



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

Amended: September 14, 2020

Administration and Finance Committee Meeting Amended

September 16, 2020

~~6pm or immediately following the Parks & Properties Committee Meeting~~

5:30pm

Joe Doud Administration Building

The Northbrook Park District Board of Commissioners will offer a hybrid option to attend the Committee Meetings on Wednesday, September 16 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, Wednesday, September 16 to request login information. For those who wish to attend in-person, Commissioners and staff will be meeting in the Joe Doud Administration Building, 545 Academy Drive. 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
9/16.34 Administration and Finance Committee Meeting Minutes of August 17, 2020
- IV. Informational Items/Verbal Updates
 - A. Financial Impact – COVID-19
 - B. Hall of Fame Committee
- V. Voucher Review
9/16.35 August 2020
- VI. Audit Topics
- VII. Unfinished Business
9/16.36 Consider Intergovernmental Agreement Between Northbrook Park District and Northbrook School District 27
- VIII. New Business
- IX. Old Business
- X. Move Into Closed Session to Discuss Employment of an Employee 2(c)(1)

NORTHBROOK PARK DISTRICT

- XI. Return to Open Session
- XII. Next Meeting – October 21, 2020 at 5:30pm, Joe Doud Administration Building, 545 Academy Drive
- XIII. 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. 9/16.35 Consider August 2020 Vouchers
Date: August 14, 2020

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

Vendor Disbursements	\$4,311,281.36
Refunds	<u>31,382.15</u>
Total	\$4,342,663.51

Draft Motion:

The Administration and Finance Committee Chair moves to approve the August 2020 Vouchers in the amount of \$4,342,663.51 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

August Voucher Report

By Segment (Select Below)

Payment Dates 8/1/2020 - 8/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 8590 - Aftershokz, LLC			
Aftershokz, LLC	Merchandise for resale 2019 co...	Golf Shop - Sportsman's	360.00
		Vendor 8590 - Aftershokz, LLC Total:	360.00
Vendor: 2492 - Boa - P Card			
Boa - P Card	LUXOTTICA USA	Golf Shop - Sportsman's	98.81
Boa - P Card	AMZN Mktp US MJ0141Y11	Receivables - Other	19.95
Boa - P Card	Amazon Prime MV2CM6XS2	Receivables - Other	12.99
Boa - P Card	AMZN Mktp US MV7Y67HA0	Receivables - Other	38.42
Boa - P Card	AMAZON.COM MV4V367F0 AM...	Receivables - Other	26.62
Boa - P Card	Amazon.com MFOZT7C62	Receivables - Other	21.02
		Vendor 2492 - Boa - P Card Total:	217.81
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Parks inventory supplies, Covid-...	Admin - Building Supplies	807.00
Case Lots, Incorporated	Parks inventory -laundry soap, G..	Admin - Building Supplies	466.30
Case Lots, Incorporated	Parks inventory-bleach, polish, ...	Admin - Building Supplies	883.20
		Vendor 0170 - Case Lots, Incorporated Total:	2,156.50
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	1776 Walters-5/14-6/15/20	Receivables - Other	191.10
		Vendor 3064 - Constellation Energy Services, Inc. Total:	191.10
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &..	July Sales Tax	Accrued Sales Tax	512.13
		Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	512.13
Vendor: 0727 - Nike Golf			
Nike Golf	Merchandise for resale	Golf Shop - Sportsman's	133.08
		Vendor 0727 - Nike Golf Total:	133.08
Vendor: 0746 - Oakley			
Oakley	Return sunglasses	Accounts Payable-MUNIS	-120.00
Oakley	Merchandise for Resale	Golf Shop - Sportsman's	86.50
Oakley	Refund received for credit on ac...	Golf Shop - Sportsman's	33.50
Oakley	Merchandise for resale	Golf Shop - Sportsman's	93.00
		Vendor 0746 - Oakley Total:	93.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	July 2020 Health Insurance	Accrued PDRMA Vol Life	204.40
		Vendor 0771 - Park District Risk Management Agency Total:	204.40
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Merchandise for resale - pendin...	Golf Shop - Sportsman's	247.95
Ping, Incorporated	Credit rtn damaged rental equi...	Golf Shop - Sportsman's	-307.80
Ping, Incorporated	Merchandise for resale	Golf Shop - Sportsman's	203.34
Ping, Incorporated	Merchandise for resale	Golf Shop - Sportsman's	238.42
Ping, Incorporated	Credit rtn merchandise for resale	Golf Shop - Sportsman's	-141.00
		Vendor 0800 - Ping, Incorporated Total:	240.91
Vendor: 3442 - Tifosi Optics Inc			
Tifosi Optics Inc	Credit merchandise for resale	Golf Shop - Sportsman's	-865.00
Tifosi Optics Inc	Merchandise for resale, Anets ...	Golf Shop - Sportsman's	694.71
		Vendor 3442 - Tifosi Optics Inc Total:	-170.29
Vendor: 1047 - U.S. Kids Golf			
U.S. Kids Golf	Merchandise for resale	Golf Shop - Sportsman's	201.00
U.S. Kids Golf	Merchandise for resale	Golf Shop - Sportsman's	484.42
U.S. Kids Golf	Merchandise for resale	Golf Shop - Sportsman's	404.59

August Voucher Report

Payment Dates: 8/1/2020 - 8/31/2020

Vendor Name

Description (Payable)

Account Name

Amount

U.S. Kids Golf

Merchandise for resale

Golf Shop - Sportsman's

654.05

Vendor 1047 - U.S. Kids Golf Total:

1,744.06

Vendor: 3096 - Zero Friction, Ll

Zero Friction, Ll

Merchandise for resale

Golf Shop - Sportsman's

186.85

Vendor 3096 - Zero Friction, Ll Total:

186.85

Activity 0000 - Open Total:

5,869.55

Division 0 - Open Total:

5,869.55

August Voucher Report

Payment Dates: 8/1/2020 - 8/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 2492 - Boa - P Card			
Boa - P Card	RUNCO OFFICE SUPPLIES	Office Supplies	175.30
Boa - P Card	RUNCO OFFICE SUPPLIES	Office Supplies	116.06
Boa - P Card	RUNCO OFFICE SUPPLIES	Office Supplies	69.98
Boa - P Card	RUNCO OFFICE SUPPLIES	Office Supplies	31.71
Boa - P Card	STAPLES DIRECT	Office Supplies	146.24
Boa - P Card	CASE LOTS	Covid-19 Expense	419.10
Vendor 2492 - Boa - P Card Total:			958.39
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Parks inventory supplies, Covid...	Covid-19 Expense	176.70
Vendor 0170 - Case Lots, Incorporated Total:			176.70
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	545 Academy 5/18-6/17/20	Electricity	974.18
Vendor 3064 - Constellation Energy Services, Inc. Total:			974.18
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas May'20	Natural Gas	190.93
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			190.93
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	PVC pipe social distance indicat...	Covid-19 Expense	24.14
Vendor 0441 - Home Depot Credit Services Total:			24.14
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Q2'20 Member Contributions	Property Casualty Premiums	12,753.38
Vendor 0771 - Park District Risk Managment Agency Total:			12,753.38
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: 1552 - Quadient Leasing			
Quadient Leasing	Admin lease 9/1/20-11/30/20	Postage/Delivery charges	555.81
Vendor 1552 - Quadient Leasing Total:			555.81
Activity 1000 - District Services Total:			16,133.53
Activity: 1001 - Executive Administration			
Vendor: 2492 - Boa - P Card			
Boa - P Card	NSSRA FOUNDATION	Meeting expense	800.00
Boa - P Card	MARIANOS #532	Meeting expense	13.99
Boa - P Card	ZOOM.US	Miscellaneous Supplies	14.99
Vendor 2492 - Boa - P Card Total:			828.98
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: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	July 2020 Health Insurance	Health Insurance Premiums	4,524.58
Vendor 0771 - Park District Risk Managment Agency Total:			4,524.58
Vendor: 3241 - Robbins Schwartz			
Robbins Schwartz	Professional Services Jun'20	Legal Services	12,129.00
Vendor 3241 - Robbins Schwartz Total:			12,129.00
Activity 1001 - Executive Administration Total:			17,602.56
Activity: 1002 - Accounting/Finance			
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &..	July Sales Tax	Miscellaneous Revenue	0.87
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			0.87
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

