



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

Administration and Finance Committee Meeting

August 17, 2020

5:30pm

Leisure Center Northbrook Theatre

The Northbrook Park District Board of Commissioners will offer a hybrid option to attend the Committee Meetings on Monday, August 17 starting at 5:30pm. If you wish to attend electronically, provisions have been made to join via Zoom. Please contact Wendy Peterson at wpeterson@nbparks.org or 847-897-6106 by 4pm, Monday, August 17 to request login information. For those who wish to attend in-person, Commissioners and staff will be meeting in the Northbrook Theatre located at the Leisure Center, 3323 Walters Avenue. CDC guidelines will be followed, and a face covering is required. 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
8/17.27 Administration and Finance Committee Meeting Minutes of July 15, 2020
- IV. Informational Items/Verbal Updates
 - A. Financial Impact – COVID-19
 - B. Techny Prairie Activity Center Membership
 - C. Affiliate Groups Agreements
- V. Voucher Review
8/17.28 July 2020
- VI. Audit Topics
- VII. New Business
 - 8/17.29 Consider Branding Services Agreement
 - 8/17.30 Consider Ice Time Rental for Teams Elite Synchronized Skating Program for the 2020-2021 Season
 - 8/17.31 Consider Compensatory Time Policy Amendment
 - 8/17.32 Letter of Understanding – Northbrook Park District and School District 27

NORTHBROOK PARK DISTRICT

VIII. Unfinished Business

8/17.33 Consider Resolution 20-R-1, Termination of Contract with Park District Risk Management Association (PDRMA) Health Program and Consider Resolution 20-R-2, Accepting Membership into Northwest Health Insurance Pool (NWHIP), a Member of the Intergovernmental Personnel Benefit Cooperative (IPBC)

IX. Next Meeting – September 16, 2020 at 5:45pm or immediately following the Golf Operations Committee Meeting, Leisure Center Northbrook Theatre, 3323 Walters Avenue

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. 8/17.28 Consider July 2020 Vouchers
Date: August 14, 2020

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

Vendor Disbursements	\$3,637,423.39
Refunds	<u>34,050.85</u>
Total	\$3,671,474.24

Draft Motion:

The Administration and Finance Committee Chair moves to approve the July 2020 Vouchers in the amount of \$3,671,474.24 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

September Voucher Report

By Segment (Select Below)

Payment Dates 7/1/2020 - 7/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 0026 - Active Electrical Supply Company			
Active Electrical Supply Company	Park inventory light bulbs #013 ...	Admin - Building Supplies	309.60
		Vendor 0026 - Active Electrical Supply Company Total:	309.60
Vendor: 4218 - Adidas			
Adidas	Credit return merchandise for r...	Golf Shop - Sportsman's	-155.00
Adidas	Credit return merchandise for r...	Golf Shop - Sportsman's	-322.50
Adidas	Credit return merchandise for r...	Golf Shop - Sportsman's	-864.00
Adidas	Credit return merchandise for r...	Golf Shop - Sportsman's	-660.00
Adidas	Merchandise for resale	Golf Shop - Sportsman's	1,218.18
Adidas	Merchandise for resale	Golf Shop - Sportsman's	1,062.16
Adidas	Merchandise for resale	Golf Shop - Sportsman's	849.83
		Vendor 4218 - Adidas Total:	1,128.67
Vendor: 2492 - Boa - P Card			
Boa - P Card	DOG WASTE DEPOT	Admin - Building Supplies	1,284.91
		Vendor 2492 - Boa - P Card Total:	1,284.91
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Strike Force disinfectant, spray ...	Admin - Building Supplies	237.54
Case Lots, Incorporated	Custodial, COVID-19 supplies	Admin - Building Supplies	946.50
Case Lots, Incorporated	Parks inventory cleanser, trash ...	Admin - Building Supplies	564.60
		Vendor 0170 - Case Lots, Incorporated Total:	1,748.64
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	1776 Walters-4/15-5/14/20	Receivables - Other	306.32
		Vendor 3064 - Constellation Energy Services, Inc. Total:	306.32
Vendor: 0403 - Grainger			
Grainger	AA, AAA, C batteries - Parks inv...	Admin - Building Supplies	28.42
		Vendor 0403 - Grainger Total:	28.42
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &..	June 2020 Sales Tax	Accrued Sales Tax	370.18
		Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	370.18
Vendor: 8342 - Lara Kuechel			
Lara Kuechel	Refund adult golf lessons (9 of ...	Deferred Revenue - Golf Lesson...	675.00
		Vendor 8342 - Lara Kuechel Total:	675.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	May 2020 Health Insurance	Accrued PDRMA Vol Life	204.40
Park District Risk Managment A...	June 2020 Health Insurance	Accrued PDRMA Vol Life	204.40
		Vendor 0771 - Park District Risk Managment Agency Total:	408.80
		Activity 0000 - Open Total:	6,260.54
		Division 0 - Open Total:	6,260.54

September Voucher Report

Payment Dates: 7/1/2020 - 7/31/2020

Vendor Name	Description (Payable)	Account Name	Amount	
Division: 1 - Administration				
Activity: 1000 - District Services				
Vendor: 2383 - Aramark Uniform Services				
Aramark Uniform Services	Reusable face coverings-tax ex...	Covid-19 Expense	1,025.88	
Vendor 2383 - Aramark Uniform Services Total:			1,025.88	
Vendor: 2492 - Boa - P Card				
Boa - P Card	CASE LOTS	Covid-19 Expense	1,193.25	
Boa - P Card	RUNCO OFFICE SUPPLIES	Covid-19 Expense	72.37	
Boa - P Card	RIEKE OFFICE INTERIORS IN	Covid-19 Expense	597.00	
Boa - P Card	PAYPAL SAFETOUT	Covid-19 Expense	394.00	
Boa - P Card	RUNCO OFFICE SUPPLIES	Office Supplies	62.90	
Boa - P Card	AMERICAN FLOOR MATS	Covid-19 Expense	186.00	
Vendor 2492 - Boa - P Card Total:			2,505.52	
Vendor: 0170 - Case Lots, Incorporated				
Case Lots, Incorporated	Covid-19 PPE/ cleaning supplies	Covid-19 Expense	494.60	
Case Lots, Incorporated	Custodial, COVID-19 supplies	Covid-19 Expense	66.78	
Case Lots, Incorporated	COVID-19 supplies - sani-spray, ...	Covid-19 Expense	1,055.49	
Case Lots, Incorporated	COVID-19 supplies - sani-wipes	Covid-19 Expense	208.00	
Case Lots, Incorporated	COVID-19 supplies	Covid-19 Expense	150.75	
Vendor 0170 - Case Lots, Incorporated Total:			1,975.62	
Vendor: 0198 - Chicago Silk Screen				
Chicago Silk Screen	Covid signs	Covid-19 Expense	584.00	
Chicago Silk Screen	Signage	Covid-19 Expense	36.00	
Chicago Silk Screen	Covid signs, SCC construction si...	Covid-19 Expense	910.00	
Vendor 0198 - Chicago Silk Screen Total:			1,530.00	
Vendor: 3064 - Constellation Energy Services, Inc.				
Constellation Energy Services, I...	545 Academy 4/17-5/18/20	Electricity	921.25	
Vendor 3064 - Constellation Energy Services, Inc. Total:			921.25	
Vendor: 3391 - Constellation NewEnergy-Gas Division				
Constellation NewEnergy-Gas D...	Natural Gas Apr'20	Natural Gas	228.22	
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			228.22	
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax				
Illinois Dept. Of Revenue Sales &...	June 2020 Sales Tax	Investment Income	-5.18	
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-5.18	
Vendor: 0717 - Quadient Finance USA, Inc				
Quadient Finance USA, Inc	Admin postage	Postage/Delivery charges	500.00	
Vendor 0717 - Quadient Finance USA, Inc Total:			500.00	
Vendor: 1083 - Warehouse Direct				
Warehouse Direct	Hand sanitizer	Covid-19 Expense	367.60	
Vendor 1083 - Warehouse Direct Total:			367.60	
Activity 1000 - District Services Total:				9,048.91
Activity: 1001 - Executive Administration				
Vendor: 2492 - Boa - P Card				
Boa - P Card	NRPA OPERATING	Professional Memberships	65.00	
Boa - P Card	TLF HERITAGE HOUSE FLORIS	Miscellaneous Supplies	81.14	
Boa - P Card	TLF P S FLOWERS	Miscellaneous Supplies	84.54	
Boa - P Card	STAPLES DIRECT	Office Supplies	194.99	
Boa - P Card	ZOOM.US	Miscellaneous Supplies	14.99	
Vendor 2492 - Boa - P Card Total:			440.66	
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: 1494 - Michael Ziering				
Michael Ziering	Reimburse expenses PGA show ...	Training/Education/Conferences	182.00	
Vendor 1494 - Michael Ziering Total:			182.00	

September Voucher Report

Payment Dates: 7/1/2020 - 7/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	May 2020 Health Insurance	Health Insurance Premiums	4,523.32
Park District Risk Managment A...	June 2020 Health Insurance	Health Insurance Premiums	4,523.32
Vendor 0771 - Park District Risk Managment Agency Total:			9,046.64
Vendor: 3241 - Robbins Schwartz			
Robbins Schwartz	Professional Services May'20	Legal Services	5,772.00
Vendor 3241 - Robbins Schwartz Total:			5,772.00
Activity 1001 - Executive Administration Total:			15,561.30
Activity: 1002 - Accounting/Finance			
Vendor: 8157 - Amilia Consulting USA			
Amilia Consulting USA	Cost of service analysis	Professional Services	375.00
Vendor 8157 - Amilia Consulting USA Total:			375.00
Vendor: 1714 - Chapman And Cutler Llp			
Chapman And Cutler Llp	Continuing disclose requiremen...	Professional Services	2,000.00
Vendor 1714 - Chapman And Cutler Llp Total:			2,000.00
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	Reimburse education - Business...	Continuing Education/Tuition R...	493.50
Ellen Drahos	Reimburse mileage 4/2-6/19/20	Transportation	70.96
Vendor 5555 - Ellen Drahos Total:			564.46
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Verizon Wireless	Mobile communication services	60.00
JP Chase Bank N A	GFOA	Professional Memberships	460.00
Vendor 3486 - JP Chase Bank N A Total:			520.00
Vendor: 0764 - Paddock Publications			
Paddock Publications	Notice of availability 6/26/20	Public Notices	39.15
Paddock Publications	SCC RFP legal notice published ...	Public Notices	83.70
Vendor 0764 - Paddock Publications Total:			122.85
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management A...	May 2020 Health Insurance	Health Insurance Premiums	4,549.89
Park District Risk Management A...	June 2020 Health Insurance	Health Insurance Premiums	4,549.89
Vendor 0771 - Park District Risk Management Agency Total:			9,099.78
Activity 1002 - Accounting/Finance Total:			12,682.09
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 2492 - Boa - P Card			
Boa - P Card	SPARK HIRE	Community Relations	99.00
Boa - P Card	WWW.SENTRYLINK.COM	Misc Contractual Services	19.95
Boa - P Card	FTD.COM	Community Relations	68.43
Vendor 2492 - Boa - P Card Total:			187.38
Vendor: 0352 - Flexible Benefit Service Corporation			
Flexible Benefit Service Corpora...	Participant Admin Fees June 20...	Misc Contractual Services	80.00
Vendor 0352 - Flexible Benefit Service Corporation Total:			80.00
Vendor: 5232 - GovTempsUSA			
GovTempsUSA	HR Consultant srvcs- Tracy McL...	Professional Services	196.00
Vendor 5232 - GovTempsUSA Total:			196.00
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	Legal Services	181.25
Vendor 0585 - Laner Muchin Law Office Total:			181.25
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management A...	May 2020 Health Insurance	Health Insurance Premiums	5,503.28
Park District Risk Management A...	June 2020 Health Insurance	Health Insurance Premiums	5,503.28

September Voucher Report

Payment Dates: 7/1/2020 - 7/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Park District Risk Managment A...	June 2020 Health Insurance	Health Insurance Premiums	1,388.94
Vendor 0771 - Park District Risk Managment Agency Total:			12,395.50
Activity 1003 - Human Resources/Risk Mgmt Total:			13,100.13
Activity: 1004 - Technology			
Vendor: 0100 - AT&T			
AT&T	Velodrome-E911 5/17-6/16/20	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	2,402.00
Boa - P Card	MSFT E0600B8WH6	Computer and Data Services	9.06
Boa - P Card	MSFT E0600B93IY	Computer and Data Services	340.80
Boa - P Card	SILLWORKS LTD	Computer and Data Services	340.90
Boa - P Card	FORMSTACK, LLC	Computer and Data Services	19.00
Boa - P Card	INTERNATIONAL TRANSACTION	Computer and Data Services	3.41
Boa - P Card	APPLE.COM/BILL	Computer and Data Services	0.99
Boa - P Card	AMZN Mktp US MS5IE2TR2	Computer and Data Services	877.40
Boa - P Card	Amazon.com MS8321XC2	Computer and Data Services	119.90
Boa - P Card	Amazon.com MS8RW85S2	Computer and Data Services	74.97
Boa - P Card	DNH GODADDY.COM	Computer and Data Services	369.99
Vendor 2492 - Boa - P Card Total:			4,558.42
Vendor: 0174 - CDW Government, Incorporated			
CDW Government, Incorporated	MimeCast exgestion of email da...	Computer and Data Services	1,357.91
Vendor 0174 - CDW Government, Incorporated Total:			1,357.91
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	1,195.01
JP Chase Bank N A	Comcast Chicago	Voice/Data Services	285.25
JP Chase Bank N A	Leasing Services/Konica Minolta	Equipment Maintenance Servic...	742.94
JP Chase Bank N A	Dropbox	Computer and Data Services	200.00
JP Chase Bank N A	Access One	Voice/Data Services	1,358.96
Vendor 3486 - JP Chase Bank N A Total:			3,865.48
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Managment A...	May 2020 Health Insurance	Health Insurance Premiums	2,485.31
Park District Risk Managment A...	June 2020 Health Insurance	Health Insurance Premiums	2,485.31
Vendor 0771 - Park District Risk Management Agency Total:			4,970.62
Vendor: 0819 - Precision Control Systems Of Chicago, Incorporated			
Precision Control Systems Of Ch...	Qtly maint cameras/keyless ent...	Misc Contractual Services	1,107.00
Precision Control Systems Of Ch...	Qtly maint cameras/keyless ent...	Misc Contractual Services	1,107.00
Vendor 0819 - Precision Control Systems Of Chicago, Incorporated Total:			2,214.00
Vendor: 0957 - Sterling Network Integration Incorporated			
Sterling Network Integration In...	Resolve PCI security alerts, ntwk..	Computer and Data Services	580.00
Vendor 0957 - Sterling Network Integration Incorporated Total:			580.00
Activity 1004 - Technology Total:			17,590.58
Activity: 1005 - Marketing			
Vendor: 2492 - Boa - P Card			
Boa - P Card	DNH GODADDY.COM	Computer and Data Services	13.99
Boa - P Card	MSFT E0600B93IX	Computer and Data Services	19.13
Boa - P Card	COSCHEDULE.COM	Computer and Data Services	1,200.00
Boa - P Card	IN BLUETOAD INC	Computer and Data Services	496.00
Boa - P Card	CHICAGO TRIB SUBSCRIPTIO	Professional Services	15.45
Vendor 2492 - Boa - P Card Total:			1,744.57
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

September Voucher Report

Payment Dates: 7/1/2020 - 7/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0764 - Paddock Publications			
Paddock Publications	Print ad 6/25/20 DH special sect...	Promotional Advertising	199.50
		Vendor 0764 - Paddock Publications Total:	199.50
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	May 2020 Health Insurance	Health Insurance Premiums	5,577.70
Park District Risk Managment A...	June 2020 Health Insurance	Health Insurance Premiums	5,577.70
		Vendor 0771 - Park District Risk Managment Agency Total:	11,155.40
		Activity 1005 - Marketing Total:	13,504.47
Activity: 1006 - Administrative Support			
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	May 2020 Health Insurance	Health Insurance Premiums	1,090.56
		Vendor 0771 - Park District Risk Managment Agency Total:	1,090.56
		Activity 1006 - Administrative Support Total:	1,090.56
Activity: 1022 - Audit			
Vendor: 0589 - Lauterbach & Amen,LLp			
Lauterbach & Amen,LLp	Final bill 2019 audit	Professional Services	2,000.00
		Vendor 0589 - Lauterbach & Amen,LLp Total:	2,000.00
		Activity 1022 - Audit Total:	2,000.00
Activity: 1052 - Capital Projects - Tech/Business			
Vendor: 0430 - Henricksen & Company			
Henricksen & Company	Office furniture admin (labor p...	Building Improvements	4,197.36
		Vendor 0430 - Henricksen & Company Total:	4,197.36
		Activity 1052 - Capital Projects - Tech/Business Total:	4,197.36
		Division 1 - Administration Total:	88,775.40

