1,452.15
10-20-82-620-1104-5350	Misc Repairs	1,450.00
10-20-82-620-1104-5403	Vehicle Supplies	705.77
10-20-82-620-1104-5404	Fuel	42.00
10-20-82-620-1104-5405	Oil & Lubricants	799.77
10-20-82-620-1104-5409	Equipment Supplies	2,569.77
10-20-82-620-1104-5422	Hardware & Fastener Sup...	40.40
10-20-82-920-1101-5424	Printer/Copier Supplies	129.24
10-20-82-920-1101-5499	Miscellaneous Supplies	409.50
20-00-00-000-0000-1500	Golf Shop - Sportsman's	-528.37
20-00-00-000-0000-2199	Accrued Sales Tax	336.04
20-25-83-930-1800-5203	Computer and Data Servi...	267.34
20-25-83-930-1800-5220	Mobile communication se...	240.00
20-30-04-040-2305-5218	Independent Contractor S...	432.81
20-30-04-040-2306-5400	Program Supplies	129.87
20-30-04-100-2301-5200	Program Services	18.34
20-30-04-100-2301-5400	Program Supplies	84.90
20-30-05-045-2405-5200	Program Services	4.99
20-30-06-055-2503-5400	Program Supplies	200.00
20-30-10-095-2806-5426	Theatre Set Design	534.21
20-30-10-095-2806-5427	Costume Design	-1,009.71
20-30-10-100-2800-5217	Publications/Subscriptions	20.17
20-30-10-100-2800-5400	Program Supplies	9.99
20-30-10-100-2800-5421	Hand Tools	18.97
20-30-10-100-2800-5422	Hardware & Fastener Sup...	35.91
20-30-12-110-3006-5400	Program Supplies	123.30
20-30-13-115-3102-5400	Program Supplies	4.99
20-30-13-115-3113-5150	Actor Equity Benefitis	39.29
20-30-14-135-3218-5200	Program Services	-475.00
20-30-14-140-3222-5200	Program Services	-100.00
20-30-15-070-3308-5400	Program Supplies	2,786.00
20-30-83-930-1810-5205	Transportation	60.43
20-30-83-930-1810-5220	Mobile Communication	980.00
20-30-83-930-1810-5297	Electricity	1,255.27
20-35-40-600-1300-5209	Equipment Maintenance ...	518.86
20-35-40-600-1300-5217	Publications/Subscriptions	39.00
20-35-40-600-1300-5220	Mobile communication se...	60.00
20-35-40-600-1300-5499	Miscellaneous Supplies	43.92
20-35-40-610-1301-5100	Health Insurance Premiu...	4,610.00

Account Summary

Account Number	Account Name	Payment Amount
20-35-40-610-1301-5208	Building Maintenance Serv..	959.85
20-35-40-610-1301-5211	Waste Managment Servic...	1,369.30
20-35-40-610-1301-5296	Water	81.40
20-35-40-610-1301-5297	Electricity	2,478.85
20-35-40-610-1301-5298	Natural Gas	2,838.13
20-35-40-610-1301-5310	Building Repairs	1,034.81
20-35-40-610-1301-5406	Building Maintenance Su...	2.34
20-35-40-610-1301-5408	Janitorial Supplies	61.80
20-35-40-610-1301-5423	HVAC	1,260.00
20-35-41-600-1320-5204	Professional Memberships	285.00
20-35-41-600-1320-5209	Equipment Maintenance ...	274.41
20-35-41-600-1320-5220	Mobile communication se...	120.00
20-35-41-610-1321-5100	Health Insurance Premiu...	3,848.00
20-35-41-610-1321-5208	Building Maintenance Serv..	3,295.86
20-35-41-610-1321-5211	Waste Management Servi...	1,561.72
20-35-41-610-1321-5223	Uniform Cleaning	21.36
20-35-41-610-1321-5296	Water	240.80
20-35-41-610-1321-5297	Electricity	10,283.76
20-35-41-610-1321-5298	Natural Gas	10,972.62
20-35-41-610-1321-5310	Building Repairs	1,166.35
20-35-41-610-1321-5406	Building Maintenance Su...	1,806.62
20-35-41-610-1321-5408	Janitorial Supplies	61.80
20-35-41-610-1321-5423	HVAC	31.36
20-35-42-600-1350-5209	Equipment Maintenance ...	228.34
20-35-42-610-1351-5208	Building Maintenance Serv..	154.86
20-35-42-610-1351-5211	Waste Management Servi...	562.26
20-35-42-610-1351-5297	Electricity	1,075.65
20-35-42-610-1351-5298	Natural Gas	1,481.12
20-35-42-610-1351-5408	Janitorial Supplies	61.80
20-35-44-610-1375-5208	Building Maintenance Serv..	128.86
20-35-44-610-1375-5402	Pool Maintenance Supplies	150.28
20-35-45-610-1405-5208	Building Maintenance Serv..	112.86
20-35-45-610-1405-5211	Waste Management Servi...	661.50
20-35-45-610-1405-5297	Electricity	796.13
20-35-45-610-1405-5298	Natural Gas	1,626.02
20-35-49-600-1504-5297	Electricity	40.86
20-35-49-600-1504-5305	Equipment Repairs	23.53
20-35-49-600-1510-5295	Voice/Data Services	153.35
20-35-49-600-1510-5297	Electricity	65.92
20-35-49-600-1510-5299	Misc Contractual Services	122.50
20-35-55-600-1450-5202	Professional Services	650.00
20-35-55-600-1450-5220	Mobile Communication Se...	60.00
20-40-49-700-1501-5297	Electricity	122.57
20-40-49-700-1501-5400	Program Supplies	21.59
20-40-49-700-1507-5200	Program Services	375.44
20-40-49-700-1508-5200	Program Services	203.16
20-40-49-700-1531-5299	Misc Contractual Services	420.17
20-40-49-730-1506-5297	Electricity	386.70
20-40-49-730-1506-5298	Natural Gas	232.28
20-40-49-730-1506-5400	Program Supplies	192.00
20-45-84-940-1200-5209	Equipment Maintenance ...	124.99
20-45-84-940-1200-5220	Mobile communication se...	450.00
20-50-07-070-1244-5218	Independent Contractor S...	450.00
20-55-46-600-1201-5217	Publications/Subscriptions	79.95
20-55-46-600-1201-5230	Golf Handicap Service	30.00
20-55-46-600-1201-5295	Voice/Data Services	248.47
20-55-46-600-1201-5429	Cost of Goods Sold	15.00
20-55-46-610-1211-5208	Building Maintenance Serv..	671.62