August Voucher Report

Payment Dates: 8/1/2020 - 8/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management A...	July 2020 Health Insurance	Health Insurance Premiums	4,551.43
Vendor 0771 - Park District Risk Management Agency Total:			4,551.43
Vendor: 5616 - UMB Bank NA			
UMB Bank NA	Paying agent fees 2019 G.O. Bo...	Banking/Financial Fees	318.00
Vendor 5616 - UMB Bank NA Total:			318.00
Vendor: 4992 - Wendy Peterson			
Wendy Peterson	Reimburse mileage 6/4/20-7/31...	Transportation	33.87
Vendor 4992 - Wendy Peterson Total:			33.87
Activity 1002 - Accounting/Finance Total:			4,964.17
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 2492 - Boa - P Card			
Boa - P Card	SPARK HIRE	Professional Services	99.00
Boa - P Card	MGMT ASSC OF IL	Professional Memberships	1,670.00
Boa - P Card	SOCIETYFORHUMANRESOURCE	Professional Memberships	219.00
Boa - P Card	TLF GLENVIEW FLORIST FL	Community Relations	87.47
Boa - P Card	SOCIETYFORHUMANRESOURCE	Professional Memberships	219.00
Boa - P Card	SPARK HIRE	Misc Contractual Services	99.00
Vendor 2492 - Boa - P Card Total:			2,393.47
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PAYCOM SALES	Computer and Data Services	4,451.12
Vendor 8256 - Fifth Third Bank Total:			4,451.12
Vendor: 0352 - Flexible Benefit Service Corporation			
Flexible Benefit Service Corpora...	Participant Admin Fees Jul 2020...	Misc Contractual Services	80.00
Vendor 0352 - Flexible Benefit Service Corporation Total:			80.00
Vendor: 0474 - Illinois State Police			
Illinois State Police	Escrow for criminal background...	Misc Contractual Services	800.00
Vendor 0474 - Illinois State Police Total:			800.00
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: 0731 - North Shore Omega			
North Shore Omega	Employee pulmonary surveillan...	Misc Contractual Services	29.00
Vendor 0731 - North Shore Omega Total:			29.00
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management A...	July 2020 Health Insurance	Health Insurance Premiums	1,293.44
Park District Risk Management A...	July 2020 Health Insurance	Health Insurance Premiums	5,503.84
Vendor 0771 - Park District Risk Management Agency Total:			6,797.28
Activity 1003 - Human Resources/Risk Mgmt Total:			14,610.87
Activity: 1004 - Technology			
Vendor: 0100 - AT&T			
AT&T	Velodrome-E911 7/16-8/15/20	Voice/Data Services	44.15
Vendor 0100 - AT&T Total:			44.15
Vendor: 2492 - Boa - P Card			
Boa - P Card	CALL ONE	Voice/Data Services	2,449.40
Boa - P Card	MSFT E0600BIQE9	Computer and Data Services	8.00
Boa - P Card	MSFT E0600BIQE8	Computer and Data Services	344.33
Boa - P Card	MSFT E0600BINSQ	Computer and Data Services	19.13
Boa - P Card	FORMSTACK, LLC	Computer and Data Services	19.00
Boa - P Card	AMZN Mktp US MV9TM5C71	Computer and Data Services	372.50
Boa - P Card	Amazon.com MJ4DY52X0	Computer and Data Services	197.45
Boa - P Card	APPLE.COM/BILL	Computer and Data Services	0.99
Boa - P Card	AMZN MKTP US MV2OY4GF2 ...	Computer and Data Services	149.95
Boa - P Card	LASTPASS.COM	Computer and Data Services	153.30
Boa - P Card	CALL ONE	Voice/Data Services	2,473.62
Vendor 2492 - Boa - P Card Total:			6,187.67

August Voucher Report

Payment Dates: 8/1/2020 - 8/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Comcast Chicago	Voice/Data Services	81.21
JP Chase Bank N A	Verizon Wireless	Mobile communication services	989.18
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	1,313.51
Vendor 3486 - JP Chase Bank N A Total:			3,612.09
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Management A...	July 2020 Health Insurance	Health Insurance Premiums	2,486.43
Vendor 0771 - Park District Risk Management Agency Total:			2,486.43
Vendor: 0819 - Precision Control Systems Of Chicago, Incorporated			
Precision Control Systems Of Ch...	Aug-Oct'20 maintenance agree...	Misc Contractual Services	1,107.00
Vendor 0819 - Precision Control Systems Of Chicago, Incorporated Total:			1,107.00
Vendor: 0957 - Sterling Network Integration Incorporated			
Sterling Network Integration In...	Jul'20 service contract	Computer and Data Services	1,771.00
Sterling Network Integration In...	Misc network services-Mitel, Vir...	Computer and Data Services	1,160.00
Sterling Network Integration In...	Aug'20 service contract	Computer and Data Services	1,771.00
Vendor 0957 - Sterling Network Integration Incorporated Total:			4,702.00
Activity 1004 - Technology Total:			18,139.34
Activity: 1005 - Marketing			
Vendor: 2492 - Boa - P Card			
Boa - P Card	DNH GODADDY.COM	Computer and Data Services	13.99
Boa - P Card	NRPA OPERATING	Professional Memberships	65.00
Boa - P Card	ILLINOIS AUDIO PRODUCTION	Voice/Data Services	900.00
Boa - P Card	CHICAGO TRIB SUBSCRIPTIO	Publications/Subscriptions	15.96
Vendor 2492 - Boa - P Card Total:			994.95
Vendor: 3445 - Canon Solutions America, Inc.			
Canon Solutions America, Inc.	Equip maint Canon CW500	Copier/Printing Supplies	1,000.15
Canon Solutions America, Inc.	Color Wave maint Jun'20	Copier/Printing Supplies	56.92
Canon Solutions America, Inc.	Plotter specialty paper	Copier/Printing Supplies	160.08
Vendor 3445 - Canon Solutions America, Inc. Total:			1,217.15
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Printing sponsor Lurie	Printing/Finishing Services	330.00
Chicago Silk Screen	Printing Parks signs, sponsor Lur...	Printing/Finishing Services	325.00
Vendor 0198 - Chicago Silk Screen Total:			655.00
Vendor: 3431 - Clarity Partners, Llc			
Clarity Partners, Llc	Website hosting/developing Jun...	Computer and Data Services	908.75
Vendor 3431 - Clarity Partners, Llc Total:			908.75
Vendor: 0430 - Henricksen & Company			
Henricksen & Company	final payment conference table ...	Small Equipment < \$10k	814.43
Vendor 0430 - Henricksen & Company Total:			814.43
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Constant Contact	Computer and Data Services	225.00
JP Chase Bank N A	Verizon Wireless	Mobile communication services	180.00
Vendor 3486 - JP Chase Bank N A Total:			405.00
Vendor: 0764 - Paddock Publications			
Paddock Publications	Print ad Summer Guide 2020	Promotional Advertising	199.50
Vendor 0764 - Paddock Publications Total:			199.50
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Management A...	July 2020 Health Insurance	Health Insurance Premiums	5,578.68
Vendor 0771 - Park District Risk Managment Agency Total:			5,578.68
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	Postage - Autumn guide postca...	Postage/Delivery charges	2,800.00
Vendor 1049 - U.S. Postmaster Total:			2,800.00

August Voucher Report

Payment Dates: 8/1/2020 - 8/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 7845 - Useful Group, LLC			
Useful Group, LLC	professional services TPAC bran...	Professional Services	9,433.33
		Vendor 7845 - Useful Group, LLC Total:	9,433.33
		Activity 1005 - Marketing Total:	23,006.79
Activity: 1015 - Rec Fund Administration			
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Q2'20 Member Contributions	Property Casualty Premiums	31,883.45
		Vendor 0771 - Park District Risk Managment Agency Total:	31,883.45
		Activity 1015 - Rec Fund Administration Total:	31,883.45
Activity: 1029 - NSSRA			
Vendor: 5408 - DiMeo Bros, Inc			
DiMeo Bros, Inc	Pymt appl #12. pymt #7	Land Improvements	13,447.50
		Vendor 5408 - DiMeo Bros, Inc Total:	13,447.50
Vendor: 3307 - Hargrave Builders, Inc.			
Hargrave Builders, Inc.	Pymt appl #12, pymt #6	Land Improvements	14,620.00
		Vendor 3307 - Hargrave Builders, Inc. Total:	14,620.00
		Activity 1029 - NSSRA Total:	28,067.50
		Division 1 - Administration Total:	154,408.21

August Voucher Report

Payment Dates: 8/1/2020 - 8/31/2020

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 pavement pymt #2 C...	Land Improvements	820.00
Gewalt Hamilton Associates	Greenfield Park Path improvem...	Land Improvements	525.00
Gewalt Hamilton Associates	Greenfield Park path improvem...	Land Improvements	3,610.93
Vendor 1290 - Gewalt Hamilton Associates Total:			4,955.93
Activity 1025 - P&L Projects - Parks Total:			4,955.93
Activity: 1050 - Capital Projects - Parks			
Vendor: 5181 - North Cook SWCD			
North Cook SWCD	Wood Oaks shoreline erosion c...	Land Improvements	2,625.00
Vendor 5181 - North Cook SWCD Total:			2,625.00
Activity 1050 - Capital Projects - Parks Total:			2,625.00
Activity: 1100 - Parks & Properties Administration			
Vendor: 0231 - ComEd			
ComEd	1605 Illinois Rd 7/15-8/13/20	Electricity	75.29
Vendor 0231 - ComEd Total:			75.29
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Hampton Lane-5/13-6/12/20	Electricity	27.55
Constellation Energy Services, I...	Oakwood/Walnut-5/14-6/15/20	Electricity	25.67
Constellation Energy Services, I...	Wood Oaks Tennis-5/115-6/16/...	Electricity	210.20
Constellation Energy Services, I...	545 Academy 5/18-6/17/20	Electricity	1,461.26
Constellation Energy Services, I...	Stonegate-5/18-6/17/20	Electricity	19.58
Constellation Energy Services, I...	TPPF-5/18-6/17/20	Electricity	223.51
Constellation Energy Services, I...	Dundee/Alice (Greenfield Park)...	Electricity	19.32
Constellation Energy Services, I...	1225 Cedar/Tower 5/22-6/23/20	Electricity	35.46
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,022.55
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas May'20	Natural Gas	286.39
Constellation NewEnergy-Gas D...	Natural Gas May'20	Natural Gas	68.40
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			354.79
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: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Q2'20 Member Contributions	Property Casualty Premiums	12,753.38
Park District Risk Managment A...	July 2020 Health Insurance	Health Insurance Premiums	1,815.38
Vendor 0771 - Park District Risk Managment Agency Total:			14,568.76
Vendor: 5173 - Verizon Connect NWF, Inc.			
Verizon Connect NWF, Inc.	Vehicle GPS service Jul'20	Mobile communication services	469.51
Vendor 5173 - Verizon Connect NWF, Inc. Total:			469.51
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Jul'20	Water	20.64
Village Of Northbrook	Water Jul'20	Water	467.84
Village Of Northbrook	Water Jul'20	Water	431.42
Village Of Northbrook	Water Jul'20	Water	244.20
Village Of Northbrook	Water Jul'20	Water	61.92
Village Of Northbrook	Water Jul'20	Water	40.70
Village Of Northbrook	Water Jul'20	Water	34.40
Vendor 1073 - Village Of Northbrook Total:			1,301.12
Activity 1100 - Parks & Properties Administration Total:			19,517.02
Activity: 1101 - Parks & Properties Planning			
Vendor: 3445 - Canon Solutions America, Inc.			
Canon Solutions America, Inc.	Color Wave maint Jun'20	Equipment Maintenance Servic...	56.92
Canon Solutions America, Inc.	Scanning equip maintenance	Equipment Maintenance Servic...	60.13
Vendor 3445 - Canon Solutions America, Inc. Total:			117.05