September Voucher Report

Payment Dates: 7/1/2020 - 7/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Division: 2 - Parks & Properties			
Activity: 1025 - P&L Projects - Parks			
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	Stonegate Park parking lot eng-...	Land Improvements	821.20
Gewalt Hamilton Associates	Greenfield Path pkwy impr, pe...	Land Improvements	9,525.00
Vendor 1290 - Gewalt Hamilton Associates Total:			10,346.20
Vendor: 6103 - Thyssenkupp Elevator			
Thyssenkupp Elevator	Pymt appl #13, pymt #2	Land Improvements	21,802.50
Vendor 6103 - Thyssenkupp Elevator Total:			21,802.50
Activity 1025 - P&L Projects - Parks Total:			32,148.70
Activity: 1100 - Parks & Properties Administration			
Vendor: 2492 - Boa - P Card			
Boa - P Card	USPS PO 1657300062	Postage/Delivery charges	6.95
Vendor 2492 - Boa - P Card Total:			6.95
Vendor: 0231 - ComEd			
ComEd	1605 Illinois Rd 6/15-7/15/20	Electricity	91.85
Vendor 0231 - ComEd Total:			91.85
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Hampton Lane-4/14-5/13/20	Electricity	20.44
Constellation Energy Services, I...	Oakwood/Walnut-4/15-5/14/20	Electricity	25.61
Constellation Energy Services, I...	Wood Oaks Tennis-4/21-5/15/20	Electricity	190.81
Constellation Energy Services, I...	545 Academy 4/17-5/18/20	Electricity	1,381.87
Constellation Energy Services, I...	TPPF-4/17-5/18/20	Electricity	174.79
Constellation Energy Services, I...	Stonegate-4/17-5/18/20	Electricity	24.58
Constellation Energy Services, I...	Dundee/Alice (Greenfield Park)...	Electricity	19.60
Constellation Energy Services, I...	1225 Cedar/Tower 4/23-5/22/20	Electricity	35.36
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,873.06
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Apr'20	Natural Gas	342.34
Constellation NewEnergy-Gas D...	Natural Gas Apr'20	Natural Gas	95.59
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			437.93
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	Staffing related to contract lang...	Legal Services	204.00
Vendor 5558 - Littler Mendelson PC Total:			204.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	May 2020 Health Insurance	Health Insurance Premiums	1,814.54
Park District Risk Managment A...	June 2020 Health Insurance	Health Insurance Premiums	1,814.54
Vendor 0771 - Park District Risk Managment Agency Total:			3,629.08
Vendor: 1055 - Union Drainage Dist Number One			
Union Drainage Dist Number O...	Pin # 0403106010 2019 assess...	Professional Services	19.30
Vendor 1055 - Union Drainage Dist Number One Total:			19.30
Vendor: 5173 - Verizon Connect NWF, Inc.			
Verizon Connect NWF, Inc.	Vehicle GPS service Jun'20	Mobile communication services	469.51
Vendor 5173 - Verizon Connect NWF, Inc. Total:			469.51
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Jun'20	Water	116.96
Village Of Northbrook	Water Jun'20	Water	72.24
Village Of Northbrook	Water Jun'20	Water	6.88
Village Of Northbrook	Water Jun'20	Water	55.04
Vendor 1073 - Village Of Northbrook Total:			251.12
Activity 1100 - Parks & Properties Administration Total:			7,707.80

September Voucher Report

Payment Dates: 7/1/2020 - 7/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1101 - Parks & Properties Planning			
Vendor: 2492 - Boa - P Card			
Boa - P Card	VARIDESK 1800 207 2587	Office Supplies	195.00
Boa - P Card	AMZN Mktp US MS7835DM2	Miscellaneous Supplies	6.16
Vendor 2492 - Boa - P Card Total:			201.16
Vendor: 3445 - Canon Solutions America, Inc.			
Canon Solutions America, Inc.	Bond paper for plotter	Equipment Maintenance Servic...	546.16
Vendor 3445 - Canon Solutions America, Inc. Total:			546.16
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	May 2020 Health Insurance	Health Insurance Premiums	2,015.12
Park District Risk Managment A...	June 2020 Health Insurance	Health Insurance Premiums	2,015.12
Vendor 0771 - Park District Risk Managment Agency Total:			4,030.24
Vendor: 5557 - TTS Group, Inc			
TTS Group, Inc	Toner parks dept	Postage/Delivery charges	13.00
TTS Group, Inc	Toner parks dept	Printer/Copier Supplies	298.98
Vendor 5557 - TTS Group, Inc Total:			311.98
Activity 1101 - Parks & Properties Planning Total:			5,089.54
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	33.37
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	33.37
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	33.37
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	33.37
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	33.37
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	33.37
Vendor 2383 - Aramark Uniform Services Total:			200.22
Vendor: 2492 - Boa - P Card			
Boa - P Card	IN ADVANCED SCOREBOARDS	Publications/Subscriptions	600.00
Boa - P Card	LOWES #02728	Ground Supplies	34.24
Boa - P Card	ISA	Professional Memberships	120.00
Boa - P Card	BEACON ATHLETICS, LLC	Athletic Field Supplies	1,705.00
Boa - P Card	BEACON ATHLETICS, LLC	Athletic Field Supplies	1,629.00
Vendor 2492 - Boa - P Card Total:			4,088.24
Vendor: 3369 - Brightview, Llc			
Brightview, Llc	Monthly mowing May'20	Ground Maintenance Services	24,120.00
Brightview, Llc	Monthly mowing Jun'20	Ground Maintenance Services	28,499.00
Vendor 3369 - Brightview, Llc Total:			52,619.00
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Surface, mound clay	Athletic Field Supplies	1,992.60
Conserv Fs, Incorporated	Athletic supplies	Athletic Field Supplies	479.60
Vendor 0237 - Conserv Fs, Incorporated Total:			2,472.20
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: 0403 - Grainger			
Grainger	Padlocks for pitching screens	Athletic Field Supplies	121.04
Vendor 0403 - Grainger Total:			121.04
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Chain/hooks	Equipment Supplies	157.66
Home Depot Credit Services	Wood for backstops - Techny	Athletic Field Supplies	135.40
Vendor 0441 - Home Depot Credit Services Total:			293.06
Vendor: 8260 - John Hansen			
John Hansen	Reimburse boots '20 Seasonal s...	Safety Supplies	103.92
Vendor 8260 - John Hansen Total:			103.92

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Payment Dates: 7/1/2020 - 7/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3502 - Lakeshore Recycling			
Lakeshore Recycling	Trash removal Jul'20	Waste Management Services	1,241.71
			Vendor 3502 - Lakeshore Recycling Total: 1,241.71
Vendor: 3216 - Moe Funds			
Moe Funds	August 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 Jun'20	Ground Maintenance Services	7,709.20
			Vendor 0686 - Moore Landscapes Total: 7,709.20
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	May 2020 Health Insurance	Health Insurance Premiums	1,267.48
Park District Risk Managment A...	June 2020 Health Insurance	Health Insurance Premiums	1,267.48
			Vendor 0771 - Park District Risk Managment Agency Total: 2,534.96
Vendor: 0808 - Pizzo Native Plant Nursery, Llc.			
Pizzo Native Plant Nursery, Llc.	Sedges for Village Green project	Plant Material	5,232.50
			Vendor 0808 - Pizzo Native Plant Nursery, Llc. Total: 5,232.50
Vendor: 0858 - Red's Garden Center			
Red's Garden Center	Hardwood mulch	Ground Supplies	40.00
			Vendor 0858 - Red's Garden Center Total: 40.00
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Herbicide	Ground Supplies	493.76
Reinders, Incorporated	Net credit rtn tool, paint	Athletic Field Supplies	-32.55
Reinders, Incorporated	Herbicide	Ground Supplies	1,481.28
Reinders, Incorporated	Athletic field grass seed	Plant Material	647.50
			Vendor 0862 - Reinders, Incorporated Total: 2,589.99
Vendor: 1006 - The Mulch Center			
The Mulch Center	Soil	Ground Supplies	252.00
The Mulch Center	Soil and compost	Ground Supplies	423.00
			Vendor 1006 - The Mulch Center Total: 675.00
			Activity 1102 - Parks & Properties Ground Maintenance Total: 86,805.04
Activity: 1103 - Parks & Properties Facility Maintenance			
Vendor: 0010 - AAA Lock And Key			
AAA Lock And Key	Keys for A & F storage cages	Building Maintenance Supplies	16.50
			Vendor 0010 - AAA Lock And Key Total: 16.50
Vendor: 2428 - Ace Hardware			
Ace Hardware	Hardware	Hardware & Fastener Supplies	5.21
Ace Hardware	Tennis court supplies	Program Supplies	13.45
Ace Hardware	Saw blade	Hand Tools	10.79
Ace Hardware	Sign supplies VG senior center ...	Signs Supplies	10.79
Ace Hardware	WOG repair supplies	Building Maintenance Supplies	20.85
Ace Hardware	Electrical supplies	Electrical Supplies	3.59
			Vendor 2428 - Ace Hardware Total: 64.68
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Jul'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	35.90
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	35.90
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	35.90
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	35.90
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	35.90
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	35.90
			Vendor 2383 - Aramark Uniform Services Total: 215.40
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	Plumbing supplies - VG pavilion	Plumbing/Irrigation/Fountain	20.46
			Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total: 20.46

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Payment Dates: 7/1/2020 - 7/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2492 - Boa - P Card			
Boa - P Card	1000BULBS.COM	Electrical Supplies	50.70
Boa - P Card	SP WAREHOUSELIGHTING	Electrical Supplies	138.82
Boa - P Card	SUPPLYHOUSE.COM	Plumbing/Irrigation/Fountain	143.98
Boa - P Card	DOUGLAS INDUSTRIES	Small Equipment < \$10k	2,881.00
Boa - P Card	SP WAREHOUSELIGHTING	Electrical Supplies	271.51
Boa - P Card	SP WAREHOUSELIGHTING	Electrical Supplies	96.17
Boa - P Card	1000BULBS.COM	Electrical Supplies	83.16
Vendor 2492 - Boa - P Card Total:			3,665.34
Vendor: 2282 - Brian Sarna			
Brian Sarna	2020 boot reimbursement (FT)	Safety Supplies	150.00
Vendor 2282 - Brian Sarna Total:			150.00
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication System...	Security system repairs 545, no ...	Building Repairs	446.49
Chicago Communication System...	Security system repairs 545	Building Repairs	460.00
Chicago Communication System...	Security system repairs 545	Building Repairs	1,349.59
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			2,256.08
Vendor: 0246 - Craftwood Lumber Company			
Craftwood Lumber Company	MEA fence repair supplies	Building Maintenance Supplies	319.80
Craftwood Lumber Company	MEA fence repair supplies	Building Maintenance Supplies	9.99
Vendor 0246 - Craftwood Lumber Company Total:			329.79
Vendor: 0290 - Durabilt Fence			
Durabilt Fence	Split rail fencing	Building Maintenance Supplies	160.24
Vendor 0290 - Durabilt Fence Total:			160.24
Vendor: 2658 - Eco-Clean Maintenance			
Eco-Clean Maintenance	Jun'20 custodial service	Building Maintenance Services	1,091.20
Vendor 2658 - Eco-Clean Maintenance Total:			1,091.20
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RMC INC	Building Repairs	690.00
Fifth Third Bank	RMC INC	Building Repairs	540.00
Vendor 8256 - Fifth Third Bank Total:			1,230.00
Vendor: 3396 - FSS Technologies			
FSS Technologies	Fire Dept monitoring 7/1/20-9/...	Building Maintenance Services	251.25
FSS Technologies	Fire Dept monitoring 7/1/20-9/...	Building Maintenance Services	125.63
Vendor 3396 - FSS Technologies Total:			376.88
Vendor: 0403 - Grainger			
Grainger	Tennis court supplies	Program Supplies	88.60
Grainger	Ice machine cleaner	Building Maintenance Supplies	63.18
Grainger	Double back tape	Building Maintenance Supplies	7.20
Grainger	Tennis supplies	Program Supplies	64.50
Grainger	Sign supplies VG/Senior Center	Signs Supplies	271.40
Vendor 0403 - Grainger Total:			494.88
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Hand truck for fountain vac	Hand Tools	98.98
Home Depot Credit Services	GRV shelter painting supplies	Building Maintenance Supplies	19.97
Home Depot Credit Services	MEA fence repair supplies	Building Maintenance Supplies	133.82
Home Depot Credit Services	MEA fence repair supplies	Building Maintenance Supplies	115.83
Home Depot Credit Services	Hardware IRP Bocce Court	Hardware & Fastener Supplies	7.97
Vendor 0441 - Home Depot Credit Services Total:			376.57
Vendor: 2139 - Jake Vest			
Jake Vest	Reimburse boots 2020 F/T	Safety Supplies	143.38
Vendor 2139 - Jake Vest Total:			143.38
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	RPZ testing	Inspection Services	807.51
Vendor 0651 - Mergenthaler Plumbing Total:			807.51

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Payment Dates: 7/1/2020 - 7/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3216 - Moe Funds			
Moe Funds	August 2020 Health Insurance	Health Insurance Premiums	5,334.00
			Vendor 3216 - Moe Funds Total:
Vendor: 0744 - Nutoys Leisure Products			
Nutoys Leisure Products	Swing chain replacement	Playground Supplies	1,449.00
Nutoys Leisure Products	Touch up paint-playgrounds	Playground Supplies	120.00
			Vendor 0744 - Nutoys Leisure Products Total:
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	May 2020 Health Insurance	Health Insurance Premiums	1,444.79
Park District Risk Managment A...	June 2020 Health Insurance	Health Insurance Premiums	1,444.79
			Vendor 0771 - Park District Risk Managment Agency Total:
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Jul'20 maintenance contract	Building Maintenance Services	368.85
RMC Incorporated	Aug'20 maintenance contract	Building Maintenance Services	368.85
			Vendor 0872 - RMC Incorporated Total:
Vendor: 3551 - Robert Knesley			
Robert Knesley	Reimburse boots '20 F/T staff	Safety Supplies	150.00
			Vendor 3551 - Robert Knesley Total:
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Paint LC gas line	Building Maintenance Supplies	67.42
			Vendor 2438 - Sherwin Williams Co. Total:
Vendor: 1210 - Tom Drager			
Tom Drager	Boot reimbursement 2020 F/T s...	Safety Supplies	150.00
			Vendor 1210 - Tom Drager Total:
Vendor: 3212 - Wensco Sign Supply			
Wensco Sign Supply	Sign supplies VF/Senior Center	Signs Supplies	104.69
			Vendor 3212 - Wensco Sign Supply Total:
			Activity 1103 - Parks & Properties Facility Maintenance Total:
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Repairs to sprayer	Equipment Supplies	6.17
			Vendor 2428 - Ace Hardware Total:
Vendor: 0053 - Alpha Prime Communications			
Alpha Prime Communications	Repairs to 2-way radio truck #3...	Equipment Repairs	370.92
			Vendor 0053 - Alpha Prime Communications Total:
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	19.49
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	19.49
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	19.49
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	19.49
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	19.49
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	19.49
			Vendor 2383 - Aramark Uniform Services Total:
Vendor: 0098 - Atlas Bobcat, Llc			
Atlas Bobcat, Llc	Stump grinder repairs	Equipment Supplies	249.77
			Vendor 0098 - Atlas Bobcat, Llc Total:
Vendor: 0126 - Bill Stasek Chevrolet			
Bill Stasek Chevrolet	Repairs truck # 3230	Vehicle Supplies	402.68
Bill Stasek Chevrolet	Credit returned parts	Vehicle Supplies	-39.52
			Vendor 0126 - Bill Stasek Chevrolet Total:
Vendor: 0136 - Bredeman Ford In Glenview			
Bredeman Ford In Glenview	Repairs truck # 3100	Vehicle Supplies	267.60
			Vendor 0136 - Bredeman Ford In Glenview Total:

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Payment Dates: 7/1/2020 - 7/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1132 - Certified Fleet Services, Incorporated			
Certified Fleet Services, Incorpo...	Bucket truck annual inspection	Inspection Services	675.00
Vendor 1132 - Certified Fleet Services, Incorporated Total:			675.00
Vendor: 0263 - Dehne Lawn & Leisure Incorporated			
Dehne Lawn & Leisure Incorpo...	Trimmer repair parts	Equipment Supplies	18.00
Dehne Lawn & Leisure Incorpo...	Trimmer repair parts	Equipment Supplies	12.00
Vendor 0263 - Dehne Lawn & Leisure Incorporated Total:			30.00
Vendor: 3484 - Genes Village Towing			
Genes Village Towing	Towing truck #3230	Equipment Repairs	85.00
Vendor 3484 - Genes Village Towing Total:			85.00
Vendor: 0411 - Grower Equipment & Supply Company			
Grower Equipment & Supply C...	Rough mower supplies	Equipment Supplies	160.01
Grower Equipment & Supply C...	Rough mower repairs	Equipment Supplies	541.38
Grower Equipment & Supply C...	Rough mower supplies	Equipment Supplies	294.62
Vendor 0411 - Grower Equipment & Supply Company Total:			996.01
Vendor: 0435 - High PSI Ltd			
High PSI Ltd	Tow pressure washer repairs	Equipment Supplies	80.90
Vendor 0435 - High PSI Ltd Total:			80.90
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Rough mower parts	Equipment Supplies	1.92
Home Depot Credit Services	Asphalt crack filler	Asphalt Repairs	7.98
Vendor 0441 - Home Depot Credit Services Total:			9.90
Vendor: 0471 - Illinois Recovery Group, Inc.			
Illinois Recovery Group, Inc.	Disposal of waste oil	Oil & Lubricants	32.50
Illinois Recovery Group, Inc.	Waste oil disposal	Oil & Lubricants	40.00
Vendor 0471 - Illinois Recovery Group, Inc. Total:			72.50
Vendor: 2708 - Jeff Cholewa			
Jeff Cholewa	Reimburse mileage 3/18/20-5/...	Transportation	198.38
Vendor 2708 - Jeff Cholewa Total:			198.38
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Aramark	Employee Uniforms	-1.50
JP Chase Bank N A	Motion Industries	Equipment Supplies	31.77
JP Chase Bank N A	Sportsfield Specialties	Equipment Supplies	877.00
JP Chase Bank N A	Amazon	Vehicle Supplies	228.49
JP Chase Bank N A	Northern Tool	Safety Supplies	29.99
JP Chase Bank N A	Northern Tool	Equipment Supplies	151.95
JP Chase Bank N A	Firestone	Vehicle Supplies	1,901.04
Vendor 3486 - JP Chase Bank N A Total:			3,218.74
Vendor: 3216 - Moe Funds			
Moe Funds	August 2020 Health Insurance	Health Insurance Premiums	2,324.00
Vendor 3216 - Moe Funds Total:			2,324.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Stock filters	Vehicle Supplies	22.98
Napa Auto Parts	Battery truck #3070	Vehicle Supplies	133.17
Napa Auto Parts	Credit return parts truck 3070	Vehicle Supplies	-133.17
Napa Auto Parts	Truck #3070 repair parts	Vehicle Supplies	62.80
Napa Auto Parts	Stock filters	Vehicle Supplies	8.96
Napa Auto Parts	Wipers truck 3070	Vehicle Supplies	28.80
Napa Auto Parts	Stock filters	Vehicle Supplies	4.68
Napa Auto Parts	Stock filters	Equipment Supplies	13.28
Napa Auto Parts	Ballfield groomer repair parts, s...	Vehicle Supplies	17.68
Napa Auto Parts	Ballfield groomer repair parts, s...	Equipment Supplies	45.75
Napa Auto Parts	Ball field groomer battery	Equipment Supplies	73.57
Napa Auto Parts	Cr rtn battery core	Equipment Supplies	-9.00
Napa Auto Parts	Ball field groomer repair parts	Equipment Supplies	8.56
Napa Auto Parts	Stock filters	Equipment Supplies	39.96

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Payment Dates: 7/1/2020 - 7/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Napa Auto Parts	Stock filters	Equipment Supplies	9.46
Vendor 0703 - Napa Auto Parts Total:			327.48
Vendor: 1682 - New Pig			
New Pig	Shop supplies - tax exempt	Hardware & Fastener Supplies	237.39
Vendor 1682 - New Pig Total:			237.39
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	May 2020 Health Insurance	Health Insurance Premiums	1,025.75
Park District Risk Managment A...	June 2020 Health Insurance	Health Insurance Premiums	1,025.75
Vendor 0771 - Park District Risk Managment Agency Total:			2,051.50
Vendor: 1175 - Pomp'S Tire Service			
Pomp'S Tire Service	Bobcat tire repairs	Equipment Repairs	332.45
Vendor 1175 - Pomp'S Tire Service Total:			332.45
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incor...	Repair parts for snow throwers	Equipment Supplies	22.69
Vendor 0891 - Russo's Power Equipment Incorporated Total:			22.69
Activity 1104 - Parks & Properties Fleet Maintenance Total:			12,036.50
Division 2 - Parks & Properties Total:			166,378.88

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Payment Dates: 7/1/2020 - 7/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 5580 - 3F Corporation			
3F Corporation	Pymt appl #10, pymt #2 Fibergl...	Buildings	28,800.00
3F Corporation	Pymt appl #11, pymt #3	Buildings	89,100.00
		Vendor 5580 - 3F Corporation Total:	117,900.00
Vendor: 5586 - Abbey Paving & Sealcoating Co Inc			
Abbey Paving & Sealcoating Co ...	Pymt appl #11, pymt #2	Buildings	50,020.79
		Vendor 5586 - Abbey Paving & Sealcoating Co Inc Total:	50,020.79
Vendor: 2428 - Ace Hardware			
Ace Hardware	MAC window installation suppli...	Building Improvements	34.49
		Vendor 2428 - Ace Hardware Total:	34.49
Vendor: 8259 - Aero Building Solutions			
Aero Building Solutions	Pymt #1 - Design phase Cx	Buildings	16,600.00
		Vendor 8259 - Aero Building Solutions Total:	16,600.00
Vendor: 0100 - AT&T			
AT&T	Relocate AT&T facilities per quo...	Buildings	15,105.94
		Vendor 0100 - AT&T Total:	15,105.94
Vendor: 2492 - Boa - P Card			
Boa - P Card	CASE LOTS	Buildings	1,385.65
Boa - P Card	PELLA CHICAGO	Building Improvements	2,800.00
Boa - P Card	VILLAGE OF NORTHBROOK	Buildings	900.00
		Vendor 2492 - Boa - P Card Total:	5,085.65
Vendor: 8344 - BRG Precision Products, Inc			
BRG Precision Products, Inc	DURA clocks for Activity Center	Buildings	5,095.82
		Vendor 8344 - BRG Precision Products, Inc Total:	5,095.82
Vendor: 0231 - ComEd			
ComEd	service 6/15-6/19/20 Activity C...	Buildings	3.37
ComEd	service 6/19-7/17/20 Activity C...	Buildings	35.63
ComEd	service 6/17-7/21/20 Activity C...	Buildings	233.89
		Vendor 0231 - ComEd Total:	272.89
Vendor: 4236 - Construction & Geotechnical Material Testing, Inc.			
Construction & Geotechnical M...	Field engineering testing, servic...	Buildings	4,880.00
Construction & Geotechnical M...	Field engineering testing, servic...	Buildings	1,028.50
		Vendor 4236 - Construction & Geotechnical Material Testing, Inc. Total:	5,908.50
Vendor: 0240 - Corporate Construction Service			
Corporate Construction Service	Pymt appl # 10, pymt #10 Const...	Buildings	48,900.00
Corporate Construction Service	Pymt appl #11, pymtn #11	Buildings	48,900.00
		Vendor 0240 - Corporate Construction Service Total:	97,800.00
Vendor: 5408 - DiMeo Bros, Inc			
DiMeo Bros, Inc	Pymt appl #11, Pymt #6	Buildings	40,518.00
		Vendor 5408 - DiMeo Bros, Inc Total:	40,518.00
Vendor: 3116 - FGM Architects			
FGM Architects	FGM planning Sports Center rep...	Capital - Professional Services	16,137.86
FGM Architects	FGM planning work Sports Cent...	Capital - Professional Services	10,745.00
		Vendor 3116 - FGM Architects Total:	26,882.86
Vendor: 5554 - Fitzgerald's Electrical Contracting, Inc			
Fitzgerald's Electrical Contractin...	Pymt appl #10, pymt #5	Buildings	105,815.00
Fitzgerald's Electrical Contractin...	Pymt appl #11, pymt #6	Buildings	318,038.00
		Vendor 5554 - Fitzgerald's Electrical Contracting, Inc Total:	423,853.00
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	Vertical control to interior of bui..	Buildings	640.50
Gewalt Hamilton Associates	Boundary survey, topo, as-builts..	Buildings	935.00
		Vendor 1290 - Gewalt Hamilton Associates Total:	1,575.50

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Payment Dates: 7/1/2020 - 7/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8341 - H2I Group, Inc			
H2I Group, Inc	Contract 73386 progress pmt e...	Buildings	4,000.00
		Vendor 8341 - H2I Group, Inc Total:	4,000.00
Vendor: 3307 - Hargrave Builders, Inc.			
Hargrave Builders, Inc.	Pymt appl #10, pymt #4	Buildings	33,480.00
Hargrave Builders, Inc.	Pymt appl #11, pymt #5	Buildings	149,169.44
		Vendor 3307 - Hargrave Builders, Inc. Total:	182,649.44
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	MAC window installation suppli...	Building Improvements	132.00
Home Depot Credit Services	MAC window replacement supp...	Building Improvements	109.16
		Vendor 0441 - Home Depot Credit Services Total:	241.16
Vendor: 5603 - Illini Precast, LLC			
Illini Precast, LLC	Pymt appl #10, pymt #5	Buildings	46,214.55
		Vendor 5603 - Illini Precast, LLC Total:	46,214.55
Vendor: 0519 - Jensen's Plumbing & Heating			
Jensen's Plumbing & Heating	Pymt appl #10, pymt #5 Rough p..	Buildings	18,441.00
		Vendor 0519 - Jensen's Plumbing & Heating Total:	18,441.00
Vendor: 8156 - McKinney Steel & Sales, Inc			
McKinney Steel & Sales, Inc	Pymt appl #10, pymt #5	Buildings	85,451.18
		Vendor 8156 - McKinney Steel & Sales, Inc Total:	85,451.18
Vendor: 2208 - Metalmaster Sheet Metal, Inc			
Metalmaster Sheet Metal, Inc	Pymt appl #10, pymt #2	Buildings	98,212.72
Metalmaster Sheet Metal, Inc	Pymt appl #11, pymt #3	Buildings	89,153.78
		Vendor 2208 - Metalmaster Sheet Metal, Inc Total:	187,366.50
Vendor: 5529 - MG Mechanical Contracting, Inc			
MG Mechanical Contracting, Inc	Pymt appl #10, pymt #5	Buildings	211,607.10
MG Mechanical Contracting, Inc	Pymt appl #11, pymt # 6	Buildings	166,852.71
		Vendor 5529 - MG Mechanical Contracting, Inc Total:	378,459.81
Vendor: 4926 - Nedrow Decorating, Inc.			
Nedrow Decorating, Inc.	Pymt appl #11, Pymt #2	Buildings	18,900.00
		Vendor 4926 - Nedrow Decorating, Inc. Total:	18,900.00
Vendor: 3578 - Rethync Studio			
Rethync Studio	AC & SCC footage	Buildings	632.50
		Vendor 3578 - Rethync Studio Total:	632.50
Vendor: 4723 - Wight & Company			
Wight & Company	Activity Center pymt # 22	Buildings	13,810.41
		Vendor 4723 - Wight & Company Total:	13,810.41
Activity 1053 - Capital Projects - Recreation Total:			
			1,742,819.99
Activity: 1300 - LC Administration			
Vendor: 0326 - Ews Welding Supply Inc.			
Ews Welding Supply Inc.	LC Admin helium	Miscellaneous Supplies	21.60
		Vendor 0326 - Ews Welding Supply Inc. Total:	21.60
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: 0771 - Park District Risk Management Agency			
Park District Risk Management A...	May 2020 Health Insurance	Health Insurance Premiums	4,966.24
Park District Risk Management A...	June 2020 Health Insurance	Health Insurance Premiums	3,963.16
		Vendor 0771 - Park District Risk Management Agency Total:	8,929.40
Vendor: 1552 - Quadient Leasing			
Quadient Leasing	LC admin lease 8/2-11/1/20	Postage/Delivery charges	357.48
		Vendor 1552 - Quadient Leasing Total:	357.48

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Payment Dates: 7/1/2020 - 7/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	First Class Presort Permit #76	Postage/Delivery charges	240.00
		Vendor 1049 - U.S. Postmaster Total:	240.00
		Activity 1300 - LC Administration Total:	10,127.34
Activity: 1301 - LC Maintenance			
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Jul'20 pest control	Building Maintenance Services	40.00
		Vendor 2654 - Anderson Pest Solutions Total:	40.00
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Micro fiber cleaning towels	Janitorial Supplies	30.90
		Vendor 0170 - Case Lots, Incorporated Total:	30.90
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Leisure Center-4/19-5/18/20	Electricity	2,468.75
		Vendor 3064 - Constellation Energy Services, Inc. Total:	2,468.75
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Apr'20	Natural Gas	596.24
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	596.24
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire alarm repair	Building Repairs	610.00
Fox Valley Fire & Safety	Fire alarm radio monitorring Q3...	Building Maintenance Services	186.00
		Vendor 0360 - Fox Valley Fire & Safety Total:	796.00
Vendor: 3502 - Lakeshore Recycling			
Lakeshore Recycling	Trash removal Jul'20	Waste Managment Services	156.55
		Vendor 3502 - Lakeshore Recycling Total:	156.55
Vendor: 3216 - Moe Funds			
Moe Funds	August 2020 Health Insurance	Health Insurance Premiums	4,610.00
		Vendor 3216 - Moe Funds Total:	4,610.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	May 2020 Health Insurance	Health Insurance Premiums	267.59
Park District Risk Managment A...	June 2020 Health Insurance	Health Insurance Premiums	267.59
		Vendor 0771 - Park District Risk Managment Agency Total:	535.18
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Jul'20 maintenance contract	Building Maintenance Services	574.85
RMC Incorporated	Aug'20 maintenance contract	Building Maintenance Services	574.85
		Vendor 0872 - RMC Incorporated Total:	1,149.70
		Activity 1301 - LC Maintenance Total:	10,383.32
Activity: 1320 - SC Administration			
Vendor: 1336 - Direct Tv			
Direct Tv	Monthly cable service 4/25-6/2...	Misc Contractual Services	291.98
		Vendor 1336 - Direct Tv Total:	291.98
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
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	May 2020 Health Insurance	Health Insurance Premiums	5,768.74
Park District Risk Managment A...	June 2020 Health Insurance	Health Insurance Premiums	4,767.76
		Vendor 0771 - Park District Risk Managment Agency Total:	10,536.50
		Activity 1320 - SC Administration Total:	11,222.89
Activity: 1321 - SC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Batteries for garage door opener	Building Maintenance Supplies	4.49
		Vendor 2428 - Ace Hardware Total:	4.49

September Voucher Report

Payment Dates: 7/1/2020 - 7/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Jul'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
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning	10.68
Vendor 2383 - Aramark Uniform Services Total:			32.04
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Covid-19 PPE/ cleaning supplies	Janitorial Supplies	189.90
Case Lots, Incorporated	Micro fiber cleaning towels	Janitorial Supplies	30.90
Vendor 0170 - Case Lots, Incorporated Total:			220.80
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Sports Center 4/24-5/26/20	Electricity	6,368.45
Vendor 3064 - Constellation Energy Services, Inc. Total:			6,368.45
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Apr'20	Natural Gas	1,454.65
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,454.65
Vendor: 0309 - Enerstar, Inc.			
Enerstar, Inc.	Water treatment service Aug-O...	Building Maintenance Services	930.00
Vendor 0309 - Enerstar, Inc. Total:			930.00
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire alarm repair	Building Repairs	957.50
Fox Valley Fire & Safety	Fire alarm radio monitoing Q3'...	Building Maintenance Services	105.00
Vendor 0360 - Fox Valley Fire & Safety Total:			1,062.50
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Drywall tape for ice install	Building Maintenance Supplies	8.98
Home Depot Credit Services	Drywall tape for ice install	Equipment Supplies	23.52
Home Depot Credit Services	String for ice install	Building Maintenance Supplies	17.82
Home Depot Credit Services	String for ice install	Building Maintenance Supplies	14.85
Vendor 0441 - Home Depot Credit Services Total:			65.17
Vendor: 0514 - Jeffrey Elevator Company, Incorporated			
Jeffrey Elevator Company, Incor...	Elevator repair May'20	Building Repairs	102.50
Jeffrey Elevator Company, Incor...	Elevator repair Jun'20	Building Repairs	102.50
Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:			205.00
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	196.80
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	172.90
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	40.10
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:			409.80
Vendor: 3502 - Lakeshore Recycling			
Lakeshore Recycling	Trash removal Jul'20	Waste Management Services	184.12
Vendor 3502 - Lakeshore Recycling Total:			184.12
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	RPZ testing	Inspection Services	73.41
Vendor 0651 - Mergenthaler Plumbing Total:			73.41
Vendor: 3216 - Moe Funds			
Moe Funds	August 2020 Health Insurance	Health Insurance Premiums	3,848.00
Vendor 3216 - Moe Funds Total:			3,848.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	May 2020 Health Insurance	Health Insurance Premiums	496.95
Park District Risk Managment A...	June 2020 Health Insurance	Health Insurance Premiums	496.95
Vendor 0771 - Park District Risk Managment Agency Total:			993.90
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Service call for high refrigerant a..	Building Repairs	915.00
RMC Incorporated	Jul'20 rink refrigeration equip ...	Building Maintenance Services	2,278.00