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-610-1211-5210	Inspection Services	343.00
20-55-46-610-1211-5211	Waste Management Servi...	2,946.82
20-55-46-610-1211-5296	Water	7.00
20-55-46-610-1211-5297	Electricity	671.07
20-55-46-610-1211-5298	Natural Gas	2,017.99
20-55-46-610-1211-5406	Building Maintenance Su...	947.90
20-55-46-610-1211-5412	Electrical Supplies	35.94
20-55-46-610-1211-5413	Plumbing/Irrigation/Foun...	21.58
20-55-46-610-1211-5499	Miscellaneous Supplies	67.89
20-55-46-625-1210-5100	Health Insurance Premiu...	1,524.00
20-55-46-625-1210-5212	Ground Maintenance Serv...	1,175.00
20-55-46-625-1210-5411	Ground Supplies	3,289.56
20-55-46-625-1210-5412	Electrical Supplies	36.69
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun...	581.94
20-55-46-625-1210-5420	Plant Material	316.00
20-55-46-625-1210-5500	Training/Education/Confe...	122.65
20-55-46-625-1212-5100	Health Insurance Premiu...	1,524.00
20-55-46-625-1212-5305	Equipment Repairs	345.66
20-55-46-625-1212-5404	Fuel	1,292.48
20-55-46-625-1212-5405	Oil & Lubricants	725.45
20-55-46-625-1212-5409	Equipment Supplies	1,824.91
20-55-46-625-1212-5421	Hand Tools	131.97
20-55-46-625-1212-5499	Miscellaneous Supplies	25.48
20-55-47-600-1220-5400	Program Supplies	265.47
20-55-47-600-1220-5429	Cost of Goods Sold	125.94
20-55-47-625-1221-5212	Ground Maintenance Serv...	750.00
20-55-47-625-1221-5297	Electricity	163.42
20-55-47-625-1221-5406	Building Maintenance Su...	662.58
20-55-47-625-1221-5420	Plant Material	757.00
45-15-82-999-1025-6505	Land Improvements	191.70
55-10-80-900-1029-5202	Professional Services	30,881.97
55-10-80-900-1029-5225	NSSRA member contribut...	178,457.00
65-10-81-999-1052-6515	Building Improvements	524.30
65-15-82-999-1050-6570	Capital - Professional Serv...	1,350.00
65-25-83-999-1053-6510	Buildings	52,551.60
65-25-83-999-1053-6515	Building Improvements	7,956.25
65-45-84-999-1051-6570	Capital - Professional Serv...	60,102.39
99-00-00-000-0000-1010	Pooled Cash - NB Bank Pa...	84.04
	Grand Total:	562,396.65

Project Account Summary

Project Account Key	Payment Amount	
None	439,720.41	
10536510AC	52,551.60	
ADA0120	191.70	
ADMIN0520	524.30	
GSCC0118	60,102.39	
MHP0319	7,956.25	
MHP0520	1,350.00	
	Grand Total:	562,396.65



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

MEMORANDUM

To: Administration and Finance Committee
From: Greg Baron, Director of Golf Operations
Joan Scovic, Director of Marketing and Communication
Agenda Item: VII. 7/15.26 Sportsman's Country Club Branding Project
Date: July 10, 2020

In alignment with the New Places to Play initiative for Golf the District has issued a Request for Proposal ("RFP") for branding services. Invitations to interested, experienced vendors for re-branding of Sportsman's Country Club were sent out and a legal notice was placed in the Daily Herald. Proposals are due by 1pm on Wednesday, July 15, 2020.

Deliverables for the Project include:

- Summary report of data collected through document review and collection of any additional community input used to determine branding processes for the facility and sub-brands;
- Names/Logos for overall facility and identified sub-brands;
- Recommendations for overall facility branding with both District resident and broader region audiences kept in consideration;
- Executive Summary of the Project;
- Presentation to Park Board of Commissioners;
- Presentation to staff.

The following is the estimated timetable for this Project:

<u>Date/Timeframe</u>	<u>Project Task</u>
July 1, 2020	RFP released; Legal Notice published
July 15, 2020	Proposals due by 1pm CST
July 16, 2020	Proposals distributed to Project Team
July 20, 2020	Project Team meets to determine interview list
August 3, 2020	Interview presentations take place – Team makes selection
August 4, 2020	Confirm selection and start contract negotiations
August 17, 2020	Recommendation will be brought to the A&F Committee
August 26, 2020	Contract brought to the Board for approval

Proposals received by the deadline will be reviewed by the Project Team and evaluated to determine the interview list. We are asking for Board involvement with this process and would like two volunteers to join the Project Team.

Pc: Molly Hamer, Executive Director