August Voucher Report

Payment Dates: 8/1/2020 - 8/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0460 - ILCA			
ILCA	ILCA dues through 6/30/2021	Professional Services	395.00
		Vendor 0460 - ILCA Total:	395.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	July 2020 Health Insurance	Health Insurance Premiums	2,328.48
		Vendor 0771 - Park District Risk Managment Agency Total:	2,328.48
Activity 1101 - Parks & Properties Planning Total:			
			2,840.53
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Cr rtn equipment supplies	Equipment Supplies	-13.38
Ace Hardware	Insecticide	Ground Supplies	14.38
Ace Hardware	S-hooks	Hardware & Fastener Supplies	12.55
		Vendor 2428 - Ace Hardware Total:	13.55
Vendor: 2946 - Advanced Disposal Services			
Advanced Disposal Services	Trash removal Aug'20	Waste Management Services	377.79
		Vendor 2946 - Advanced Disposal Services Total:	377.79
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	Herbicide	Ground Supplies	293.42
Advanced Turf Solutions, Inc	Herbicide	Ground Supplies	702.00
Advanced Turf Solutions, Inc	Field surfacant (Sixteen90)	Ground Supplies	1,514.03
		Vendor 3583 - Advanced Turf Solutions, Inc Total:	2,509.45
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
		Vendor 2383 - Aramark Uniform Services Total:	66.74
Vendor: 2492 - Boa - P Card			
Boa - P Card	BEACON ATHLETICS, LLC	Athletic Field Supplies	269.28
		Vendor 2492 - Boa - P Card Total:	269.28
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Printing Parks signs, sponsor Lur...	Ground Supplies	104.00
		Vendor 0198 - Chicago Silk Screen Total:	104.00
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Field paint - soccer fields	Athletic Field Supplies	1,455.00
		Vendor 0237 - Conserv Fs, Incorporated Total:	1,455.00
Vendor: 0290 - Durabilt Fence			
Durabilt Fence	Aluminum fence ties	Athletic Field Supplies	60.00
		Vendor 0290 - Durabilt Fence Total:	60.00
Vendor: 5432 - FieldTurf USA, Inc			
FieldTurf USA, Inc	Replace burned area athletic fie...	Ground Repairs	1,905.70
		Vendor 5432 - FieldTurf USA, Inc Total:	1,905.70
Vendor: 3136 - Foot Stone, Inc.			
Foot Stone, Inc.	Native area stewardship	Ground Maintenance Services	1,500.00
		Vendor 3136 - Foot Stone, Inc. Total:	1,500.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Painting supplies	Athletic Field Supplies	30.85
Home Depot Credit Services	Hardware	Hardware & Fastener Supplies	20.54
Home Depot Credit Services	Hardware supplies	Athletic Field Supplies	30.95
Home Depot Credit Services	Hardware	Hardware & Fastener Supplies	49.96
		Vendor 0441 - Home Depot Credit Services Total:	132.30
Vendor: 3502 - Lakeshore Recycling			
Lakeshore Recycling	Trash removal Jul'20	Waste Management Services	1,047.75
		Vendor 3502 - Lakeshore Recycling Total:	1,047.75
Vendor: 1828 - Midwest Groundcovers			
Midwest Groundcovers	Restocking fee	Plant Material	13.30
		Vendor 1828 - Midwest Groundcovers Total:	13.30

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Payment Dates: 8/1/2020 - 8/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3216 - Moe Funds			
Moe Funds	Sep'20 Health Insurance	Health Insurance Premiums	6,134.00
		Vendor 3216 - Moe Funds Total:	6,134.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	July 2020 Health Insurance	Health Insurance Premiums	1,268.74
		Vendor 0771 - Park District Risk Managment Agency Total:	1,268.74
Vendor: 0858 - Red's Garden Center			
Red's Garden Center	Annual plants	Plant Material	184.05
Red's Garden Center	Viburnum (LC)	Plant Material	150.00
		Vendor 0858 - Red's Garden Center Total:	334.05
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Marking paint	Athletic Field Supplies	55.51
Reinders, Incorporated	Marking paint	Athletic Field Supplies	111.02
		Vendor 0862 - Reinders, Incorporated Total:	166.53
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Insecticide, drainage repair	Ground Supplies	21.33
Siteone Landscape Supply	Insecticide, drainage repair	Plumbing/Irrigation/Fountain	15.50
Siteone Landscape Supply	Delta dust	Ground Supplies	42.66
		Vendor 3193 - Siteone Landscape Supply Total:	79.49
Vendor: 1006 - The Mulch Center			
The Mulch Center	Topsoil	Ground Supplies	522.00
The Mulch Center	Classic mulch	Ground Supplies	256.00
		Vendor 1006 - The Mulch Center Total:	778.00
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	Goose service TPPP 8/24-9/6/20	Ground Maintenance Services	240.00
Wild Goose Chase, Inc	Goose service Wood Oaks 8/24...	Ground Maintenance Services	240.00
		Vendor 7902 - Wild Goose Chase, Inc Total:	480.00
		Activity 1102 - Parks & Properties Ground Maintenance Total:	18,695.67
Activity: 1103 - Parks & Properties Facility Maintenance			
Vendor: 0010 - AAA Lock And Key			
AAA Lock And Key	Key replacements	Building Maintenance Supplies	19.25
AAA Lock And Key	Building supplies	Building Maintenance Supplies	8.25
		Vendor 0010 - AAA Lock And Key Total:	27.50
Vendor: 0016 - ABT Electronics			
ABT Electronics	545 admin refrigerator filters	Plumbing/Irrigation/Fountain	98.00
		Vendor 0016 - ABT Electronics Total:	98.00
Vendor: 2428 - Ace Hardware			
Ace Hardware	MHP drinking fountain supplies	Plumbing/Irrigation/Fountain	12.58
Ace Hardware	Electrical supplies	Electrical Supplies	41.38
Ace Hardware	Plumbing supplies	Plumbing/Irrigation/Fountain	4.13
Ace Hardware	Building supplies	Building Maintenance Supplies	10.76
Ace Hardware	Plumbing supplies	Plumbing/Irrigation/Fountain	4.49
Ace Hardware	Custodial supplies	Janitorial Supplies	11.05
Ace Hardware	compressor repair parts	Building Maintenance Supplies	40.56
		Vendor 2428 - Ace Hardware Total:	124.95
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Aug'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
		Vendor 2383 - Aramark Uniform Services Total:	71.80
Vendor: 0087 - Arco Mechanical Equipment Sale			
Arco Mechanical Equipment Sale	545 CO sensor calibration	Inspection Services	550.00
		Vendor 0087 - Arco Mechanical Equipment Sale Total:	550.00

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Payment Dates: 8/1/2020 - 8/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	MHP drinking fountain plumbin...	Plumbing/Irrigation/Fountain	194.95
Banner Plumbing Supply Comp...	MHP drinking fountain plumbin...	Plumbing/Irrigation/Fountain	28.70
Banner Plumbing Supply Comp...	Scope inspection camera	Small Equipment < \$10k	347.90
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			571.55
Vendor: 2492 - Boa - P Card			
Boa - P Card	DOUGLAS INDUSTRIES	Small Equipment < \$10k	224.00
Boa - P Card	BULBSDEPOT	Electrical Supplies	74.96
Boa - P Card	TERRACYCLE REGULATED	Building Maintenance Supplies	158.98
Boa - P Card	TERRACYCLE REGULATED	Building Maintenance Supplies	-9.10
Boa - P Card	WI LIGHTING LAB	Electrical Supplies	436.00
Vendor 2492 - Boa - P Card Total:			884.84
Vendor: 0246 - Craftwood Lumber Company			
Craftwood Lumber Company	WOG tennis shelter timbers - s...	Building Maintenance Supplies	638.80
Vendor 0246 - Craftwood Lumber Company Total:			638.80
Vendor: 2658 - Eco-Clean Maintenance			
Eco-Clean Maintenance	Jul'20 custodial service	Building Maintenance Services	1,140.80
Vendor 2658 - Eco-Clean Maintenance Total:			1,140.80
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RMC INC	Building Maintenance Services	363.00
Vendor 8256 - Fifth Third Bank Total:			363.00
Vendor: 0403 - Grainger			
Grainger	Scope camera extension	Small Equipment < \$10k	283.88
Grainger	Rtn scope camera extension	Small Equipment < \$10k	-141.94
Vendor 0403 - Grainger Total:			141.94
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	WOG tennis shelter repaint sup...	Building Maintenance Supplies	82.13
Home Depot Credit Services	WOG tennis shelter repaint sup...	Building Maintenance Supplies	64.71
Home Depot Credit Services	Cr rtn supplies STO shelter roof ...	Building Maintenance Supplies	-49.98
Home Depot Credit Services	STO shelter roof repl supplies	Building Maintenance Supplies	514.42
Home Depot Credit Services	STO shelter roof repl supplies	Building Maintenance Supplies	49.98
Home Depot Credit Services	STO shelter roof repl supplies	Building Maintenance Supplies	248.00
Home Depot Credit Services	Cr rtn supplies STO shelter roof ...	Building Maintenance Supplies	-399.60
Vendor 0441 - Home Depot Credit Services Total:			509.66
Vendor: 0444 - House Of Rental			
House Of Rental	Equip rental WOG tennis shelter..	Equipment Rental	57.12
Vendor 0444 - House Of Rental Total:			57.12
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	Repair to RPZ at Stonegate Park	Equipment Repairs	985.00
Vendor 0651 - Mergenthaler Plumbing Total:			985.00
Vendor: 3216 - Moe Funds			
Moe Funds	Sep'20 Health Insurance	Health Insurance Premiums	5,334.00
Vendor 3216 - Moe Funds Total:			5,334.00
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Managemt A...	July 2020 Health Insurance	Health Insurance Premiums	1,445.07
Vendor 0771 - Park District Risk Management Agency Total:			1,445.07
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Building supplies - tax exempt	Building Maintenance Supplies	96.12
Sherwin Williams Co.	GRV paint	Building Maintenance Supplies	35.92
Sherwin Williams Co.	WOG tennis shelter paint	Building Maintenance Supplies	366.72
Sherwin Williams Co.	paint WOG tennis shelter	Building Maintenance Supplies	204.40
Vendor 2438 - Sherwin Williams Co. Total:			703.16
Activity 1103 - Parks & Properties Facility Maintenance Total:			13,837.19