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Vendor Name	Description (Payable)	Account Name	Amount
RMC Incorporated	Jul'20 maintenance contract	Building Maintenance Services	527.86
RMC Incorporated	Aug'20 maintenance contract	Building Maintenance Services	527.86
Vendor 0872 - RMC Incorporated Total:			4,248.72
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Jun'20	Water	970.08
Vendor 1073 - Village Of Northbrook Total:			970.08
Activity 1321 - SC Maintenance Total:			21,111.13
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: 2428 - Ace Hardware			
Ace Hardware	VG building supplies	Building Maintenance Supplies	14.19
Ace Hardware	VG building supplies	Building Maintenance Supplies	6.82
Vendor 2428 - Ace Hardware Total:			21.01
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Jul'20 pest control	Building Maintenance Services	50.00
Vendor 2654 - Anderson Pest Solutions Total:			50.00
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Micro fiber cleaning towels	Janitorial Supplies	30.90
Vendor 0170 - Case Lots, Incorporated Total:			30.90
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	VG electricity 4/23-5/22/20	Electricity	974.48
Vendor 3064 - Constellation Energy Services, Inc. Total:			974.48
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Apr'20	Natural Gas	302.21
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			302.21
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire alarm radio monitoring Q3'...	Building Maintenance Services	105.00
Vendor 0360 - Fox Valley Fire & Safety Total:			105.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Plywood	Building Maintenance Supplies	24.02
Vendor 0441 - Home Depot Credit Services Total:			24.02
Vendor: 3502 - Lakeshore Recycling			
Lakeshore Recycling	Trash removal Jul'20	Waste Management Services	93.71
Vendor 3502 - Lakeshore Recycling Total:			93.71
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Jul'20 maintenance contract	Building Maintenance Services	104.86
RMC Incorporated	Aug'20 maintenance contract	Building Maintenance Services	104.86
Vendor 0872 - RMC Incorporated Total:			209.72
Activity 1351 - VG Maintenance Total:			1,811.05
Activity: 1375 - SC Pool Maintenance			
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Jul'20 maintenance contract	Building Maintenance Services	128.86
RMC Incorporated	Aug'20 maintenance contract	Building Maintenance Services	128.86
Vendor 0872 - RMC Incorporated Total:			257.72
Activity 1375 - SC Pool Maintenance Total:			257.72
Activity: 1405 - MAC Pool Maintenance			
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Jul'20 pest control	Building Maintenance Services	30.00
Vendor 2654 - Anderson Pest Solutions Total:			30.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I...	MAC 4/28-5/26/20	Electricity	493.90
		Vendor 3064 - Constellation Energy Services, Inc. Total:	493.90
Vendor: 3391 - Constellation NewEnergy-Gas Division Constellation NewEnergy-Gas D...	Natural Gas Apr'20	Natural Gas	317.00
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	317.00
Vendor: 8256 - Fifth Third Bank Fifth Third Bank	GRAINGER	HVAC	22.28
		Vendor 8256 - Fifth Third Bank Total:	22.28
Vendor: 0360 - Fox Valley Fire & Safety Fox Valley Fire & Safety	Fire alarm radio monitoring Q3...	Building Maintenance Services	105.00
		Vendor 0360 - Fox Valley Fire & Safety Total:	105.00
Vendor: 3502 - Lakeshore Recycling Lakeshore Recycling	Trash removal Jul'20	Waste Management Services	110.25
		Vendor 3502 - Lakeshore Recycling Total:	110.25
Vendor: 0872 - RMC Incorporated RMC Incorporated RMC Incorporated	Jul'20 maintenance contract Aug'20 maintenance contract	Building Maintenance Services Building Maintenance Services	82.86 82.86
		Vendor 0872 - RMC Incorporated Total:	165.72
		Activity 1405 - MAC Pool Maintenance Total:	1,244.15
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	Padlocks lacrosse equipment	Program Supplies	15.46
		Vendor 2428 - Ace Hardware Total:	15.46
Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I...	TPPF-4/17-5/18/20	Electricity	65.55
		Vendor 3064 - Constellation Energy Services, Inc. Total:	65.55
		Activity 1501 - Turf Field Rentals Total:	81.01
Activity: 1503 - Skate Park Vendor: 8256 - Fifth Third Bank Fifth Third Bank	GRAINGER	Misc Repairs	146.30
		Vendor 8256 - Fifth Third Bank Total:	146.30
		Activity 1503 - Skate Park Total:	146.30
Activity: 1504 - Batting Cages Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I...	TPPF-4/17-5/18/20	Electricity	21.85
		Vendor 3064 - Constellation Energy Services, Inc. Total:	21.85
Vendor: 0638 - Master Pitching Machine, Incorporated Master Pitching Machine, Inco...	Batting cage repair pars	Equipment Repairs	616.11
		Vendor 0638 - Master Pitching Machine, Incorporated Total:	616.11
		Activity 1504 - Batting Cages Total:	637.96
Activity: 1506 - Velodrome/Chalet Rentals Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I...	MAC 4/28-5/26/20	Electricity	239.89
		Vendor 3064 - Constellation Energy Services, Inc. Total:	239.89

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Payment Dates: 7/1/2020 - 7/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Apr'20	Natural Gas	45.28
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			45.28
Activity 1506 - Velodrome/Chalet Rentals Total:			285.17
Activity: 1507 - Racquet Court Rentals			
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom service Jul'20...	Program Services	122.50
Service Sanitation	Portable restroom service Jul'20...	Program Services	122.50
Service Sanitation	Portable restroom service Jul'20...	Program Services	166.00
Vendor 5311 - Service Sanitation Total:			411.00
Activity 1507 - Racquet Court Rentals Total:			411.00
Activity: 1508 - Ball Field Rentals			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Zip ties, hornet spray for ballfiel...	Program Supplies	21.17
Vendor 2428 - Ace Hardware Total:			21.17
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom service Jul'20...	Program Services	166.00
Vendor 5311 - Service Sanitation Total:			166.00
Activity 1508 - Ball Field Rentals Total:			187.17
Activity: 1510 - Dog Park			
Vendor: 0231 - ComEd			
ComEd	2490 Dundee - 6/16-7/16/20	Electricity	69.84
Vendor 0231 - ComEd Total:			69.84
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 Jul'20...	Misc Contractual Services	122.50
Vendor 5311 - Service Sanitation Total:			122.50
Activity 1510 - Dog Park Total:			345.69
Activity: 1530 - Affiliates - NB Girls Softball			
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom service Jun'2...	Misc Contractual Services	28.59
Service Sanitation	Portable restroom service Jun'2...	Misc Contractual Services	38.74
Service Sanitation	Portable restroom service Jun'2...	Misc Contractual Services	38.74
Service Sanitation	Portable restroom service Jul'20...	Misc Contractual Services	122.50
Service Sanitation	Portable restroom service Jul'20...	Misc Contractual Services	166.00
Service Sanitation	Portable restroom service Jul'20...	Misc Contractual Services	166.00
Vendor 5311 - Service Sanitation Total:			560.57
Activity 1530 - Affiliates - NB Girls Softball Total:			560.57
Activity: 1531 - Affiliates - NB Baseball			
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom service Jul'20...	Misc Contractual Services	166.00
Service Sanitation	Portable restroom service Jul'20...	Misc Contractual Services	122.50
Service Sanitation	Portable restroom service Jul'20...	Misc Contractual Services	122.50
Service Sanitation	Portable restroom service Jul'20...	Misc Contractual Services	118.54
Vendor 5311 - Service Sanitation Total:			529.54
Activity 1531 - Affiliates - NB Baseball Total:			529.54
Activity: 1800 - Recreation Admin			
Vendor: 2492 - Boa - P Card			
Boa - P Card	ZOOM.US	Computer and Data Services	10.67
Boa - P Card	ZOOM.US	Computer and Data Services	139.96
Vendor 2492 - Boa - P Card Total:			150.63

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Payment Dates: 7/1/2020 - 7/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
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
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	May 2020 Health Insurance	Health Insurance Premiums	6,557.64
Park District Risk Managment A...	June 2020 Health Insurance	Health Insurance Premiums	6,557.64
Vendor 0771 - Park District Risk Managment Agency Total:			13,115.28
Activity 1800 - Recreation Admin Total:			13,505.91
Activity: 1810 - Recreation Program Admin			
Vendor: 2492 - Boa - P Card			
Boa - P Card	CPR CERTIFICATION	Training/Education/Conferences	14.95
Boa - P Card	CPR CERTIFICATION	Training/Education/Conferences	14.95
Boa - P Card	CPR CERTIFICATION	Professional Memberships	14.95
Boa - P Card	CPR CERTIFICATION	Professional Memberships	14.95
Vendor 2492 - Boa - P Card Total:			59.80
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-4/17-5/18/20	Electricity	87.39
Constellation Energy Services, I...	MAC 4/28-5/26/20	Electricity	677.35
Vendor 3064 - Constellation Energy Services, Inc. Total:			764.74
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: 6104 - Kennedy McKay			
Kennedy McKay	Reimburse mileage 6/16/20-6/...	Transportation	25.07
Kennedy McKay	Reimburse mileage 7/2/20	Transportation	11.21
Vendor 6104 - Kennedy McKay Total:			36.28
Vendor: 0695 - Musco Sports Lighting,Llc			
Musco Sports Lighting,Llc	Control Link annual service	Publications and Subscriptions	450.00
Vendor 0695 - Musco Sports Lighting,Llc Total:			450.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	May 2020 Health Insurance	Health Insurance	13,649.19
Park District Risk Managment A...	June 2020 Health Insurance	Health Insurance	13,649.19
Vendor 0771 - Park District Risk Managment Agency Total:			27,298.38
Vendor: 5369 - Status Share LLC			
Status Share LLC	Annual subscription Rainout Line	Publications and Subscriptions	399.00
Vendor 5369 - Status Share LLC Total:			399.00
Activity 1810 - Recreation Program Admin Total:			29,988.20
Activity: 2007 - Softball 12'			
Vendor: 0008 - A.D. Starr			
A.D. Starr	Softballs for 12" adult league	Program Supplies	1,545.74
Vendor 0008 - A.D. Starr Total:			1,545.74
Vendor: 0839 - Quickscores Llc			
Quickscores Llc	Adult softball scheduling servic...	Program Services	84.00
Vendor 0839 - Quickscores Llc Total:			84.00
Activity 2007 - Softball 12' Total:			1,629.74
Activity: 2306 - EC In-House			
Vendor: 0858 - Red's Garden Center			
Red's Garden Center	Kiddie concoction supplies	Program Supplies	26.02
Vendor 0858 - Red's Garden Center Total:			26.02
Activity 2306 - EC In-House Total:			26.02
Activity: 2502 - General Interest - In-House Youth			
Vendor: 2492 - Boa - P Card			
Boa - P Card	AMZN Mktp US MS8E24C12	Program Supplies	33.98
Boa - P Card	MICHAELS #9490	Program Supplies	117.89
Boa - P Card	WAL-MART #3725	Program Supplies	132.56

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Vendor Name	Description (Payable)	Account Name	Amount
Boa - P Card	MICHAELS #9490	Program Supplies	25.75
Boa - P Card	INTERNATIONAL TRANSACTION	Program Supplies	0.18
Boa - P Card	LSEDDON PAYHIP	Program Supplies	18.00
Boa - P Card	WM SUPERCENTER #3725	Program Supplies	20.76
Boa - P Card	MICHAELS #9490	Program Supplies	21.98
Vendor 2492 - Boa - P Card Total:			371.10

Activity 2502 - General Interest - In-House Youth Total: 371.10

Activity: 2707 - Off-ice Classes

Vendor: 8400 - SHARP 4 Sports, LLC

SHARP 4 Sports, LLC	Virtual off-ice classes	Independent Contractor Services	2,340.00
Vendor 8400 - SHARP 4 Sports, LLC Total:			2,340.00

Activity 2707 - Off-ice Classes Total: 2,340.00

Activity: 2710 - Icettes, Jr. Icettes, Dancette

Vendor: 1223 - New York Jewelers

New York Jewelers	NOI senior skate blades	Program Supplies	315.00
Vendor 1223 - New York Jewelers Total:			315.00

Activity 2710 - Icettes, Jr. Icettes, Dancette Total: 315.00

Activity: 2712 - Teams Elite

Vendor: 2492 - Boa - P Card

Boa - P Card	INTERNATIONAL TRANSACTION	Program Supplies	5.05
Boa - P Card	STUDIO UNISONS	Program Supplies	504.68
Boa - P Card	Amazon Prime MY7CF42W0	Program Supplies	0.25
Boa - P Card	Amazon Prime MY7CF42W0	Program Supplies	0.25
Boa - P Card	Amazon Prime MY7CF42W0	Program Supplies	0.25
Boa - P Card	Amazon Prime MY7CF42W0	Program Supplies	0.25
Boa - P Card	Amazon Prime MY7CF42W0	Program Supplies	0.50
Boa - P Card	Amazon Prime MY7CF42W0	Program Supplies	0.49
Boa - P Card	AMZN MKTP US MY85M0Y70 ...	Program Supplies	78.66
Boa - P Card	AMZN MKTP US MY85M0Y70 ...	Program Supplies	78.66
Boa - P Card	AMZN MKTP US MY85M0Y70 ...	Program Supplies	33.72
Boa - P Card	AMZN MKTP US MY85M0Y70 ...	Program Supplies	78.66
Boa - P Card	AMZN MKTP US MY8M10I10 AM	Program Supplies	89.90
Boa - P Card	AMZN Mktp US MY5BO37V2	Program Supplies	157.33
Boa - P Card	AMZN Mktp US MY5BO37V2	Program Supplies	78.66
Boa - P Card	AMZN Mktp US MY5BO37V2	Program Supplies	33.71
Boa - P Card	Amazon Prime MS4CE2JV0	Program Supplies	1.62
Boa - P Card	Amazon Prime MS4CE2JV0	Program Supplies	1.63
Boa - P Card	Amazon Prime MS4CE2JV0	Program Supplies	3.25
Boa - P Card	Amazon Prime MS4CE2JV0	Program Supplies	1.62
Boa - P Card	Amazon Prime MS4CE2JV0	Program Supplies	3.25
Boa - P Card	Amazon Prime MS4CE2JV0	Program Supplies	1.62
Boa - P Card	US FIGURE SKATING	Program Services	31.00
Boa - P Card	IN LISA MCKINNON DESIGNS	Program Supplies	8,000.00
Boa - P Card	PAYPAL ETLOE	Program Supplies	275.00
Boa - P Card	US FIGURE SKATING	Program Services	3,321.91
Vendor 2492 - Boa - P Card Total:			12,781.92

Vendor: 7809 - Christina Albreski

Christina Albreski	Reimburse US Figure Skating m...	Program Services	151.50
Christina Albreski	Reimburse Coaches College	Program Services	40.00
Vendor 7809 - Christina Albreski Total:			191.50

Vendor: 2209 - Danielle Ostrower

Danielle Ostrower	Reimburse USFS membership '2...	Program Services	98.35
Vendor 2209 - Danielle Ostrower Total:			98.35

Vendor: 7808 - Ilona Bertone

Ilona Bertone	Reimburse USFS membership '2...	Program Services	98.35
Vendor 7808 - Ilona Bertone Total:			98.35

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5323 - Jennifer Auerbach			
Jennifer Auerbach	Reimburse USFS membership 2...	Program Services	68.00
Vendor 5323 - Jennifer Auerbach Total:			68.00
Vendor: 4821 - Josh Fischel			
Josh Fischel	Reimburse PSA membership '20...	Program Services	190.00
Vendor 4821 - Josh Fischel Total:			190.00
Vendor: 3377 - Kim Pollak			
Kim Pollak	Reimburse backgroundf check, ...	Program Services	82.50
Vendor 3377 - Kim Pollak Total:			82.50
Vendor: 1221 - Laila Schlesinger			
Laila Schlesinger	Reimburse US Figure Skating M...	Program Services	129.35
Vendor 1221 - Laila Schlesinger Total:			129.35
Vendor: 8343 - Tammy Cervone			
Tammy Cervone	Reimburse Coaches College	Program Services	40.00
Vendor 8343 - Tammy Cervone Total:			40.00
Vendor: 4516 - Tracy Sandler			
Tracy Sandler	Reimburse USFS, PSA members...	Program Services	259.35
Vendor 4516 - Tracy Sandler Total:			259.35
Activity 2712 - Teams Elite Total:			13,939.32
Activity: 2806 - Theatre Production Admin			
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Scenery Singin in the Rain Jr	Theatre Set Design	40.27
Home Depot Credit Services	Scenery Singin in the Rain Jr	Theatre Set Design	5.28
Home Depot Credit Services	Scenery Singin in the Rain Jr	Theatre Set Design	64.48
Home Depot Credit Services	Scenery Singin in the Rain Jr	Theatre Set Design	15.97
Vendor 0441 - Home Depot Credit Services Total:			126.00
Activity 2806 - Theatre Production Admin Total:			126.00
Activity: 2810 - Bright Star/NSSRA			
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Bright Star supplies	Program Supplies	13.26
Vendor 0441 - Home Depot Credit Services Total:			13.26
Activity 2810 - Bright Star/NSSRA Total:			13.26
Activity: 2811 - NTC - Northbrook Theatre Company			
Vendor: 2492 - Boa - P Card			
Boa - P Card	BEAT BY BEAT PRESS	Royalties/Rents	149.50
Boa - P Card	SAMUEL FRENCH INC.	Royalties/Rents	4.95
Vendor 2492 - Boa - P Card Total:			154.45
Activity 2811 - NTC - Northbrook Theatre Company Total:			154.45
Activity: 2902 - School's Out Fun			
Vendor: 0346 - First Student, Incorporated			
First Student, Incorporated	Transportation field trips 1/2-2...	Transportation	693.75
Vendor 0346 - First Student, Incorporated Total:			693.75
Activity 2902 - School's Out Fun Total:			693.75
Activity: 2903 - Break Escapes			
Vendor: 0346 - First Student, Incorporated			
First Student, Incorporated	Transportation field trips 1/2-2...	Transportation	306.25
Vendor 0346 - First Student, Incorporated Total:			306.25
Activity 2903 - Break Escapes Total:			306.25
Activity: 3003 - Senior Misc Events			
Vendor: 3198 - Leslie Goddard			
Leslie Goddard	Tea for Three program 7/21/20	Program Services	300.00
Vendor 3198 - Leslie Goddard Total:			300.00
Activity 3003 - Senior Misc Events Total:			300.00

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Payment Dates: 7/1/2020 - 7/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3006 - Senior Drop-in Member Programs			
Vendor: 2492 - Boa - P Card			
Boa - P Card	WALGREENS #5683	Program Supplies	12.99
Boa - P Card	TRADER JOE'S #682 QPS	Program Supplies	24.75
Boa - P Card	USPS PO 1606600106	Program Supplies	7.85
Boa - P Card	AMZN Mktp US MY6AQ26O2	Program Supplies	25.04
Boa - P Card	AMZN Mktp US MY3M61DM2	Program Supplies	12.74
Vendor 2492 - Boa - P Card Total:			83.37
Activity 3006 - Senior Drop-in Member Programs Total:			83.37
Activity: 3199 - Miscellaneous Special Events			
Vendor: 2492 - Boa - P Card			
Boa - P Card	BUTTERFIELDS	Program Supplies	50.00
Boa - P Card	AMJ SPECTACULAR EVENTS	Program Services	198.28
Vendor 2492 - Boa - P Card Total:			248.28
Activity 3199 - Miscellaneous Special Events Total:			248.28
Activity: 3200 - Summer Camp - Admin			
Vendor: 7988 - Austin Ihde			
Austin Ihde	Reimburse CPR training 6/13/20	Training/Education/Conferences	14.95
Vendor 7988 - Austin Ihde Total:			14.95
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Signage	Printing/Finishing Services	60.00
Vendor 0198 - Chicago Silk Screen Total:			60.00
Vendor: 5127 - Debra Nowosel			
Debra Nowosel	Reimburse CPR training 6/12/20	Training/Education/Conferences	14.95
Vendor 5127 - Debra Nowosel Total:			14.95
Activity 3200 - Summer Camp - Admin Total:			89.90
Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	B3: Camper backpack	Program Supplies	720.00
Vendor 3470 - Arena Sports Usa Total:			720.00
Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:			720.00
Activity: 3203 - Summer Camp Primary - Gen Interest A			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	B3: Camper backpack	Program Supplies	840.00
Vendor 3470 - Arena Sports Usa Total:			840.00
Activity 3203 - Summer Camp Primary - Gen Interest A Total:			840.00
Activity: 3204 - Summer Camp - Artistic Adventures			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	B3: Camper backpack	Program Supplies	400.00
Vendor 3470 - Arena Sports Usa Total:			400.00
Activity 3204 - Summer Camp - Artistic Adventures Total:			400.00
Activity: 3206 - Summer Camp - Jr Counselor Apprenticeship			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	B3: Camper backpack	Program Supplies	400.00
Vendor 3470 - Arena Sports Usa Total:			400.00
Activity 3206 - Summer Camp - Jr Counselor Apprenticeship Total:			400.00
Activity: 3207 - Summer Camp Intermediate - General Interest			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	B3: Camper backpack	Program Supplies	400.00
Vendor 3470 - Arena Sports Usa Total:			400.00
Vendor: 2492 - Boa - P Card			
Boa - P Card	S&S WORLDWIDE, INC.	Program Supplies	11.99
Boa - P Card	S&S WORLDWIDE, INC.	Program Supplies	601.05
Boa - P Card	AMZN Mktp US MY47X0UT1	Program Supplies	63.95
Boa - P Card	DOLLARTREE	Program Supplies	10.00

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Vendor Name	Description (Payable)	Account Name	Amount
Boa - P Card	SUNSET FOODS #2	Program Supplies	4.29
Boa - P Card	DOLLAR TREE	Program Supplies	34.00
Boa - P Card	DOLLAR TREE	Program Supplies	40.00
Boa - P Card	DOLLAR TREE	Program Supplies	24.00
Boa - P Card	JEWEL-OSCO	Program Supplies	10.00
Vendor 2492 - Boa - P Card Total:			799.28
Activity 3207 - Summer Camp Intermediate - General Interest Total:			1,199.28
Activity: 3208 - Summer Camp Jr High - General Interest			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	B3: Camper backpack	Program Supplies	160.00
Vendor 3470 - Arena Sports Usa Total:			160.00
Vendor: 2492 - Boa - P Card			
Boa - P Card	Amazon.com MY0LU2KX0	Program Services	153.11
Boa - P Card	Amazon.com MY7WC22V0	Program Services	107.12
Boa - P Card	CPR CERTIFICATION	Program Services	14.95
Vendor 2492 - Boa - P Card Total:			275.18
Activity 3208 - Summer Camp Jr High - General Interest Total:			435.18
Activity: 3211 - Summer Camp - Pre & Post Season			
Vendor: 2492 - Boa - P Card			
Boa - P Card	802 BOWLERO 8003425263 EC	Program Services	-589.57
Vendor 2492 - Boa - P Card Total:			-589.57
Activity 3211 - Summer Camp - Pre & Post Season Total:			-589.57
Activity: 3213 - Summer Camp - Skate & Dance Advanced			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	B6: Skate and Dance Camps dr...	Program Supplies	225.00
Vendor 3470 - Arena Sports Usa Total:			225.00
Activity 3213 - Summer Camp - Skate & Dance Advanced Total:			225.00
Activity: 3215 - Summer Camp - Skate & Dance PA-Delta			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	B6: Skate and Dance Camps dr...	Program Supplies	675.00
Vendor 3470 - Arena Sports Usa Total:			675.00
Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total:			675.00
Activity: 3220 - Summer Camp - Limelighters			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	B5: PA Camp drawstring bags	Program Supplies	300.00
Vendor 3470 - Arena Sports Usa Total:			300.00
Activity 3220 - Summer Camp - Limelighters Total:			300.00
Activity: 3222 - Summer Camp Primary-Sports			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	B3: Camper backpack	Program Supplies	600.00
Vendor 3470 - Arena Sports Usa Total:			600.00
Vendor: 2492 - Boa - P Card			
Boa - P Card	PAYPAL SOLDIERFIEL	Program Services	-50.00
Vendor 2492 - Boa - P Card Total:			-50.00
Activity 3222 - Summer Camp Primary-Sports Total:			550.00
Activity: 3223 - Summer Camp Intermediate Sports			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	B3: Camper backpack	Program Supplies	600.00
Vendor 3470 - Arena Sports Usa Total:			600.00
Activity 3223 - Summer Camp Intermediate Sports Total:			600.00
Activity: 3224 - Summer Camp Junior High Sports			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	B3: Camper backpack	Program Supplies	480.00
Vendor 3470 - Arena Sports Usa Total:			480.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2492 - Boa - P Card			
Boa - P Card	844 BOWLERO 8003425263 E	Program Services	-112.38
		Vendor 2492 - Boa - P Card Total:	-112.38
		Activity 3224 - Summer Camp Junior High Sports Total:	367.62
Activity: 3314 - Youth Volleyball			
Vendor: 2492 - Boa - P Card			
Boa - P Card	FIVE BELOW 703	Program Supplies	50.00
		Vendor 2492 - Boa - P Card Total:	50.00
		Activity 3314 - Youth Volleyball Total:	50.00
		Division 3 - Recreation Total:	1,873,403.40

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Vendor Name	Description (Payable)	Account Name	Amount
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 2492 - Boa - P Card			
Boa - P Card	VILLAGE OF NORTHBROOK	Capital - Professional Services	285.00
Boa - P Card	FAST SIGNS	Capital - Professional Services	711.96
Boa - P Card	CHARLES J. FIORE COMPANY	Capital - Professional Services	1,695.00
Boa - P Card	CHARLES J. FIORE COMPANY	Capital - Professional Services	12,719.00
Boa - P Card	CHARLES J. FIORE COMPANY	Capital - Professional Services	867.00
Vendor 2492 - Boa - P Card Total:			16,277.96
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Covid signs, SCC construction si...	Capital - Professional Services	104.00
Vendor 0198 - Chicago Silk Screen Total:			104.00
Vendor: 0203 - Chicagoland Turf			
Chicagoland Turf	Bentgrass seed	Capital - Professional Services	3,645.75
Vendor 0203 - Chicagoland Turf Total:			3,645.75
Vendor: 0231 - ComEd			
ComEd	Sportsman's Country Club reno...	Capital - Professional Services	5,017.76
Vendor 0231 - ComEd Total:			5,017.76
Vendor: 0240 - Corporate Construction Service			
Corporate Construction Service	Pymt appl #1, pymt #1	Capital - Professional Services	23,000.00
Corporate Construction Service	Pymt appl #2, pymt #2	Capital - Professional Services	33,730.50
Vendor 0240 - Corporate Construction Service Total:			56,730.50
Vendor: 5408 - DiMeo Bros, Inc			
DiMeo Bros, Inc	Pymt appl #1, pymt #1	Capital - Professional Services	62,433.00
DiMeo Bros, Inc	Pymt appl #2, pymt #2 site exca...	Capital - Professional Services	181,917.00
Vendor 5408 - DiMeo Bros, Inc Total:			244,350.00
Vendor: 7844 - Fowler Enterprises, LLC			
Fowler Enterprises, LLC	SCC demo pymt #3, retainage	Capital - Professional Services	9,637.00
Vendor 7844 - Fowler Enterprises, LLC Total:			9,637.00
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	SCC amendment #1	Capital - Professional Services	32,242.25
Gewalt Hamilton Associates	SCC Plat of easement-100% co...	Capital - Professional Services	1,538.60
Vendor 1290 - Gewalt Hamilton Associates Total:			33,780.85
Vendor: 8258 - Golf Creations			
Golf Creations	Pymt appl #1, pymt #1	Capital - Professional Services	142,294.50
Golf Creations	Pymt appl #2, pymt #2 mobilizat..	Capital - Professional Services	909,432.00
Vendor 8258 - Golf Creations Total:			1,051,726.50
Vendor: 5370 - Jacobson Golf Course Design, Inc			
Jacobson Golf Course Design, Inc	Pymt #12 design srvc: contract...	Capital - Professional Services	14,121.56
Vendor 5370 - Jacobson Golf Course Design, Inc Total:			14,121.56
Vendor: 3521 - Ratio Architects, Inc.			
Ratio Architects, Inc.	SCC professional services	Capital - Professional Services	13,064.53
Vendor 3521 - Ratio Architects, Inc. Total:			13,064.53
Vendor: 3578 - Rethync Studio			
Rethync Studio	AC & SCC footage	Land Improvements	357.50
Vendor 3578 - Rethync Studio Total:			357.50
Activity 1051 - Capital Projects - Golf Total:			1,448,813.91
Activity: 1200 - Golf Admin			
Vendor: 2492 - Boa - P Card			
Boa - P Card	PELLUCID	Professional Memberships	495.00
Boa - P Card	PGA MEMBER INFO SRVCS	Professional Memberships	736.00
Vendor 2492 - Boa - P Card Total:			1,231.00
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Verizon Wireless	Mobile communication services	450.00