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Payment Dates: 8/1/2020 - 8/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 1222 - Alexander Equipment Company, Inc.			
Alexander Equipment Company,...	Chipper repairs	Equipment Supplies	173.95
Vendor 1222 - Alexander Equipment Company, Inc. Total:			173.95
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
Vendor 2383 - Aramark Uniform Services Total:			38.98
Vendor: 0126 - Bill Stasek Chevrolet			
Bill Stasek Chevrolet	Sensor - truck 3140 repairs	Vehicle Supplies	63.32
Vendor 0126 - Bill Stasek Chevrolet Total:			63.32
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Gas for 545	Fuel	3,915.35
Conserv Fs, Incorporated	Diesel for 545	Fuel	1,024.50
Vendor 0237 - Conserv Fs, Incorporated Total:			4,939.85
Vendor: 0403 - Grainger			
Grainger	Stock metal for dump truck tail ...	Vehicle Supplies	53.46
Vendor 0403 - Grainger Total:			53.46
Vendor: 1161 - Mccann Industries, Inc.			
Mccann Industries, Inc.	Case tractor repairs	Equipment Supplies	728.90
Vendor 1161 - Mccann Industries, Inc. Total:			728.90
Vendor: 3216 - Moe Funds			
Moe Funds	Sep'20 Health Insurance	Health Insurance Premiums	2,324.00
Vendor 3216 - Moe Funds Total:			2,324.00
Vendor: 1644 - Murphy Paving And Sealcoating, Inc			
Murphy Paving And Sealcoating,...	Storm sewer/ sidewalk repair	Asphalt Repairs	4,500.00
Murphy Paving And Sealcoating,...	Storm sewer/ sidewalk repair	Asphalt Repairs	4,500.00
Vendor 1644 - Murphy Paving And Sealcoating, Inc Total:			9,000.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Stock fluids	Oil & Lubricants	7.55
Napa Auto Parts	Stock 2 cycle oil	Oil & Lubricants	35.46
Napa Auto Parts	Bed edger repairs	Equipment Supplies	69.16
Napa Auto Parts	Sensor truck 3210 repairs	Vehicle Supplies	226.99
Napa Auto Parts	Shop lubricants and oil	Oil & Lubricants	9.97
Napa Auto Parts	Rtn parts truck 3070	Vehicle Supplies	-46.90
Vendor 0703 - Napa Auto Parts Total:			302.23
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	July 2020 Health Insurance	Health Insurance Premiums	1,026.03
Vendor 0771 - Park District Risk Managment Agency Total:			1,026.03
Vendor: 0884 - Rondout Service Center			
Rondout Service Center	Vehicle safety inspections	Inspection Services	161.00
Vendor 0884 - Rondout Service Center Total:			161.00
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Inco...	Rough mower repair parts	Equipment Supplies	26.40
Russo's Power Equipment Inco...	Replacement line trimmers (3)	Small Equipment < \$10k	897.00
Russo's Power Equipment Inco...	Bed edger blade	Equipment Supplies	185.00
Vendor 0891 - Russo's Power Equipment Incorporated Total:			1,108.40
Vendor: 5023 - Stenstrom Petroleum			
Stenstrom Petroleum	Emergency fuel pump motor re...	Misc Repairs	1,472.00
Vendor 5023 - Stenstrom Petroleum Total:			1,472.00
Activity 1104 - Parks & Properties Fleet Maintenance Total:			21,392.12
Division 2 - Parks & Properties Total:			83,863.46

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Payment Dates: 8/1/2020 - 8/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 5580 - 3F Corporation			
3F Corporation	Pymt appl #12. pymt #4	Buildings	126,000.00
3F Corporation	Pymt appl #13, pymt 5	Buildings	94,500.00
		Vendor 5580 - 3F Corporation Total:	220,500.00
Vendor: 5586 - Abbey Paving & Sealcoating Co Inc			
Abbey Paving & Sealcoating Co ...	Pymt appl #12, pymt #3 Concre...	Buildings	43,312.50
		Vendor 5586 - Abbey Paving & Sealcoating Co Inc Total:	43,312.50
Vendor: 8594 - Automatic Fire Systems, Inc			
Automatic Fire Systems, Inc	Pymt appl #12, pymt #1	Buildings	49,130.46
		Vendor 8594 - Automatic Fire Systems, Inc Total:	49,130.46
Vendor: 2492 - Boa - P Card			
Boa - P Card	PELLA CHICAGO	Building Improvements	2,770.18
Boa - P Card	POTBELLY #44	Buildings	36.33
Boa - P Card	MARTPARC WELLS	Buildings	35.00
		Vendor 2492 - Boa - P Card Total:	2,841.51
Vendor: 0231 - ComEd			
ComEd	service 7/21-8/17/20 Activity C...	Buildings	86.38
		Vendor 0231 - ComEd Total:	86.38
Vendor: 0240 - Corporate Construction Service			
Corporate Construction Service	Pymt appl #12, pymt #12 Const...	Buildings	48,900.00
Corporate Construction Service	Pymt appl #13, pymt #13	Buildings	48,900.00
		Vendor 0240 - Corporate Construction Service Total:	97,800.00
Vendor: 5408 - DiMeo Bros, Inc			
DiMeo Bros, Inc	Pymt appl #12. pymt #7	Buildings	15,755.25
		Vendor 5408 - DiMeo Bros, Inc Total:	15,755.25
Vendor: 5624 - Elliot Construction Corporation			
Elliot Construction Corporation	Pymt appl #12, pymt #2	Buildings	328,774.50
		Vendor 5624 - Elliot Construction Corporation Total:	328,774.50
Vendor: 5554 - Fitzgerald's Electrical Contracting, Inc			
Fitzgerald's Electrical Contractin...	Pymt appl #12, pymt #7	Buildings	555,107.80
Fitzgerald's Electrical Contractin...	Pymt appl #13, pymt #8	Buildings	150,452.51
		Vendor 5554 - Fitzgerald's Electrical Contracting, Inc Total:	705,560.31
Vendor: 3307 - Hargrave Builders, Inc.			
Hargrave Builders, Inc.	Pymt appl #12, pymt #6	Buildings	262,321.56
Hargrave Builders, Inc.	Pymt appl #13, pymt #7	Buildings	359,923.82
		Vendor 3307 - Hargrave Builders, Inc. Total:	622,245.38
Vendor: 5603 - Illini Precast, LLC			
Illini Precast, LLC	Pymt appl #12, pymt #6	Buildings	49,405.67
		Vendor 5603 - Illini Precast, LLC Total:	49,405.67
Vendor: 0519 - Jensen's Plumbing & Heating			
Jensen's Plumbing & Heating	Pymt appl #12, pymt #6	Buildings	105,477.50
Jensen's Plumbing & Heating	Pymt appl #12, pymt #7	Buildings	15,778.28
Jensen's Plumbing & Heating	Pymt appl #13, pymt #7	Buildings	63,824.40
Jensen's Plumbing & Heating	Pymt appl #13, pymt #8	Buildings	11,555.01
		Vendor 0519 - Jensen's Plumbing & Heating Total:	196,635.19
Vendor: 8156 - McKinney Steel & Sales, Inc			
McKinney Steel & Sales, Inc	Pymt appl #12, pymt #4	Buildings	96,188.17
		Vendor 8156 - McKinney Steel & Sales, Inc Total:	96,188.17
Vendor: 2208 - Metalmaster Sheet Metal, Inc			
Metalmaster Sheet Metal, Inc	Pymt appl #13, pymt #4	Buildings	24,470.10
		Vendor 2208 - Metalmaster Sheet Metal, Inc Total:	24,470.10
Vendor: 5529 - MG Mechanical Contracting, Inc			
MG Mechanical Contracting, Inc	Pymt appl #12, pymt #7	Buildings	158,066.50