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Vendor Name	Description (Payable)	Account Name	Amount
JP Chase Bank N A	Leasing Services/Konica Minolta	Equipment Maintenance Servic...	124.99
Vendor 3486 - JP Chase Bank N A Total:			574.99
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	May 2020 Health Insurance	Health Insurance Premiums	2,531.97
Park District Risk Managment A...	June 2020 Health Insurance	Health Insurance Premiums	2,531.97
Vendor 0771 - Park District Risk Managment Agency Total:			5,063.94
Vendor: 5557 - TTS Group, Inc			
TTS Group, Inc	Toner - golf maint	Postage/Delivery charges	13.00
TTS Group, Inc	Toner - golf maint	Office Supplies	141.99
Vendor 5557 - TTS Group, Inc Total:			154.99
Activity 1200 - Golf Admin Total:			7,024.92
Activity: 1201 - Sportsman's Operations			
Vendor: 2492 - Boa - P Card			
Boa - P Card	PGA MEMBER INFO SRVCS	Professional Memberships	736.00
Vendor 2492 - Boa - P Card Total:			736.00
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	shipping charges	Postage/Delivery charges	28.11
Vendor 0338 - Federal Express Corporation Total:			28.11
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
JP Chase Bank N A	Comcast Chicago	Voice/Data Services	113.35
Vendor 3486 - JP Chase Bank N A Total:			361.82
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	May 2020 Health Insurance	Health Insurance Premiums	1,427.90
Park District Risk Managment A...	June 2020 Health Insurance	Health Insurance Premiums	1,427.90
Vendor 0771 - Park District Risk Managment Agency Total:			2,855.80
Activity 1201 - Sportsman's Operations Total:			3,981.73
Activity: 1210 - Golf Ground Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Course supplies	Ground Supplies	17.95
Vendor 2428 - Ace Hardware Total:			17.95
Vendor: 3471 - Adam Sutton			
Adam Sutton	2020 boot reimbursement (sea...	Safety Supplies	125.00
Vendor 3471 - Adam Sutton Total:			125.00
Vendor: 3285 - Aldrick Jimenez			
Aldrick Jimenez	Reimburse boots 2020 seasonal...	Safety Supplies	125.00
Vendor 3285 - Aldrick Jimenez Total:			125.00
Vendor: 0042 - Alfredo Delgado			
Alfredo Delgado	2020 boot reimbursement (sea...	Safety Supplies	108.00
Vendor 0042 - Alfredo Delgado Total:			108.00
Vendor: 1996 - Angel Davila			
Angel Davila	2020 boot reimbursement (sea...	Safety Supplies	91.25
Vendor 1996 - Angel Davila Total:			91.25
Vendor: 0091 - Arthur Clesen, Incorporated			
Arthur Clesen, Incorporated	Irrigation heads - SCC	Plumbing/Irrigation/Fountain	1,146.11
Vendor 0091 - Arthur Clesen, Incorporated Total:			1,146.11
Vendor: 2492 - Boa - P Card			
Boa - P Card	IN ADVANCED SCOREBOARDS	Publications/Subscriptions	600.00
Boa - P Card	GOLF COURSE SUPERINTENDE	Professional Memberships	400.00
Vendor 2492 - Boa - P Card Total:			1,000.00
Vendor: 0203 - Chicagoland Turf			
Chicagoland Turf	Herbicide	Ground Supplies	790.00
Vendor 0203 - Chicagoland Turf Total:			790.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2634 - Chris Holt			
Chris Holt	Reimburse boots 2020 F/T	Safety Supplies	145.28
		Vendor 2634 - Chris Holt Total:	145.28
Vendor: 0340 - Feliciano Zuniga			
Feliciano Zuniga	2020 boot reimbursement (sea...	Safety Supplies	125.00
		Vendor 0340 - Feliciano Zuniga Total:	125.00
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	Course supplies/tools	Ground Supplies	8.80
Home Depot Credit Services	Course supplies/tools	Hand Tools	23.97
		Vendor 0441 - Home Depot Credit Services Total:	32.77
Vendor: 0536 - Jorge Delgado			
Jorge Delgado	2020 boot reimbursement (sea...	Safety Supplies	125.00
		Vendor 0536 - Jorge Delgado Total:	125.00
Vendor: 0543 - Jose Santos Juarez			
Jose Santos Juarez	2020 boot reimbursement (sea...	Safety Supplies	125.00
		Vendor 0543 - Jose Santos Juarez Total:	125.00
Vendor: 1245 - Miguel Garcia-Perez			
Miguel Garcia-Perez	2020 boot reimbursement (sea...	Safety Supplies	125.00
		Vendor 1245 - Miguel Garcia-Perez Total:	125.00
Vendor: 3216 - Moe Funds			
Moe Funds	August 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 2 of 2	Ground Maintenance Services	425.00
		Vendor 0715 - Nels J. Johnson Tree Experts Total:	425.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	May 2020 Health Insurance	Health Insurance Premiums	2,528.41
Park District Risk Managment A...	June 2020 Health Insurance	Health Insurance Premiums	2,528.41
		Vendor 0771 - Park District Risk Managment Agency Total:	5,056.82
Vendor: 0848 - Ramon Coronado			
Ramon Coronado	2020 boot reimbursement (sea...	Safety Supplies	125.00
		Vendor 0848 - Ramon Coronado Total:	125.00
Vendor: 0858 - Red's Garden Center			
Red's Garden Center	Straw erosion blanket	Plant Material	40.00
		Vendor 0858 - Red's Garden Center Total:	40.00
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Irrigation repair parts	Plumbing/Irrigation/Fountain	200.33
Reinders, Incorporated	Irrigation repair parts	Plumbing/Irrigation/Fountain	21.03
Reinders, Incorporated	Irrigation repair parts	Plumbing/Irrigation/Fountain	218.22
Reinders, Incorporated	Irrigation repair parts	Plumbing/Irrigation/Fountain	131.85
Reinders, Incorporated	Wire connectors	Plumbing/Irrigation/Fountain	186.12
		Vendor 0862 - Reinders, Incorporated Total:	757.55
Vendor: 1699 - Rene Castillo			
Rene Castillo	2020 Boot reimbursement (sea...	Safety Supplies	125.00
		Vendor 1699 - Rene Castillo Total:	125.00
Vendor: 5175 - Robert Hogan			
Robert Hogan	Reimburse boots 2020 seasona...	Safety Supplies	125.00
		Vendor 5175 - Robert Hogan Total:	125.00
Vendor: 0881 - Rodolfo Jimenez			
Rodolfo Jimenez	Reimburse boots 2020 seasona...	Safety Supplies	125.00
		Vendor 0881 - Rodolfo Jimenez Total:	125.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Inco...	Course tools	Hand Tools	113.97
			Vendor 0891 - Russo's Power Equipment Incorporated Total: 113.97
Vendor: 1075 - Vicente Salcedo Nuno			
Vicente Salcedo Nuno	Reimburse boots 2020 seasonal...	Safety Supplies	125.00
			Vendor 1075 - Vicente Salcedo Nuno Total: 125.00
Activity 1211 - Golf Facility Maintenance			
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Jul'20 pest control	Building Maintenance Services	15.00
			Vendor 2654 - Anderson Pest Solutions Total: 15.00
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	16.47
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	16.47
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	16.47
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	16.47
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	16.47
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	16.47
			Vendor 2383 - Aramark Uniform Services Total: 98.82
Vendor: 2492 - Boa - P Card			
Boa - P Card	GARAGE DOOR PARTS SUPPLY	Building Maintenance Supplies	41.00
			Vendor 2492 - Boa - P Card Total: 41.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	3401 Dundee-4/17-5/18/20	Electricity	769.90
			Vendor 3064 - Constellation Energy Services, Inc. Total: 769.90
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Apr'20	Natural Gas	366.54
			Vendor 3391 - Constellation NewEnergy-Gas Division Total: 366.54
Vendor: 2658 - Eco-Clean Maintenance			
Eco-Clean Maintenance	Jun'20 custodial service	Building Maintenance Services	505.95
			Vendor 2658 - Eco-Clean Maintenance Total: 505.95
Vendor: 8340 - F.J. Kerrigan Plumbing Co, Inc			
F.J. Kerrigan Plumbing Co, Inc	SCC Halfway house water servic...	Building Repairs	3,975.00
			Vendor 8340 - F.J. Kerrigan Plumbing Co, Inc Total: 3,975.00
Vendor: 3396 - FSS Technologies			
FSS Technologies	Fire Dept monitoring 7/1/20-9/...	Building Maintenance Services	251.25
FSS Technologies	Fire Dept monitoring 7/1/20-9/...	Building Maintenance Services	125.62
			Vendor 3396 - FSS Technologies Total: 376.87
Vendor: 3502 - Lakeshore Recycling			
Lakeshore Recycling	Trash removal Jul'20	Waste Management Services	1,080.12
			Vendor 3502 - Lakeshore Recycling Total: 1,080.12
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	RPZ testing	Inspection Services	367.08
			Vendor 0651 - Mergenthaler Plumbing Total: 367.08
Vendor: 3169 - Readyrefresh By Nestle			
Readyrefresh By Nestle	Bottled water - SCC	Miscellaneous Supplies	54.88
			Vendor 3169 - Readyrefresh By Nestle Total: 54.88
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Jul'20 maintenance contract	Building Maintenance Services	134.86
RMC Incorporated	Aug'20 maintenance contract	Building Maintenance Services	134.86
			Vendor 0872 - RMC Incorporated Total: 269.72
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Jun'20	Water	211.64
			Vendor 1073 - Village Of Northbrook Total: 211.64
			Activity 1211 - Golf Facility Maintenance Total: 8,132.52

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 0074 - Anagnos Door Company			
Anagnos Door Company	Annual fire door inspection - gol...	Inspection Services	499.00
		Vendor 0074 - Anagnos Door Company Total:	499.00
Vendor: 0098 - Atlas Bobcat, Llc			
Atlas Bobcat, Llc	Belts - Bobcat repair parts	Equipment Supplies	66.37
		Vendor 0098 - Atlas Bobcat, Llc Total:	66.37
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Gas for golf	Fuel	1,673.50
Conserv Fs, Incorporated	Diesel for golf	Fuel	817.19
		Vendor 0237 - Conserv Fs, Incorporated Total:	2,490.69
Vendor: 0278 - Ditch Witch Midwest			
Ditch Witch Midwest	Trencher repair parts	Equipment Supplies	98.76
Ditch Witch Midwest	Replacement dig chain for tren...	Equipment Supplies	1,394.52
Ditch Witch Midwest	Replacement dig chain for tren...	Hand Tools	375.00
		Vendor 0278 - Ditch Witch Midwest Total:	1,868.28
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	REINDERS SUSSEX CUSTOM	Equipment Supplies	577.19
		Vendor 8256 - Fifth Third Bank Total:	577.19
Vendor: 0503 - JW Turf, Incorporated			
JW Turf, Incorporated	Tractor repairs	Equipment Supplies	46.08
JW Turf, Incorporated	Control assembly - blower repai...	Equipment Supplies	177.33
JW Turf, Incorporated	Blower repair parts	Equipment Supplies	23.43
		Vendor 0503 - JW Turf, Incorporated Total:	246.84
Vendor: 0591 - Lawson Products, Incorporated			
Lawson Products, Incorporated	Shop supplies	Hardware & Fastener Supplies	73.95
		Vendor 0591 - Lawson Products, Incorporated Total:	73.95
Vendor: 3216 - Moe Funds			
Moe Funds	August 2020 Health Insurance	Health Insurance Premiums	1,524.00
		Vendor 3216 - Moe Funds Total:	1,524.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Fairway mower repairs	Equipment Supplies	78.94
Napa Auto Parts	Battery - rough mower	Equipment Supplies	125.53
Napa Auto Parts	Credit returned battery core	Equipment Supplies	-18.00
Napa Auto Parts	Stock filters	Equipment Supplies	41.88
Napa Auto Parts	Credit returned battery core, pa...	Equipment Supplies	-17.37
Napa Auto Parts	Fuel line hose - tractor	Equipment Supplies	4.50
Napa Auto Parts	Stock fuel filters	Equipment Supplies	13.42
		Vendor 0703 - Napa Auto Parts Total:	228.90
Vendor: 1682 - New Pig			
New Pig	Shop supplies - tax exempt	Hardware & Fastener Supplies	237.39
		Vendor 1682 - New Pig Total:	237.39
Vendor: 1175 - Pomp'S Tire Service			
Pomp'S Tire Service	Bobcat tire repairs	Equipment Repairs	557.50
		Vendor 1175 - Pomp'S Tire Service Total:	557.50
Vendor: 1663 - Precision			
Precision	Rough mower repairs	Equipment Supplies	233.58
		Vendor 1663 - Precision Total:	233.58
Vendor: 3382 - Redexim North America			
Redexim North America	Verdi Drain repairs	Equipment Supplies	103.83
		Vendor 3382 - Redexim North America Total:	103.83
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Switch - rough mower repairs	Equipment Supplies	189.16
Reinders, Incorporated	Rough mower repairs	Equipment Supplies	16.05
Reinders, Incorporated	Rough mower repair parts	Equipment Supplies	28.75
Reinders, Incorporated	Rough mower repair parts	Equipment Supplies	177.66

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Vendor Name	Description (Payable)	Account Name	Amount
Reinders, Incorporated	Rough mower supplies	Equipment Supplies	204.69
Reinders, Incorporated	Rough mower supplies	Equipment Supplies	123.11
Vendor 0862 - Reinders, Incorporated Total:			739.42
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incor...	Line trimmer supplies	Equipment Supplies	83.86
Russo's Power Equipment Incor...	Repairs to Red Max trimmer	Equipment Supplies	130.08
Vendor 0891 - Russo's Power Equipment Incorporated Total:			213.94
Activity 1212 - Golf Fleet Maintenance Total:			9,660.88
Activity: 1220 - Anets Operations			
Vendor: 2492 - Boa - P Card			
Boa - P Card	COSTCO WHSE #0348	Program Supplies	13.99
Boa - P Card	COSTCO WHSE #0348	Cost of Goods Sold	72.95
Boa - P Card	DMF BAIT	Cost of Goods Sold	130.00
Boa - P Card	DMF BAIT	Cost of Goods Sold	130.00
Boa - P Card	COSTCO WHSE #0348	Program Supplies	11.49
Boa - P Card	COSTCO WHSE #0348	Cost of Goods Sold	40.96
Boa - P Card	COSTCO WHSE #1074	Cost of Goods Sold	58.45
Vendor 2492 - Boa - P Card Total:			457.84
Vendor: 0984 - From Tee To Green, Llc			
From Tee To Green, Llc	CDGA yardage tags	Program Supplies	84.60
Vendor 0984 - From Tee To Green, Llc Total:			84.60
Activity 1220 - Anets Operations Total:			542.44
Activity: 1221 - Anets Maintenance			
Vendor: 0091 - Arthur Clesen, Incorporated			
Arthur Clesen, Incorporated	Irrigation repair part	Plumbing/Irrigation/Fountain	227.21
Vendor 0091 - Arthur Clesen, Incorporated Total:			227.21
Vendor: 1131 - BTSI			
BTSI	Fungicide	Ground Supplies	1,856.00
Vendor 1131 - BTSI Total:			1,856.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-4/17-5/18/20	Electricity	87.40
Vendor 3064 - Constellation Energy Services, Inc. Total:			87.40
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Paint	Golf - Course Supplies	3.98
Vendor 0441 - Home Depot Credit Services Total:			3.98
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Jun'20	Water	24.08
Vendor 1073 - Village Of Northbrook Total:			24.08
Activity 1221 - Anets Maintenance Total:			2,198.67
Activity: 1235 - Golf Instruction Administration			
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management A...	May 2020 Health Insurance	Health Insurance Premiums	2,781.95
Park District Risk Management A...	June 2020 Health Insurance	Health Insurance Premiums	2,781.95
Vendor 0771 - Park District Risk Management Agency Total:			5,563.90
Activity 1235 - Golf Instruction Administration Total:			5,563.90
Activity: 1241 - Golf Adult Private Lessons			
Vendor: 1995 - Dan Walker			
Dan Walker	NGA contractor payout	Independent Contractor Services	7.00
Dan Walker	NGA contractor payout	Independent Contractor Services	21.00
Vendor 1995 - Dan Walker Total:			28.00
Activity 1241 - Golf Adult Private Lessons Total:			28.00
Activity: 1243 - Golf Youth Private Lessons			
Vendor: 3262 - Chu-Han Lee			
Chu-Han Lee	Contractor golf payout	Independent Contractor Service	40.00
Vendor 3262 - Chu-Han Lee Total:			40.00

September Voucher Report

Payment Dates: 7/1/2020 - 7/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1995 - Dan Walker			
Dan Walker	NGA contractor payout	Independent Contractor Service	63.00
Dan Walker	NGA contractor payout	Independent Contractor Service	189.00
Vendor 1995 - Dan Walker Total:			252.00
Activity 1243 - Golf Youth Private Lessons Total:			292.00
Activity: 1244 - Golf Youth Travel Teams			
Vendor: 2492 - Boa - P Card			
Boa - P Card	PGAREACH.ORG	Program Supplies	25.00
Boa - P Card	WILLOWHILL GOLF COURSE	Program Supplies	60.00
Boa - P Card	THE ARBORETUM CLUB	Program Supplies	300.00
Vendor 2492 - Boa - P Card Total:			385.00
Vendor: 3262 - Chu-Han Lee			
Chu-Han Lee	Contractor golf payout	Independent Contractor Service	700.00
Chu-Han Lee	Contractor golf payout	Independent Contractor Service	850.00
Chu-Han Lee	Contractor golf payout	Independent Contractor Service	712.50
Vendor 3262 - Chu-Han Lee Total:			2,262.50
Activity 1244 - Golf Youth Travel Teams Total:			2,647.50
Activity: 1245 - Golf NGA Camps			
Vendor: 2492 - Boa - P Card			
Boa - P Card	WILLOWHILL GOLF COURSE	Program Supplies	90.00
Boa - P Card	WILLOWHILL GOLF COURSE	Program Supplies	30.00
Boa - P Card	WILLOWHILL GOLF COURSE	Program Supplies	60.00
Boa - P Card	WILLOWHILL GOLF COURSE	Program Supplies	45.00
Boa - P Card	WILLOWHILL GOLF COURSE	Program Supplies	120.00
Vendor 2492 - Boa - P Card Total:			345.00
Activity 1245 - Golf NGA Camps Total:			345.00
Division 4 - Golf Total:			1,502,605.17
Grand Total:			3,637,423.39

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	220,894.91
20 - Recreation	186,548.52
35 - Audit	2,000.00
45 - Paving & Lighting	32,148.70
65 - Capital Fund	3,195,831.26
Grand Total:	3,637,423.39