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Vendor Name	Description (Payable)	Account Name	Amount
MG Mechanical Contracting, Inc	Pymt appl #13, pymt #8	Buildings	62,219.43
Vendor 5529 - MG Mechanical Contracting, Inc Total:			220,285.93
Vendor: 8635 - MPZ Masonry & Construction, Inc			
MPZ Masonry & Construction, I...	Pymt appl #12, pymt #1	Buildings	44,122.02
MPZ Masonry & Construction, I...	Pymt appl #13, pymt #2	Buildings	4,113.90
Vendor 8635 - MPZ Masonry & Construction, Inc Total:			48,235.92
Vendor: 1644 - Murphy Paving And Sealcoating, Inc			
Murphy Paving And Sealcoating,...	Asphalt repairs by OEC bldg site	Building Improvements	800.00
Vendor 1644 - Murphy Paving And Sealcoating, Inc Total:			800.00
Vendor: 4926 - Nedrow Decorating, Inc.			
Nedrow Decorating, Inc.	Pymt appl #12, pymt #3 Painting	Buildings	27,818.10
Nedrow Decorating, Inc.	Pymt appl #13, pymt #4	Buildings	14,844.76
Vendor 4926 - Nedrow Decorating, Inc. Total:			42,662.86
Vendor: 0809 - Planning Resources Incorporated			
Planning Resources Incorporated	Meadowhill Park redevelopmen...	Building Improvements	3,750.00
Planning Resources Incorporated	Meadowhill Park redevelopmen...	Building Improvements	1,100.00
Vendor 0809 - Planning Resources Incorporated Total:			4,850.00
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	MAC window replacement supp...	Building Improvements	13.69
Vendor 2438 - Sherwin Williams Co. Total:			13.69
Vendor: 4723 - Wight & Company			
Wight & Company	AC pymt 23 const admin, reimb	Buildings	19,880.47
Vendor 4723 - Wight & Company Total:			19,880.47
Activity 1053 - Capital Projects - Recreation Total:			2,789,434.29
Activity: 1300 - LC Administration			
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 Managment Agency			
Park District Risk Managment A...	July 2020 Health Insurance	Health Insurance Premiums	3,963.58
Vendor 0771 - Park District Risk Managment Agency Total:			3,963.58
Activity 1300 - LC Administration Total:			4,542.44
Activity: 1301 - LC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Hardware	Building Maintenance Supplies	1.84
Ace Hardware	Finance charge	Building Maintenance Supplies	0.50
Vendor 2428 - Ace Hardware Total:			2.34
Vendor: 2946 - Advanced Disposal Services			
Advanced Disposal Services	Trash removal Aug'20	Waste Managment Services	144.51
Vendor 2946 - Advanced Disposal Services Total:			144.51
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Aug'20 pest control	Building Maintenance Services	40.00
Vendor 2654 - Anderson Pest Solutions Total:			40.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Leisure Center-5/18-6/17/20	Electricity	3,213.88
Vendor 3064 - Constellation Energy Services, Inc. Total:			3,213.88
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas May'20	Natural Gas	502.04
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			502.04
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RMC INC	Building Maintenance Services	569.00
Vendor 8256 - Fifth Third Bank Total:			569.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3216 - Moe Funds			
Moe Funds	Sep'20 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...	July 2020 Health Insurance	Health Insurance Premiums	267.74
		Vendor 0771 - Park District Risk Managment Agency Total:	267.74
Activity: 1320 - SC Administration			
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	Coffee supplies lunchroom SC	Office Supplies	146.55
		Vendor 2340 - Avcoa, Inc. Total:	146.55
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...	July 2020 Health Insurance	Health Insurance Premiums	4,768.04
		Vendor 0771 - Park District Risk Managment Agency Total:	4,768.04
Activity: 1321 - SC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Plumbing supplies	Plumbing/Irrigation/Fountain	14.92
		Vendor 2428 - Ace Hardware Total:	14.92
Vendor: 2946 - Advanced Disposal Services			
Advanced Disposal Services	Trash removal Aug'20	Waste Management Services	204.59
		Vendor 2946 - Advanced Disposal Services Total:	204.59
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Aug'20 pest control	Building Maintenance Services	40.00
		Vendor 2654 - Anderson Pest Solutions Total:	40.00
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning	10.68
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning	10.68
		Vendor 2383 - Aramark Uniform Services Total:	21.36
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Sports Center 5/26-6/24/20	Electricity	12,303.64
		Vendor 3064 - Constellation Energy Services, Inc. Total:	12,303.64
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas May'20	Natural Gas	1,010.88
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	1,010.88
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RMC INC	Building Maintenance Services	522.00
		Vendor 8256 - Fifth Third Bank Total:	522.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Water for batteries	Equipment Supplies	23.52
		Vendor 0441 - Home Depot Credit Services Total:	23.52
Vendor: 0464 - Illini Power Products			
Illini Power Products	Generator PM	Building Maintenance Services	1,040.00
		Vendor 0464 - Illini Power Products Total:	1,040.00
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	73.70
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	40.10
		Vendor 0540 - Jorson & Carlson Co., Incorporated Total:	113.80

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3216 - Moe Funds			
Moe Funds	Sep'20 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...	July 2020 Health Insurance	Health Insurance Premiums	497.22
		Vendor 0771 - Park District Risk Managment Agency Total:	497.22
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Aug'20 rink refrigeration equip...	Building Maintenance Services	2,278.00
		Vendor 0872 - RMC Incorporated Total:	2,278.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Jul'20	Water	1,265.92
		Vendor 1073 - Village Of Northbrook Total:	1,265.92
		Activity 1321 - SC Maintenance Total:	23,183.85
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: 2946 - Advanced Disposal Services			
Advanced Disposal Services	Trash removal Aug'20	Waste Management Services	81.19
		Vendor 2946 - Advanced Disposal Services Total:	81.19
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Aug'20 pest control	Building Maintenance Services	50.00
		Vendor 2654 - Anderson Pest Solutions Total:	50.00
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	Gas line repair supplies	Plumbing/Irrigation/Fountain	253.85
		Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:	253.85
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	VG electricity 5/22-6/23/20	Electricity	1,226.37
		Vendor 3064 - Constellation Energy Services, Inc. Total:	1,226.37
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas May'20	Natural Gas	268.32
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	268.32
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RMC INC	Building Maintenance Services	99.00
		Vendor 8256 - Fifth Third Bank Total:	99.00
Vendor: 1925 - G&O Thermal Supply			
G&O Thermal Supply	HVAC supplies - VG repl conden...	HVAC	377.43
		Vendor 1925 - G&O Thermal Supply Total:	377.43
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Jul'20	Water	40.70
		Vendor 1073 - Village Of Northbrook Total:	40.70
		Activity 1351 - VG Maintenance Total:	2,396.86
Activity: 1370 - SC Pool Operations			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	B1 aquatics staff visors	Employee Uniforms	143.50
		Vendor 3470 - Arena Sports Usa Total:	143.50
		Activity 1370 - SC Pool Operations Total:	143.50
Activity: 1375 - SC Pool Maintenance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RMC INC	Building Maintenance Services	123.00
		Vendor 8256 - Fifth Third Bank Total:	123.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Jul'20	Water	1,279.68
Vendor 1073 - Village Of Northbrook Total:			1,279.68
Activity 1375 - SC Pool Maintenance Total:			1,402.68
Activity: 1400 - MAC Pool Operations			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	B1 aquatics staff visors	Employee Uniforms	119.00
Vendor 3470 - Arena Sports Usa Total:			119.00
Activity 1400 - MAC Pool Operations Total:			119.00
Activity: 1405 - MAC Pool Maintenance			
Vendor: 2946 - Advanced Disposal Services			
Advanced Disposal Services	Trash removal Aug'20	Waste Management Services	39.57
Vendor 2946 - Advanced Disposal Services Total:			39.57
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Aug'20 pest control	Building Maintenance Services	30.00
Vendor 2654 - Anderson Pest Solutions Total:			30.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 5/26-6/23/20	Electricity	558.32
Vendor 3064 - Constellation Energy Services, Inc. Total:			558.32
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas May'20	Natural Gas	274.47
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			274.47
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RMC INC	Building Maintenance Services	77.00
Vendor 8256 - Fifth Third Bank Total:			77.00
Activity 1405 - MAC Pool Maintenance Total:			979.36
Activity: 1450 - TPAC Administration			
Vendor: 2492 - Boa - P Card			
Boa - P Card	EATACO	Meeting Expense	35.39
Vendor 2492 - Boa - P Card Total:			35.39
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 - TPAC Administration Total:			95.39
Activity: 1451 - TPAC Maintenance			
Vendor: 0231 - ComEd			
ComEd	service 7/17-8/17/20 Activity C...	Electricity	1,957.70
Vendor 0231 - ComEd Total:			1,957.70
Vendor: 5623 - Nicor Gas			
Nicor Gas	Natural gas 7/6/20-8/4/20 TPAC	Natural Gas	123.12
Vendor 5623 - Nicor Gas Total:			123.12
Activity 1451 - TPAC Maintenance Total:			2,080.82
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-5/18-6/17/20	Electricity	83.82
Vendor 3064 - Constellation Energy Services, Inc. Total:			83.82
Activity 1501 - Turf Field Rentals Total:			83.82
Activity: 1504 - Batting Cages			
Vendor: 2492 - Boa - P Card			
Boa - P Card	SUNSET FOODS #2	Program Supplies	28.47
Vendor 2492 - Boa - P Card Total:			28.47

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Payment Dates: 8/1/2020 - 8/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-5/18-6/17/20	Electricity	27.94
Vendor 3064 - Constellation Energy Services, Inc. Total:			27.94
Activity 1504 - Batting Cages Total:			56.41
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 5/26-6/23/20	Electricity	271.18
Vendor 3064 - Constellation Energy Services, Inc. Total:			271.18
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas May'20	Natural Gas	39.21
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			39.21
Activity 1506 - Velodrome/Chalet Rentals Total:			310.39
Activity: 1507 - Racquet Court Rentals			
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom service Aug'...	Program Services	122.50
Service Sanitation	Portable restroom service Aug'...	Program Services	166.00
Vendor 5311 - Service Sanitation Total:			288.50
Activity 1507 - Racquet Court Rentals Total:			288.50
Activity: 1508 - Ball Field Rentals			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Zip ties for ballfields	Program Supplies	17.09
Ace Hardware	Finance charge	Program Supplies	0.26
Vendor 2428 - Ace Hardware Total:			17.35
Vendor: 2492 - Boa - P Card			
Boa - P Card	AMZN Mktp US MV2704KS2	Program Supplies	14.99
Vendor 2492 - Boa - P Card Total:			14.99
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom service Aug'...	Program Services	122.50
Service Sanitation	Portable restroom service Aug'...	Program Services	166.00
Service Sanitation	Portable restroom service Aug'...	Program Services	122.50
Service Sanitation	Portable restroom service Aug'...	Program Services	122.50
Vendor 5311 - Service Sanitation Total:			533.50
Activity 1508 - Ball Field Rentals Total:			565.84
Activity: 1510 - Dog Park			
Vendor: 0231 - ComEd			
ComEd	2490 Dundee - 7/16-8/14/20	Electricity	69.35
Vendor 0231 - ComEd Total:			69.35
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 Aug'...	Misc Contractual Services	122.50
Vendor 5311 - Service Sanitation Total:			122.50
Activity 1510 - Dog Park Total:			345.20
Activity: 1530 - Affiliates - NB Girls Softball			
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom service Aug'...	Misc Contractual Services	122.50
Service Sanitation	Portable restroom service Aug'...	Misc Contractual Services	166.00
Service Sanitation	Portable restroom service Aug'...	Misc Contractual Services	166.00
Vendor 5311 - Service Sanitation Total:			454.50
Activity 1530 - Affiliates - NB Girls Softball Total:			454.50
Activity: 1531 - Affiliates - NB Baseball			
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom service Jul'20...	Misc Contractual Services	102.74
Service Sanitation	Portable restroom service Jul'20...	Misc Contractual Services	102.74

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Vendor Name	Description (Payable)	Account Name	Amount
Service Sanitation	Portable restroom service Aug'...	Misc Contractual Services	166.00
Service Sanitation	Portable restroom service Aug'...	Misc Contractual Services	122.50
Service Sanitation	Portable restroom service Aug'...	Misc Contractual Services	122.50
Service Sanitation	Portable restroom service Aug'...	Misc Contractual Services	122.50
Vendor 5311 - Service Sanitation Total:			738.98
Activity 1531 - Affiliates - NB Baseball Total:			738.98
Activity: 1800 - Recreation Admin			
Vendor: 2492 - Boa - P Card			
Boa - P Card	NRPA OPERATING	Professional Memberships	65.00
Boa - P Card	ZOOM.US	Computer and Data Services	139.96
Vendor 2492 - Boa - P Card Total:			204.96
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...	July 2020 Health Insurance	Health Insurance Premiums	6,559.60
Vendor 0771 - Park District Risk Managment Agency Total:			6,559.60
Activity 1800 - Recreation Admin Total:			7,004.56
Activity: 1810 - Recreation Program Admin			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-5/18-6/17/20	Electricity	111.75
Constellation Energy Services, I...	MAC 5/26-6/23/20	Electricity	765.69
Vendor 3064 - Constellation Energy Services, Inc. Total:			877.44
Vendor: 3220 - Ian Booker			
Ian Booker	Reimburse mileage 6/22/20-7/...	Transportation	120.75
Vendor 3220 - Ian Booker Total:			120.75
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: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	July 2020 Health Insurance	Health Insurance	10,886.33
Vendor 0771 - Park District Risk Managment Agency Total:			10,886.33
Vendor: 3393 - Taylor Witter			
Taylor Witter	Reimburse mileage 5/12/20-7/...	Transportation	72.57
Vendor 3393 - Taylor Witter Total:			72.57
Activity 1810 - Recreation Program Admin Total:			12,937.09
Activity: 2007 - Softball 12'			
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	Adult softball umpire services Ju..	Program Services	1,435.00
Vendor 2873 - Baseline Youth Sports, Inc. Total:			1,435.00
Activity 2007 - Softball 12' Total:			1,435.00
Activity: 2301 - Preschool Admin			
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	Reimburse supplies preschool g...	Program Supplies	33.86
Vendor 5001 - Nancy Eschker Total:			33.86
Activity 2301 - Preschool Admin Total:			33.86
Activity: 2306 - EC In-House			
Vendor: 2492 - Boa - P Card			
Boa - P Card	JEWEL OSCO 2219	Program Supplies	35.00
Vendor 2492 - Boa - P Card Total:			35.00
Activity 2306 - EC In-House Total:			35.00
Activity: 2502 - General Interest - In-House Youth			
Vendor: 2492 - Boa - P Card			
Boa - P Card	MICHAELS #9490	Program Supplies	128.88

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Vendor Name	Description (Payable)	Account Name	Amount
Boa - P Card	AMZN Mktp US MV29P9OL1	Program Supplies	47.73
Boa - P Card	Amazon.com MJ2N76UV0	Program Supplies	30.90
Boa - P Card	Amazon.com MJ1NZ2UD0	Program Supplies	16.29
Boa - P Card	WAL-MART #3725	Program Supplies	129.19
Boa - P Card	WM SUPERCENTER #3725	Program Supplies	9.97
Vendor 2492 - Boa - P Card Total:			362.96

Activity 2502 - General Interest - In-House Youth Total: 362.96

Activity: 2503 - General Interest - Adult

Vendor: 2492 - Boa - P Card

Boa - P Card	MICHAELS #9490	Program Supplies	10.99
Boa - P Card	WAL-MART #3725	Program Supplies	63.76
Boa - P Card	MICHAELS #9490	Program Supplies	42.96
Vendor 2492 - Boa - P Card Total:			117.71

Activity 2503 - General Interest - Adult Total: 117.71

Activity: 2700 - Skating Program Admin

Vendor: 2492 - Boa - P Card

Boa - P Card	DUNBROOK CLEANERS	Program Services	101.70
Vendor 2492 - Boa - P Card Total:			101.70

Activity 2700 - Skating Program Admin Total: 101.70

Activity: 2709 - NOI Participants/Costumes

Vendor: 2492 - Boa - P Card

Boa - P Card	THE UPS STORE #0986	Program Supplies	31.48
Vendor 2492 - Boa - P Card Total:			31.48

Activity 2709 - NOI Participants/Costumes Total: 31.48

Activity: 2712 - Teams Elite

Vendor: 5371 - 120 Matthys, LLC

120 Matthys, LLC	Deposit TE Novice competition ...	Program Supplies	5,400.00
Vendor 5371 - 120 Matthys, LLC Total:			5,400.00

Vendor: 2492 - Boa - P Card

Boa - P Card	US FIGURE SKATING	Program Services	127.50
Boa - P Card	US FIGURE SKATING	Program Services	127.50
Boa - P Card	US FIGURE SKATING	Program Services	127.50
Boa - P Card	PAYPAL ETLOE	Program Supplies	275.00
Boa - P Card	US FIGURE SKATING	Program Services	127.50
Boa - P Card	US FIGURE SKATING	Program Services	127.50
Boa - P Card	US FIGURE SKATING	Program Services	127.50
Boa - P Card	US FIGURE SKATING	Program Services	127.50
Boa - P Card	AMZN Mktp US MJ8JD65X0	Program Supplies	12.74
Boa - P Card	AMZN Mktp US MJ8JD65X0	Program Supplies	12.75
Boa - P Card	AMZN Mktp US MJ8JD65X0	Program Supplies	12.74
Boa - P Card	AMZN Mktp US MJ8JD65X0	Program Supplies	12.74
Boa - P Card	THELINEUPCOM	Program Supplies	86.25
Boa - P Card	THELINEUPCOM	Program Supplies	43.13
Boa - P Card	THELINEUPCOM	Program Supplies	43.13
Boa - P Card	THELINEUPCOM	Program Supplies	43.12
Boa - P Card	THELINEUPCOM	Program Supplies	86.25
Boa - P Card	THELINEUPCOM	Program Supplies	43.12
Boa - P Card	THELINEUPCOM	Program Supplies	43.12
Boa - P Card	AMZN Mktp US MJ7849KU1	Program Supplies	25.49
Boa - P Card	AMZN Mktp US MJ7849KU1	Program Supplies	25.48
Boa - P Card	PAYPAL ETLOE	Program Supplies	275.00
Boa - P Card	STUDIO UNISONS	Program Supplies	294.42
Boa - P Card	INTERNATIONAL TRANSACTION	Program Supplies	2.94
Boa - P Card	AMZN MKTP US AMZN.COM/BIL	Program Supplies	-44.95
Boa - P Card	AMZN MKTP US AMZN.COM/BIL	Program Supplies	-44.95
Boa - P Card	AMZN Mktp US MJ3X329Y2	Program Supplies	119.96
Boa - P Card	AMZN MKTP US AMZN.COM/BIL	Program Supplies	-44.95
Boa - P Card	AMZN MKTP US AMZN.COM/BIL	Program Supplies	-44.95