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other	306.32
10-00-00-000-0000-1510	Admin - Building Supplies	3,371.57
10-00-00-000-0000-2050	Accrued PDRMA Vol Life	408.80
10-10-80-900-1000-4100	Investment Income	-5.18
10-10-80-900-1000-5214	Postage/Delivery charges	500.00
10-10-80-900-1000-5297	Electricity	921.25
10-10-80-900-1000-5298	Natural Gas	228.22
10-10-80-900-1000-5401	Office Supplies	62.90
10-10-80-900-1000-5555	Covid-19 Expense	7,341.72
10-10-81-910-1001-5100	Health Insurance Premiu...	9,046.64
10-10-81-910-1001-5201	Legal Services	5,772.00
10-10-81-910-1001-5204	Professional Memberships	65.00
10-10-81-910-1001-5220	Mobile communication se...	120.00
10-10-81-910-1001-5401	Office Supplies	194.99
10-10-81-910-1001-5499	Miscellaneous Supplies	180.67
10-10-81-910-1001-5500	Training/Education/Confe...	182.00
10-10-81-910-1002-5100	Health Insurance Premiu...	9,099.78
10-10-81-910-1002-5135	Continuing Education/Tuit...	493.50
10-10-81-910-1002-5202	Professional Services	2,375.00
10-10-81-910-1002-5204	Professional Memberships	460.00
10-10-81-910-1002-5205	Transportation	70.96
10-10-81-910-1002-5216	Public Notices	122.85
10-10-81-910-1002-5220	Mobile communication se...	60.00
10-10-81-910-1003-5100	Health Insurance Premiu...	12,395.50
10-10-81-910-1003-5201	Legal Services	181.25
10-10-81-910-1003-5202	Professional Services	196.00
10-10-81-910-1003-5220	Mobile Communication Se...	60.00
10-10-81-910-1003-5224	Community Relations	167.43
10-10-81-910-1003-5299	Misc Contractual Services	99.95
10-10-81-910-1004-5100	Health Insurance Premiu...	4,970.62
10-10-81-910-1004-5203	Computer and Data Servi...	4,294.33
10-10-81-910-1004-5209	Equipment Maintenance ...	742.94
10-10-81-910-1004-5220	Mobile communication se...	1,195.01
10-10-81-910-1004-5295	Voice/Data Services	4,173.68
10-10-81-910-1004-5299	Misc Contractual Services	2,214.00
10-10-81-910-1005-5100	Health Insurance Premiu...	11,155.40
10-10-81-910-1005-5202	Professional Services	15.45
10-10-81-910-1005-5203	Computer and Data Servi...	1,954.12
10-10-81-910-1005-5215	Promotional Advertising	199.50
10-10-81-910-1005-5220	Mobile communication se...	180.00
10-10-81-910-1006-5100	Health Insurance Premiu...	1,090.56
10-15-82-920-1100-5100	Health Insurance Premiu...	3,629.08
10-15-82-920-1100-5201	Legal Services	204.00
10-15-82-920-1100-5202	Professional Services	19.30
10-15-82-920-1100-5214	Postage/Delivery charges	6.95
10-15-82-920-1100-5220	Mobile communication se...	1,194.51
10-15-82-920-1100-5296	Water	251.12
10-15-82-920-1100-5297	Electricity	1,964.91

Account Summary

Account Number	Account Name	Payment Amount
10-15-82-920-1100-5298	Natural Gas	437.93
10-20-82-620-1102-5100	Health Insurance Premiu...	8,668.96
10-20-82-620-1102-5204	Professional Memberships	120.00
10-20-82-620-1102-5211	Waste Management Servi...	1,241.71
10-20-82-620-1102-5212	Ground Maintenance Serv...	61,078.20
10-20-82-620-1102-5217	Publications/Subscriptions	600.00
10-20-82-620-1102-5223	Uniform Cleaning	200.22
10-20-82-620-1102-5409	Equipment Supplies	157.66
10-20-82-620-1102-5411	Ground Supplies	2,724.28
10-20-82-620-1102-5415	Safety Supplies	103.92
10-20-82-620-1102-5417	Athletic Field Supplies	6,030.09
10-20-82-620-1102-5420	Plant Material	5,880.00
10-20-82-620-1103-5100	Health Insurance Premiu...	8,223.58
10-20-82-620-1103-5208	Building Maintenance Serv..	2,395.78
10-20-82-620-1103-5210	Inspection Services	807.51
10-20-82-620-1103-5223	Uniform Cleaning	215.40
10-20-82-620-1103-5310	Building Repairs	3,486.08
10-20-82-620-1103-5400	Program Supplies	166.55
10-20-82-620-1103-5406	Building Maintenance Su...	934.80
10-20-82-620-1103-5410	Signs Supplies	386.88
10-20-82-620-1103-5412	Electrical Supplies	643.95
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	164.44
10-20-82-620-1103-5415	Safety Supplies	593.38
10-20-82-620-1103-5419	Playground Supplies	1,569.00
10-20-82-620-1103-5421	Hand Tools	109.77
10-20-82-620-1103-5422	Hardware & Fastener Sup...	13.18
10-20-82-620-1103-5497	Small Equipment < \$10k	2,881.00
10-20-82-620-1104-5100	Health Insurance Premiu...	4,375.50
10-20-82-620-1104-5205	Transportation	198.38
10-20-82-620-1104-5210	Inspection Services	675.00
10-20-82-620-1104-5223	Uniform Cleaning	116.94
10-20-82-620-1104-5305	Equipment Repairs	788.37
10-20-82-620-1104-5320	Asphalt Repairs	7.98
10-20-82-620-1104-5403	Vehicle Supplies	2,906.19
10-20-82-620-1104-5405	Oil & Lubricants	72.50
10-20-82-620-1104-5407	Employee Uniforms	-1.50
10-20-82-620-1104-5409	Equipment Supplies	2,629.76
10-20-82-620-1104-5415	Safety Supplies	29.99
10-20-82-620-1104-5422	Hardware & Fastener Sup...	237.39
10-20-82-920-1101-5100	Health Insurance Premiu...	4,030.24
10-20-82-920-1101-5209	Equipment Maintenance ...	546.16
10-20-82-920-1101-5214	Postage/Delivery charges	13.00
10-20-82-920-1101-5401	Office Supplies	195.00
10-20-82-920-1101-5424	Printer/Copier Supplies	298.98
10-20-82-920-1101-5499	Miscellaneous Supplies	6.16
20-00-00-000-0000-1500	Golf Shop - Sportsman's	1,128.67
20-00-00-000-0000-2199	Accrued Sales Tax	370.18
20-00-00-000-0000-2220	Deferred Revenue - Golf L...	675.00
20-25-83-930-1800-5100	Health Insurance Premiu...	13,115.28
20-25-83-930-1800-5203	Computer and Data Servi...	150.63
20-25-83-930-1800-5220	Mobile communication se...	240.00
20-30-01-015-2007-5200	Program Services	84.00
20-30-01-015-2007-5400	Program Supplies	1,545.74
20-30-04-040-2306-5400	Program Supplies	26.02
20-30-06-050-2502-5400	Program Supplies	371.10
20-30-09-075-2707-5218	Independent Contractor S...	2,340.00
20-30-09-080-2710-5400	Program Supplies	315.00
20-30-09-085-2712-5200	Program Services	4,510.31

Account Summary

Account Number	Account Name	Payment Amount
20-30-09-085-2712-5400	Program Supplies	9,429.01
20-30-10-095-2806-5426	Theatre Set Design	126.00
20-30-10-095-2811-5219	Royalties/Rents	154.45
20-30-11-030-2902-5205	Transportation	693.75
20-30-11-030-2903-5205	Transportation	306.25
20-30-12-105-3003-5200	Program Services	300.00
20-30-12-110-3006-5400	Program Supplies	83.37
20-30-13-115-3199-5200	Program Services	198.28
20-30-13-115-3199-5400	Program Supplies	50.00
20-30-14-100-3200-5213	Printing/Finishing Services	60.00
20-30-14-100-3200-5500	Training/Education/Confe...	29.90
20-30-14-125-3202-5400	Program Supplies	720.00
20-30-14-125-3203-5400	Program Supplies	840.00
20-30-14-125-3204-5400	Program Supplies	400.00
20-30-14-125-3206-5400	Program Supplies	400.00
20-30-14-125-3207-5400	Program Supplies	1,199.28
20-30-14-125-3208-5200	Program Services	275.18
20-30-14-125-3208-5400	Program Supplies	160.00
20-30-14-125-3211-5200	Program Services	-589.57
20-30-14-130-3213-5400	Program Supplies	225.00
20-30-14-130-3215-5400	Program Supplies	675.00
20-30-14-135-3220-5400	Program Supplies	300.00
20-30-14-140-3222-5200	Program Services	-50.00
20-30-14-140-3222-5400	Program Supplies	600.00
20-30-14-140-3223-5400	Program Supplies	600.00
20-30-14-140-3224-5200	Program Services	-112.38
20-30-14-140-3224-5400	Program Supplies	480.00
20-30-15-065-3314-5400	Program Supplies	50.00
20-30-83-930-1810-5100	Health Insurance	27,298.38
20-30-83-930-1810-5204	Professional Memberships	29.90
20-30-83-930-1810-5205	Transportation	36.28
20-30-83-930-1810-5217	Publications and Subscript...	849.00
20-30-83-930-1810-5220	Mobile Communication	980.00
20-30-83-930-1810-5297	Electricity	764.74
20-30-83-930-1810-5500	Training/Education/Confe...	29.90
20-35-40-600-1300-5100	Health Insurance Premiu...	8,929.40
20-35-40-600-1300-5209	Equipment Maintenance ...	518.86
20-35-40-600-1300-5214	Postage/Delivery charges	597.48
20-35-40-600-1300-5220	Mobile communication se...	60.00
20-35-40-600-1300-5499	Miscellaneous Supplies	21.60
20-35-40-610-1301-5100	Health Insurance Premiu...	5,145.18
20-35-40-610-1301-5208	Building Maintenance Serv...	1,375.70
20-35-40-610-1301-5211	Waste Managment Servic...	156.55
20-35-40-610-1301-5297	Electricity	2,468.75
20-35-40-610-1301-5298	Natural Gas	596.24
20-35-40-610-1301-5310	Building Repairs	610.00
20-35-40-610-1301-5408	Janitorial Supplies	30.90
20-35-41-600-1320-5100	Health Insurance Premiu...	10,536.50
20-35-41-600-1320-5209	Equipment Maintenance ...	274.41
20-35-41-600-1320-5220	Mobile communication se...	120.00
20-35-41-600-1320-5299	Misc Contractual Services	291.98
20-35-41-610-1321-5100	Health Insurance Premiu...	4,841.90
20-35-41-610-1321-5208	Building Maintenance Serv...	4,408.72
20-35-41-610-1321-5209	Equipment Maintenance ...	409.80
20-35-41-610-1321-5210	Inspection Services	73.41
20-35-41-610-1321-5211	Waste Management Servi...	184.12
20-35-41-610-1321-5223	Uniform Cleaning	32.04
20-35-41-610-1321-5296	Water	970.08

Account Summary

Account Number	Account Name	Payment Amount
20-35-41-610-1321-5297	Electricity	6,368.45
20-35-41-610-1321-5298	Natural Gas	1,454.65
20-35-41-610-1321-5310	Building Repairs	2,077.50
20-35-41-610-1321-5406	Building Maintenance Su...	46.14
20-35-41-610-1321-5408	Janitorial Supplies	220.80
20-35-41-610-1321-5409	Equipment Supplies	23.52
20-35-42-600-1350-5209	Equipment Maintenance ...	228.34
20-35-42-610-1351-5208	Building Maintenance Serv...	364.72
20-35-42-610-1351-5211	Waste Management Servi...	93.71
20-35-42-610-1351-5297	Electricity	974.48
20-35-42-610-1351-5298	Natural Gas	302.21
20-35-42-610-1351-5406	Building Maintenance Su...	45.03
20-35-42-610-1351-5408	Janitorial Supplies	30.90
20-35-44-610-1375-5208	Building Maintenance Serv..	257.72
20-35-45-610-1405-5208	Building Maintenance Serv..	300.72
20-35-45-610-1405-5211	Waste Management Servi...	110.25
20-35-45-610-1405-5297	Electricity	493.90
20-35-45-610-1405-5298	Natural Gas	317.00
20-35-45-610-1405-5423	HVAC	22.28
20-35-49-600-1503-5350	Misc Repairs	146.30
20-35-49-600-1504-5297	Electricity	21.85
20-35-49-600-1504-5305	Equipment Repairs	616.11
20-35-49-600-1510-5295	Voice/Data Services	153.35
20-35-49-600-1510-5297	Electricity	69.84
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
20-40-43-730-2810-5400	Program Supplies	13.26
20-40-49-700-1501-5297	Electricity	65.55
20-40-49-700-1501-5400	Program Supplies	15.46
20-40-49-700-1507-5200	Program Services	411.00
20-40-49-700-1508-5200	Program Services	166.00
20-40-49-700-1508-5400	Program Supplies	21.17
20-40-49-700-1530-5299	Misc Contractual Services	560.57
20-40-49-700-1531-5299	Misc Contractual Services	529.54
20-40-49-730-1506-5297	Electricity	239.89
20-40-49-730-1506-5298	Natural Gas	45.28
20-45-84-940-1200-5100	Health Insurance Premiu...	5,063.94
20-45-84-940-1200-5204	Professional Memberships	1,231.00
20-45-84-940-1200-5209	Equipment Maintenance ...	124.99
20-45-84-940-1200-5214	Postage/Delivery charges	13.00
20-45-84-940-1200-5220	Mobile communication se...	450.00
20-45-84-940-1200-5401	Office Supplies	141.99
20-50-07-010-1241-5218	Independent Contractor S...	28.00
20-50-07-065-1243-5218	Independent Contractor S...	292.00
20-50-07-070-1244-5218	Independent Contractor S...	2,262.50
20-50-07-070-1244-5400	Program Supplies	385.00
20-50-07-100-1235-5100	Health Insurance Premiu...	5,563.90
20-50-14-145-1245-5400	Program Supplies	345.00
20-55-46-600-1201-5100	Health Insurance Premiu...	2,855.80
20-55-46-600-1201-5204	Professional Memberships	736.00
20-55-46-600-1201-5214	Postage/Delivery charges	28.11
20-55-46-600-1201-5295	Voice/Data Services	361.82
20-55-46-610-1211-5208	Building Maintenance Serv..	1,167.54
20-55-46-610-1211-5210	Inspection Services	367.08
20-55-46-610-1211-5211	Waste Management Servi...	1,080.12
20-55-46-610-1211-5223	Uniform Cleaning	98.82
20-55-46-610-1211-5296	Water	211.64

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-610-1211-5297	Electricity	769.90
20-55-46-610-1211-5298	Natural Gas	366.54
20-55-46-610-1211-5310	Building Repairs	3,975.00
20-55-46-610-1211-5406	Building Maintenance Su...	41.00
20-55-46-610-1211-5499	Miscellaneous Supplies	54.88
20-55-46-625-1210-5100	Health Insurance Premiu...	6,580.82
20-55-46-625-1210-5204	Professional Memberships	400.00
20-55-46-625-1210-5212	Ground Maintenance Serv...	1,175.00
20-55-46-625-1210-5217	Publications/Subscriptions	600.00
20-55-46-625-1210-5411	Ground Supplies	816.75
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun...	1,903.66
20-55-46-625-1210-5415	Safety Supplies	1,719.53
20-55-46-625-1210-5420	Plant Material	40.00
20-55-46-625-1210-5421	Hand Tools	137.94
20-55-46-625-1212-5100	Health Insurance Premiu...	1,524.00
20-55-46-625-1212-5210	Inspection Services	499.00
20-55-46-625-1212-5305	Equipment Repairs	557.50
20-55-46-625-1212-5404	Fuel	2,490.69
20-55-46-625-1212-5409	Equipment Supplies	3,903.35
20-55-46-625-1212-5421	Hand Tools	375.00
20-55-46-625-1212-5422	Hardware & Fastener Sup...	311.34
20-55-47-600-1220-5400	Program Supplies	110.08
20-55-47-600-1220-5429	Cost of Goods Sold	432.36
20-55-47-625-1221-5296	Water	24.08
20-55-47-625-1221-5297	Electricity	87.40
20-55-47-625-1221-5411	Ground Supplies	1,856.00
20-55-47-625-1221-5413	Plumbing/Irrigation/Foun...	227.21
20-55-47-625-1221-5430	Golf - Course Supplies	3.98
35-10-80-900-1022-5202	Professional Services	2,000.00
45-15-82-999-1025-6505	Land Improvements	32,148.70
65-10-81-999-1052-6515	Building Improvements	4,197.36
65-25-83-999-1053-6510	Buildings	1,712,861.48
65-25-83-999-1053-6515	Building Improvements	3,075.65
65-25-83-999-1053-6570	Capital - Professional Serv...	26,882.86
65-45-84-999-1051-6505	Land Improvements	357.50
65-45-84-999-1051-6570	Capital - Professional Serv...	1,448,456.41
	Grand Total:	3,637,423.39

Project Account Summary

Project Account Key	Payment Amount
None	395,504.11
10536510AC	1,712,861.48
27125200ADM	1,037.90
27125200BEG	68.00
27125200JUN	3,321.91
27125200JUV	82.50
27125400BEG	436.07
27125400INT	80.53
27125400JUN	8,590.27
27125400JUV	161.08
27125400NOV	80.53
27125400PRE	80.53
ADA0120	31,327.50
ADMIN0520	4,197.36
GSCC0118	1,448,813.91
MAC0620	3,075.65
SC0720	26,882.86

Project Account Summary

Project Account Key
STO0220

Payment Amount
821.20

3,637,423.39

Grand Total:



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

MEMORANDUM

To: Administration and Finance Committee
From: Joan Scovic, Director of Marketing and Communications
Agenda Item: VII. 8/17.29 Consider Branding Services Agreement for Sportsman's Country Club
Date: August 14, 2020

Staff Recommendation

Staff recommends the approval of an agreement with a5 Branding & Digital of Chicago, Illinois in an amount not to exceed \$44,375 for the development of Branding Services for Sportsman's Country Club.