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Vendor Name	Description (Payable)	Account Name	Amount
Boa - P Card	AMZN MKTP US AMZN.COM/BIL	Program Supplies	-89.90
Boa - P Card	AMZN MKTP US AMZN.COM/BIL	Program Supplies	-89.90
Boa - P Card	INTERNATIONAL TRANSACTION	Program Supplies	2.55
Boa - P Card	STUDIO UNISONS	Program Supplies	254.55
Boa - P Card	AMZN Mktp US MV17Z0SQ1	Program Supplies	15.98
Boa - P Card	IN LISA MCKINNON DESIGNS	Program Supplies	4,000.00
Boa - P Card	IN LISA MCKINNON DESIGNS	Program Supplies	3,750.00
Vendor 2492 - Boa - P Card Total:			9,970.24
Vendor: 8634 - Ellen Razzoog			
Ellen Razzoog	Reimburse USFS membership 2...	Program Services	151.50
Vendor 8634 - Ellen Razzoog Total:			151.50
Vendor: 4590 - Heartland Arena			
Heartland Arena	Ice rental intermediate, junior S...	Facility Rental	6,509.18
Heartland Arena	Ice rental intermediate, junior S...	Facility Rental	3,210.00
Vendor 4590 - Heartland Arena Total:			9,719.18
Vendor: 5115 - Jamie Whyte			
Jamie Whyte	Reimburse WI FSC membership...	Program Services	114.40
Vendor 5115 - Jamie Whyte Total:			114.40
Vendor: 8637 - Stephanie Birnbaum			
Stephanie Birnbaum	Reimburse USFS membership, b...	Program Services	259.35
Vendor 8637 - Stephanie Birnbaum Total:			259.35
Vendor: 4733 - SVSC			
SVSC	Memberships 2020 (5)	Program Services	400.00
Vendor 4733 - SVSC Total:			400.00
Activity 2712 - Teams Elite Total:			26,014.67
Activity: 2715 - Freestyle Ice			
Vendor: 6104 - Kennedy McKay			
Kennedy McKay	Reimburse material program be...	Program Supplies	27.96
Vendor 6104 - Kennedy McKay Total:			27.96
Activity 2715 - Freestyle Ice Total:			27.96
Activity: 3000 - Senior Center Admin			
Vendor: 5557 - TTS Group, Inc			
TTS Group, Inc	toner - Rec LC	Office Supplies	186.99
Vendor 5557 - TTS Group, Inc Total:			186.99
Activity 3000 - Senior Center Admin Total:			186.99
Activity: 3003 - Senior Misc Events			
Vendor: 2492 - Boa - P Card			
Boa - P Card	SUNSET FOODS #2	Program Supplies	23.25
Boa - P Card	SUNSET FOODS #2	Program Supplies	-10.47
Boa - P Card	JOSH'S HOT DOGS	Program Supplies	37.74
Vendor 2492 - Boa - P Card Total:			50.52
Activity 3003 - Senior Misc Events Total:			50.52
Activity: 3006 - Senior Drop-in Member Programs			
Vendor: 2492 - Boa - P Card			
Boa - P Card	CVS/PHARMACY #04995	Program Supplies	13.79
Vendor 2492 - Boa - P Card Total:			13.79
Activity 3006 - Senior Drop-in Member Programs Total:			13.79
Activity: 3103 - Liberty Loop 5K & Liberty Lap			
Vendor: 2492 - Boa - P Card			
Boa - P Card	CROWN AWARDS INC	Program Supplies	88.89
Vendor 2492 - Boa - P Card Total:			88.89
Activity 3103 - Liberty Loop 5K & Liberty Lap Total:			88.89
Activity: 3117 - Tuesdays in the Park			
Vendor: 3112 - AB Productions Associates			
AB Productions Associates	Sound services Music at Mead...	Program Services	1,200.00

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Vendor Name	Description (Payable)	Account Name	Amount
AB Productions Associates	Sound services Music at Mead...	Program Services	1,200.00
AB Productions Associates	Sound services Music at Mead...	Program Services	1,530.00
Vendor 3112 - AB Productions Associates Total:			3,930.00
Vendor: 0444 - House Of Rental			
House Of Rental	Stage rental Music in Meadowhi...	Professional Services	1,075.20
Vendor 0444 - House Of Rental Total:			1,075.20
Vendor: 8636 - Martin Henehan			
Martin Henehan	Summer concert series 8/25/20...	Program Services	1,000.00
Vendor 8636 - Martin Henehan Total:			1,000.00
Vendor: 8592 - One Night Entertainment, Inc			
One Night Entertainment, Inc	Summer Concert series 8/18/2...	Program Services	1,000.00
Vendor 8592 - One Night Entertainment, Inc Total:			1,000.00
Vendor: 8591 - Second Hand Soul Band, Inc			
Second Hand Soul Band, Inc	Summer Concert series 8/11/2...	Program Services	1,200.00
Vendor 8591 - Second Hand Soul Band, Inc Total:			1,200.00
Activity 3117 - Tuesdays in the Park Total:			8,205.20
Activity: 3118 - Movie in the Park			
Vendor: 2492 - Boa - P Card			
Boa - P Card	AMJ SPECTACULAR EVENTS	Program Services	1,313.25
Boa - P Card	SWANK MOTION PICTURES IN	Program Services	435.00
Vendor 2492 - Boa - P Card Total:			1,748.25
Activity 3118 - Movie in the Park Total:			1,748.25
Activity: 3199 - Miscellaneous Special Events			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Family campout supplies	Program Supplies	13.24
Ace Hardware	Finance charge	Program Supplies	0.26
Vendor 2428 - Ace Hardware Total:			13.50
Vendor: 2492 - Boa - P Card			
Boa - P Card	SWANK MOTION PICTURES IN	Program Services	450.00
Boa - P Card	BUTTERFIELDS	Program Supplies	50.00
Boa - P Card	DOLLAR TREE	Program Supplies	43.00
Boa - P Card	MARIANOS #532	Program Supplies	85.05
Boa - P Card	Amazon.com MF47U5FY1	Program Supplies	13.16
Vendor 2492 - Boa - P Card Total:			641.21
Activity 3199 - Miscellaneous Special Events Total:			654.71
Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	B2 camp staff lanyards	Program Supplies	19.00
Vendor 3470 - Arena Sports Usa Total:			19.00
Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:			19.00
Activity: 3203 - Summer Camp Primary - Gen Interest A			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	B2 camp staff lanyards	Program Supplies	34.00
Vendor 3470 - Arena Sports Usa Total:			34.00
Activity 3203 - Summer Camp Primary - Gen Interest A Total:			34.00
Activity: 3204 - Summer Camp - Artistic Adventures			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	B2 camp staff lanyards	Program Supplies	19.00
Vendor 3470 - Arena Sports Usa Total:			19.00
Activity 3204 - Summer Camp - Artistic Adventures Total:			19.00

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3206 - Summer Camp - Jr Counselor Apprenticeship			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	B2 camp staff lanyards	Program Supplies	19.00
			Vendor 3470 - Arena Sports Usa Total: 19.00
			Activity 3206 - Summer Camp - Jr Counselor Apprenticeship Total: 19.00
Activity: 3207 - Summer Camp Intermediate - General Interest			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	B2 camp staff lanyards	Program Supplies	19.00
			Vendor 3470 - Arena Sports Usa Total: 19.00
Vendor: 2492 - Boa - P Card			
Boa - P Card	JEWEL OSCO 2219	Program Supplies	27.83
Boa - P Card	ALDI 40048	Program Supplies	19.83
Boa - P Card	DOLLAR TREE	Program Supplies	36.08
Boa - P Card	WAL-MART #3725	Program Supplies	15.02
Boa - P Card	SUNSET FOODS #2	Program Supplies	30.38
Boa - P Card	DOLLAR TREE	Program Supplies	50.00
Boa - P Card	JEWEL OSCO 2219	Program Supplies	20.99
Boa - P Card	WALMART.COM	Program Supplies	351.92
Boa - P Card	WALMART.COM	Program Supplies	439.90
Boa - P Card	MICHAELS STORES 2037	Program Supplies	69.20
Boa - P Card	JEWEL OSCO 2219	Program Supplies	19.25
			Vendor 2492 - Boa - P Card Total: 1,080.40
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	Reimburse supplies preschool g...	Program Supplies	6.00
			Vendor 5001 - Nancy Eschker Total: 6.00
			Activity 3207 - Summer Camp Intermediate - General Interest Total: 1,105.40
Activity: 3208 - Summer Camp Jr High - General Interest			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	B2 camp staff lanyards	Program Supplies	19.00
			Vendor 3470 - Arena Sports Usa Total: 19.00
			Activity 3208 - Summer Camp Jr High - General Interest Total: 19.00
Activity: 3215 - Summer Camp - Skate & Dance PA-Delta			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	B2 camp staff lanyards	Program Supplies	34.00
			Vendor 3470 - Arena Sports Usa Total: 34.00
			Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total: 34.00
Activity: 3218 - Summer Camp - Theatre Arts Workshop			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	B2 camp staff lanyards	Program Supplies	36.00
			Vendor 3470 - Arena Sports Usa Total: 36.00
			Activity 3218 - Summer Camp - Theatre Arts Workshop Total: 36.00
Activity: 3220 - Summer Camp - Limelighters			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	B2 camp staff lanyards	Program Supplies	19.00
			Vendor 3470 - Arena Sports Usa Total: 19.00
			Activity 3220 - Summer Camp - Limelighters Total: 19.00
Activity: 3222 - Summer Camp Primary-Sports			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	B2 camp staff lanyards	Program Supplies	19.00
			Vendor 3470 - Arena Sports Usa Total: 19.00
			Activity 3222 - Summer Camp Primary-Sports Total: 19.00

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3223 - Summer Camp Intermediate Sports			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	B2 camp staff lanyards	Program Supplies	19.00
		Vendor 3470 - Arena Sports Usa Total:	19.00
		Activity 3223 - Summer Camp Intermediate Sports Total:	19.00
Activity: 3224 - Summer Camp Junior High Sports			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	B2 camp staff lanyards	Program Supplies	19.00
		Vendor 3470 - Arena Sports Usa Total:	19.00
		Activity 3224 - Summer Camp Junior High Sports Total:	19.00
		Division 3 - Recreation Total:	2,902,520.42