Background and Analysis:

As construction is underway at Sportsman's Country Club including renovation to the courses, driving range and practice area along with the construction of a new clubhouse, staff recognized that this is the opportune moment to evaluate the branding of the entire facility including a review of past data reports and studies, the development of names and logos for the entire facility as well as its sub-brands, and the creation of an overall brand identity and approach that will resonate with both residents and the broader regional golf audience needed to ensure future success for the facility.

In July, staff distributed a Branding Services - Request for Proposal (RFP) to assist the Park District with researching and developing rebranding for Sportsman's Country Club including potential renaming, logo design, and brand identity. The District received seven (7) proposals for consideration, as listed below:

- a5 Branding & Digital, Chicago, IL *
- Avant Marketing Group, St. Louis, MO *
- Creative Entourage, St. Louis, MO *
- Cultivate, Chicago, IL
- DiMeo Partners, Wilmette, IL *
- Herter Design Group, New York, NY
- Kivvit, Chicago, IL *

* Selected for interviews

A cross functional panel of staff including members from the Board of Commissioners, Administration, Golf and Marketing and Communications reviewed the proposals and offered five (5) firms the opportunity for an interview and presentation on August 3, 2020. From this process, staff recommends a5 Digital and Branding of Chicago, Illinois for this Branding Services Project.

a5 Branding & Digital is a full-service brand consultancy firm located in Chicago, Illinois. They have extensive background working in the public sector and presented a strong portfolio of creative and innovative design and branding work. Their staff are experienced and their process is comprehensive. a5 is aware of the project timeline and will provide all deliverables by December 2020. References have been checked and came back positive.

For the scope of work outlined in the proposal, a5 has provided the following cost proposal:

NORTHBROOK PARK DISTRICT

Analysis of current District reports and data, community outreach and summary report of the data collected	\$6,250
Names for overall facility and identified sub-brands	\$5,000
Logos for overall facility and identified sub-brands	\$20,000
Recommendations for overall facility branding	5,625
Brand standards	\$5,000
Creation/presentations of executive summary of the project	\$2,500
Total a5 Fees (not to exceed amount)	\$44,375

Explanation:

1. Budgeted Cost: \$60,000
2. Budget Source: Marketing and Communications Professional Services: 1005-5202
3. Legal Requirement: None

Draft Motion:

The Administration and Finance Committee Chair moves to approve an agreement with a5 Branding & Digital of Chicago, Illinois in an amount not to exceed \$44,375 for the development of Branding Services for Sportsman's Country Club to the full Board for approval.

Pc: Molly Hamer, Executive Director



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MEMORANDUM

To: Administration and Finance Committee
From: Eileen Loftus, Director of Recreation
Angus Shields, Recreation Division Manager
Agenda Item: VII. 8/17.30 Consider Rental Ice for Teams Elite Synchronized Skating Program
Date: August 14, 2020

Staff Recommendations:

Staff recommends the approval of payments for ice time at various rinks in an amount not to exceed \$90,276 for the rental of ice for the Teams Elite Synchronized Skating program for the 2020-2021 season (September-March).

Background & Analysis:

Staff is currently planning for the the 2020-2021 Teams Elite Synchronized Skating season. Eight teams were fielded which is the same as the 2019-2020 season, however the teams are at a higher skating level. In an effort to accommodate the practice needs of all teams, Northbrook Sports Center staff are preparing to rent ice time at various rinks throughout the Chicagoland area. The direct costs of the ice time rentals are covered in fees paid by the participants and/or an alternative revenue source such as the US Figure Skating Association.

As the guidelines surrounding the pandemic change, the schedule at the Northbrook Sports Center is evolving as all District and Affiliate programs are being adjusted. Staff will make every effort to continue to evaluate the schedule and reduce the supplemental ice time, minimizing expenses for the program and/or participants. Rental ice at area rinks is paid for in monthly installments with the ability to cancel or alter time if needed.

As the season progresses, in a best case scenario, the teams will be able to increase the number of hours of practice as they are allowed to incorporate more skills, connect in formations and possibly compete in some form. If all of the factors align for this program as well as skating school, hockey and speedskating, it is possible that an average of eight hours of practice per week will be conducted outside the Northbrook Sports Center.

Explanation:

1. Budgeted amount: \$90,276 for the 2020-21 season (spans two fiscal years)
2. Budgeted Source: 2020 & 2021 Recreation Program Budgets and Program Fees
3. Public/Customer Impact: N/A
4. Legal Requirement: N/A

Draft Motion:

The Administration and Finance Committee Chair moves to approve the payments for ice rental time for the Teams Elite Synchronized Skating program for an amount not to exceed \$90,276 to the full Board for approval.

Pc: Molly Hamer, Executive Director



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MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Administration and Finance
Terah Bozarth, Senior Human Resources Manager
Agenda Item: VII. 8/17.31 Consider Compensatory Time Policy Amendment
Date: August 14, 2020

Staff Recommendations:

Staff recommends amending the Employee Handbook under Section 3.1 Holiday to eliminate compensatory time for exempt staff members.

Background & Analysis:

Currently, full-time exempt employees receive compensatory time for hours worked on an observed holiday. For hours worked on a holiday, employees currently receive 1-1.5 hours of compensatory time. This is banked and tracked but there is currently no cap to the bank or a deadline to use the bank and often employees are not getting time off for the holiday. Compensatory banks are required to be paid out upon termination of employment.

Compensatory time was created to increase employee availability for working holidays, specifically on July 4. However, this practice has created additional costs and liability to the District. The District's current liability is approximately \$24,000 for twenty-two employees. In addition, by tracking hours and compensating employees' hour for hour, it increases the risk associated with employees' exemption status under the Fair Labor Standards Act (FLSA).

Proposed Changes

The District recognizes that working on a holiday is less than ideal and the District still intends to provide time off and rest for employees. Attached are copies of both the current policy and proposed policy. Highlights of the new policy include:

- No compensatory time for exempt employees for working the holiday.
- All employees (exempt and non-exempt) required to work a holiday may "move" their holiday and time off within 60 days after the holiday worked.
- Unrelated to compensatory time, Special Pay Personnel wages is no longer detailed in the policy. This was a \$9/hour rate designed to be used as a premium for part-time individuals working a special event. This has not been used in recent past and our practice is to pay an individual their normal rate of pay for working any events.

Benefits

- Eliminates costs related to unnecessary premium pay to exempt employees.
- Employees maintain ability to take a day off and benefit is applied consistently to both exempt and non-exempt staff (currently non-exempt employees receive wages for hours worked plus holiday pay with no alternative day off/time banked as exempt employees do).
- 60-day requirement increases likelihood of time off occurring.

Considerations

- For current compensatory banks, employees will be strongly encouraged to schedule use of compensatory time off between now and December 27, 2020. Unused time may be paid out at the end of the fiscal year.

NORTHBROOK PARK DISTRICT

Staff worked with legal counsel on the proposed revision.

Draft Motion:

The Administration and Finance Committee Chair moves to accept the proposed amendment to the Employee Handbook under Section 3.1 Holiday to the full Board for approval.

Pc: Molly Hamer, Executive Director



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MEMORANDUM

To: Administrative and Finance Committee
From: Molly Hamer, Executive Director
Eileen Loftus, Director of Recreation
Agenda Item: VII. 8/17.32 Letter of Understanding and Agreement - Intergovernmental Agreement for School District 27's License of Park District Property
Date: August 14, 2020

Attached is a Letter of Understanding and Agreement - Intergovernmental Agreement for School District 27's License of Park District Property. The agreement outlines the major components of the Northbrook Park District and Northbrook School District 27 relationship for the 2020-2021 school year.

Preparations under the conditions of the pandemic are rapidly changing as school approaches. The Park District and School District continue to make modifications to facility logistics and utilization. The relationship has been positive and adjustments to original requests have been mutually agreed upon for the benefit of the community. The Letter of Understanding and Agreement has been written to formalize the District's relationship and bridge the first day of attendance of students, Monday, August 24, until the execution of a comprehensive Intergovernmental Agreement (IGA). The draft document is also in the hands of School District 27 leadership.

Upon Administration and Finance Committee review, the Executive Director will execute the Letter of Understanding and Agreement and will deliver to Dr. Dave Kroeze, Superintendent, School District 27, no later than Tuesday, August 18. The Letter of Understanding will be presented to the Northbrook School District 27 Board for their meeting on Thursday, August 20.

An Intergovernmental Agreement (IGA) will be drafted and submitted for review by the Administrative and Finance Committee on Wednesday, September 16 with a recommendation to move to the full Board for approval at the Regular Board Meeting on Wednesday, September 23, 2020.



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MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Administration and Finance
Terah Bozarth, Senior Human Resources Manager
Agenda Item: VII. 8/17.33 Consider Resolution 20-R-1, Termination of Contract with Park District Risk Management Association (PDRMA) Health Program and Consider Resolution 20-R-2, Accepting Membership into Northwest Health Insurance Pool (NWHIP), a Member of the Intergovernmental Personnel Benefit Cooperative (IPBC)
Date: August 14, 2020

Staff Recommendations:

Staff recommends approval of Resolution 20-R-1, to Termination Contract with Park District Risk Management Association (PDRMA) Health Program and Resolution 20-R-2, Accepting Membership into the Northwest Health Insurance Pool (NWHIP), a Member of the Intergovernmental Personnel Benefit Cooperative (IPBC).

Background & Analysis:

The District's membership within PDRMA's Health program expires on December 31, 2020. Over the past several months staff met with representatives from two municipal healthcare pools and an independent broker. Last month staff updated the Board on the various options available to the District for 2021.

After consideration of multiple factors including cost and risk, we are recommending the District move from PDRMA Health to Intergovernmental Personnel Benefit Cooperative (IPBC) based on the following:

- Insurance Plan – IPBC allows the District to move all medical plans to Blue Cross/Blue Shield of Illinois (BCBSIL). BCBSIL is generally considered to be a stronger healthcare provider and insurance organization offering better customer service and a more robust network. The District would not need to use a third-party administrator for benefits; the current administrator is often difficult to use.
- Risk – Joining IPBC allows the District to stay within a cooperative. If we were to shift to a fully insured individual plan, the District renewal rates would be based only on our claims data. This means that should the District have a few employees with high claims in one year it could dramatically shift our costs by 8-10%; whereas with IPBC the average increase in rates has stayed more consistent at 2.0%-3.6% increases over the last five years because it considers the claims of over 30 member organizations in the Northwest Health Insurance Pool (NWHIP).
- Cost – While other plans were either comparable quotes or even less, IPBC allows the District to maintain a robust health plan offering at essentially our current cost for the next 18 months.

Gallagher administers the Intergovernmental Personnel Benefit Cooperative (IPBC). IPBC was established in 1979 and has 137 members including a handful of park districts (Glenview, Naperville, Palatine). Healthcare renewals have averaged 3.6% over the past 5 years. IPBC provided the District with the rates detailed in the table below (vision has seven different options, but plans are comparable in pricing to current PDMRA plan). Membership renewals occur July 1 each year, so the rates quoted are for 18 months. IPBC has provided the following updated rates:

NORTHBROOK PARK DISTRICT

Monthly Premium	PPO	HRA	HMO	Dental
Employee Only	\$1,017.71	\$930.70	\$684.48	\$44.73
Employee + Child	\$1,336.12	\$1,214.31	\$915.16	\$61.42
Employee + Children	\$1,781.91	\$1,611.37	\$1,238.09	\$78.49
Employee + Spouse	\$1,853.55	\$1,675.18	\$1,290.01	\$83.54
Family	\$2,609.81	\$2,348.77	\$1,837.85	\$114.32

The quote above is slightly less than what was presented at last month's Committee Meeting as the rates have been updated and underwritten. In addition, there is a slight savings by increasing the Emergency Room Co-Pay from \$100 to \$250 per visit.

Next Steps

Notice to PDRMA that the District will not renew must be given 120 days before renewal, which results in a notification date of September 3, 2020. The District will submit a memo and attach Resolution 20-R-1 to PDRMA.

NWHIP will vote to allow Northbrook Park District into the cooperative on September 14, 2020. The District must submit the attached Resolution 20-R-2 to NWHIP prior to this date. Subsequently, the IPBC Executive Board will vote on September 17, 2020. Gallagher has been in discussions with both NWHIP and IPBC and anticipates no concerns with our District being approved.

Draft Motions:

The Administration and Finance Committee Chair moves to approve Resolution 20-R-1, Termination Contract with Park District Risk Management Association (PDRMA) Health Program effective December 31, 2020 to the full Board for approval.

The Administration and Finance Committee Chair moves to approve Resolution 20-R-2, Accepting Membership into the Northwest Health Insurance Pool (NWHIP), a Member of the Intergovernmental Personnel Benefit Cooperative (IPBC) beginning January 1, 2021 to the full Board for approval.

Pc: Molly Hamer, Executive Director

RESOLUTION NO. 20-R-1

RESOLUTION OF THE NORTHBROOK PARK DISTRICT CONCERNING THE PARK DISTRICT RISK MANAGEMENT ASSOCIATION HEALTH PROGRAM

WHEREAS, the Northbrook Park District entered into an agreement with the Park District Risk Management Association regarding participation in the Health Program which provides health and other related benefit coverages of employees of the Northbrook Park District on December 10, 2008 (the "Agreement"); and

WHEREAS, the Agreement provides the option to terminate the Agreement upon 120 days' notice; and

WHEREAS, the Board of Park Commissioners of Northbrook Park District has determined that it is necessary and in the best interests of the Northbrook Park District to terminate the Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE NORTHBROOK PARK DISTRICT, AS FOLLOWS:

SECTION ONE: The recitals set forth above shall be and are hereby incorporated in the Section One as if said recitals were fully set forth herein.

SECTION TWO: The Board of Park Commissioners of the Northbrook Park District hereby elects to terminate the Agreement, effective December 31, 2020 and directs the Park District's Executive Director, or his or her designee, to execute any and all documents necessary to effectuate this termination.

SECTION THREE: Any prior ordinance, resolution, policy or order of the Northbrook Park District in conflict with the provisions of this Resolution, shall be and hereby are, repealed to the extent of such conflict.

SECTION FOUR: This Resolution shall take effect upon its passage and approval in the manner provided by law.

PASSED THIS ___ day of _____, 2020

AYES:

NAYS:

ABSENT:

President, Northbrook Park District,
Board of Park Commissioners

Secretary, Northbrook Park District,
Board of Park Commissioners

RESOLUTION NO. 20-R-2

**A RESOLUTION OF THE NORTHBROOK PARK DISTRICT
ACCEPTING MEMBERSHIP AS A MEMBER OF
THE NORTHWEST HEALTH INSURANCE POOL (“NWHIP”) SUB-POOL
WHICH IS A MEMBER OF THE
INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE.**

WHEREAS, a number of Illinois municipalities have entered into an intergovernmental agreement to create an entity, which is to provide health and other related benefit coverages for the offices and employees of the Members of the NWHIP Sub-Pool; and

WHEREAS, the NWHIP Sub-Pool has chosen to provide such coverage by becoming a Member of the Intergovernmental Personnel Benefit Cooperative; and

WHEREAS, the Northbrook Park District, by the action of the Board of Park Commissioners of the Northbrook Park District, desires to become a Member of the NWHIP Sub-Pool.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE NORTHBROOK PARK DISTRICT OF COOK COUNTY, ILLINOIS, as follows:

SECTION 1: The Northbrook Park District (“Park District”), as of the starting date at which admission to membership was or is granted by the NWHIP Sub-Pool, shall become a Member of that intergovernmental cooperative.

SECTION 2: The terms and conditions of that membership shall be such terms and conditions as were imposed by the Board of Directors of the NWHIP Sub-Pool in the acceptance motion and, in the acceptance motion under which the NWHIP Sub-Pool was admitted to the IPBC, and the contractual obligations under the terms of the Contract and By-Laws of the

NWHIP Sub-Pool as such document currently exists and as it may be amended in accordance with its terms. The Board of Park Commissioners of the Northbrook Park District (“Board”) herein assumes such terms and conditions.

SECTION 3: The Park District’s Board President, or his or her designee, is hereby directed to execute any documents necessary to indicate the Park District’s membership in the NWHIP Sub-Pool.

SECTION 4: This Resolution shall be in full force and effect upon its passage in the manner provided by law.

PASSED this _____ day of _____, 2020.

AYES:

NAYS:

ABSENT:

CERTIFIED AS TO CORRECTNESS:

President, Northbrook Park District
Board of Park Commissioners

ATTEST:

Secretary, Northbrook Park District
Board of Park Commissioners