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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	PODS #26	Capital - Professional Services	219.98
		Vendor 2492 - Boa - P Card Total:	219.98
Vendor: 1131 - BTSI			
BTSI	Herbicide, marking paint, flags	Capital - Professional Services	819.96
BTSI	Herbicide	Capital - Professional Services	250.00
		Vendor 1131 - BTSI Total:	1,069.96
Vendor: 0203 - Chicagoland Turf			
Chicagoland Turf	Fertilizer	Capital - Professional Services	2,002.40
Chicagoland Turf	Fertilizer	Capital - Professional Services	2,007.00
Chicagoland Turf	Fertilizer	Capital - Professional Services	1,998.00
		Vendor 0203 - Chicagoland Turf Total:	6,007.40
Vendor: 8671 - Concrete by Wagner, Inc			
Concrete by Wagner, Inc	Foundation	Capital - Professional Services	111,087.00
		Vendor 8671 - Concrete by Wagner, Inc Total:	111,087.00
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Seed (fescue/oats)	Capital - Professional Services	459.04
		Vendor 0237 - Conserv Fs, Incorporated Total:	459.04
Vendor: 0240 - Corporate Construction Service			
Corporate Construction Service	Pymt appl #3, pymt #3	Capital - Professional Services	25,500.00
Corporate Construction Service	Pymt appl #1, Pymt #1	Capital - Professional Services	34,500.00
		Vendor 0240 - Corporate Construction Service Total:	60,000.00
Vendor: 5408 - DiMeo Bros, Inc			
DiMeo Bros, Inc	Pymt appl #3 site utilities	Capital - Professional Services	347,713.20
DiMeo Bros, Inc	Pymt appl #1 Building excavation	Capital - Professional Services	21,757.50
		Vendor 5408 - DiMeo Bros, Inc Total:	369,470.70
Vendor: 0337 - Faulks Bros. Construction Company			
Faulks Bros. Construction Comp...	7/2/1 soil mix	Capital - Professional Services	2,323.52
		Vendor 0337 - Faulks Bros. Construction Company Total:	2,323.52
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CHARLES J. FIORE CO	Capital - Professional Services	11,955.00
Fifth Third Bank	CHARLES J. FIORE CO	Capital - Professional Services	885.00
		Vendor 8256 - Fifth Third Bank Total:	12,840.00
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	SCC Construction admin, NPDES...	Capital - Professional Services	4,755.64
		Vendor 1290 - Gewalt Hamilton Associates Total:	4,755.64
Vendor: 8258 - Golf Creations			
Golf Creations	Pymt appl #3	Capital - Professional Services	507,142.80
		Vendor 8258 - Golf Creations Total:	507,142.80
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	SCC driving range building electr..	Capital - Professional Services	7.06
		Vendor 0441 - Home Depot Credit Services Total:	7.06
Vendor: 5370 - Jacobson Golf Course Design, Inc			
Jacobson Golf Course Design, Inc	Pymt #13 Contract admin, reim...	Capital - Professional Services	14,073.56
		Vendor 5370 - Jacobson Golf Course Design, Inc Total:	14,073.56
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Utility Pipe Supply	Capital - Professional Services	1,177.50
		Vendor 3486 - JP Chase Bank N A Total:	1,177.50
Vendor: 2426 - Martenson Turf Products, Inc.			
Martenson Turf Products, Inc.	Divot mix (Anets) seed, seed bl...	Capital - Professional Services	1,201.00
		Vendor 2426 - Martenson Turf Products, Inc. Total:	1,201.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3521 - Ratio Architects, Inc.			
Ratio Architects, Inc.	SCC constr admin, design chang...	Capital - Professional Services	13,674.25
		Vendor 3521 - Ratio Architects, Inc. Total:	13,674.25
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Herbicide	Capital - Professional Services	142.08
		Vendor 0862 - Reinders, Incorporated Total:	142.08
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Lesco Iron Plus fertilizer	Capital - Professional Services	3,320.92
		Vendor 3193 - Siteone Landscape Supply Total:	3,320.92
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	Rootzone sand - tee leveling pro..	Capital - Professional Services	1,193.11
Thelen Materials, Llc	Rootzone sand (tee leveling pro...	Capital - Professional Services	1,267.23
Thelen Materials, Llc	Rootzone sand - tee leveling pro..	Capital - Professional Services	1,084.32
Thelen Materials, Llc	Rootzone sand - tee leveling pro..	Capital - Professional Services	1,325.34
		Vendor 1016 - Thelen Materials, Llc Total:	4,870.00
		Activity 1051 - Capital Projects - Golf Total:	1,113,842.41
Activity: 1200 - Golf Admin			
Vendor: 2492 - Boa - P Card			
Boa - P Card	FACEBK U982JTAN92	Promotional Advertising	43.06
		Vendor 2492 - Boa - P Card Total:	43.06
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Verizon Wireless	Mobile communication services	450.00
JP Chase Bank N A	Leasing Services/Konica Minolta	Equipment Maintenance Servic...	124.99
		Vendor 3486 - JP Chase Bank N A Total:	574.99
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Managment A...	Q2'20 Member Contributions	Property Casualty Premiums	13,461.90
Park District Risk Managment A...	July 2020 Health Insurance	Health Insurance Premiums	2,532.53
		Vendor 0771 - Park District Risk Management Agency Total:	15,994.43
		Activity 1200 - Golf Admin Total:	16,612.48
Activity: 1201 - Sportsman's Operations			
Vendor: 8722 - ClubProcure			
ClubProcure	Club Procure (VGM) dues	Publications/Subscriptions	400.00
		Vendor 8722 - ClubProcure Total:	400.00
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Comcast Chicago	Voice/Data Services	135.12
		Vendor 3486 - JP Chase Bank N A Total:	135.12
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Managment A...	July 2020 Health Insurance	Health Insurance Premiums	1,428.32
		Vendor 0771 - Park District Risk Management Agency Total:	1,428.32
		Activity 1201 - Sportsman's Operations Total:	1,963.44
Activity: 1210 - Golf Ground Maintenance			
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	Herbicide	Ground Supplies	943.42
Advanced Turf Solutions, Inc	Aquatic herbicide	Ground Supplies	420.98
Advanced Turf Solutions, Inc	Aquatic herbicide	Ground Supplies	410.82
Advanced Turf Solutions, Inc	Herbicide	Ground Supplies	950.00
Advanced Turf Solutions, Inc	Credit rtn herbicide	Ground Supplies	-943.42
Advanced Turf Solutions, Inc	Herbicide	Ground Supplies	264.00
		Vendor 3583 - Advanced Turf Solutions, Inc Total:	2,045.80
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service	Uniform Cleaning	58.00
Aramark Uniform Services	Uniform service	Uniform Cleaning	10.70
Aramark Uniform Services	Uniform service	Uniform Cleaning	24.21
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.49
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.49
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.49

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Vendor Name	Description (Payable)	Account Name	Amount
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.49
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.49
Vendor 2383 - Aramark Uniform Services Total:			140.36
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	C18 pump house repairs	Plumbing/Irrigation/Fountain	10.13
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			10.13
Vendor: 0203 - Chicagoland Turf			
Chicagoland Turf	Fertilizer fairways	Ground Supplies	1,216.00
Chicagoland Turf	Fertilizer fairways	Ground Supplies	1,216.00
Chicagoland Turf	greens fertilizer, herbicide	Ground Supplies	1,056.00
Vendor 0203 - Chicagoland Turf Total:			3,488.00
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Aquatic herbicide	Ground Supplies	775.13
Vendor 0237 - Conserv Fs, Incorporated Total:			775.13
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	C18 pump house repairs	Plumbing/Irrigation/Fountain	21.19
Vendor 0441 - Home Depot Credit Services Total:			21.19
Vendor: 2426 - Martenson Turf Products, Inc.			
Martenson Turf Products, Inc.	Herbicide	Ground Supplies	615.00
Vendor 2426 - Martenson Turf Products, Inc. Total:			615.00
Vendor: 8638 - Mid American Water of Wauconda, Inc			
Mid American Water of Wauco...	Drainage repair	Plumbing/Irrigation/Fountain	1,265.00
Vendor 8638 - Mid American Water of Wauconda, Inc Total:			1,265.00
Vendor: 3216 - Moe Funds			
Moe Funds	Sep'20 Health Insurance	Health Insurance Premiums	1,524.00
Vendor 3216 - Moe Funds Total:			1,524.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	July 2020 Health Insurance	Health Insurance Premiums	2,530.37
Vendor 0771 - Park District Risk Managment Agency Total:			2,530.37
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Drainage repair	Plumbing/Irrigation/Fountain	146.52
Reinders, Incorporated	Straw blanket, drainage repairs	Plumbing/Irrigation/Fountain	14.82
Reinders, Incorporated	Straw blanket, drainage repairs	Plant Material	50.16
Vendor 0862 - Reinders, Incorporated Total:			211.50
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	Goose service - Sportsman's 8/...	Ground Maintenance Services	268.00
Vendor 7902 - Wild Goose Chase, Inc Total:			268.00
Activity 1210 - Golf Ground Maintenance Total:			12,894.48
Activity: 1211 - Golf Facility Maintenance			
Vendor: 2946 - Advanced Disposal Services			
Advanced Disposal Services	Trash removal Aug'20	Waste Management Services	162.37
Vendor 2946 - Advanced Disposal Services Total:			162.37
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Aug'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
Vendor 2383 - Aramark Uniform Services Total:			32.94
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	3401 Dundee-5/18-6/17/20	Electricity	697.26
Vendor 3064 - Constellation Energy Services, Inc. Total:			697.26
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas May'20	Natural Gas	264.03
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			264.03

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Payment Dates: 8/1/2020 - 8/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2658 - Eco-Clean Maintenance			
Eco-Clean Maintenance	Jul'20 custodial service	Building Maintenance Services	472.22
Vendor 2658 - Eco-Clean Maintenance Total:			472.22
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RMC INC	Building Maintenance Services	129.00
Vendor 8256 - Fifth Third Bank Total:			129.00
Vendor: 3169 - Readyrefresh By Nestle			
Readyrefresh By Nestle	Bottled water - SCC	Miscellaneous Supplies	15.98
Vendor 3169 - Readyrefresh By Nestle Total:			15.98
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Jul'20	Water	113.96
Vendor 1073 - Village Of Northbrook Total:			113.96
Activity 1211 - Golf Facility Maintenance Total:			1,902.76
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Shop supplies	Hardware & Fastener Supplies	14.92
Vendor 2428 - Ace Hardware Total:			14.92
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service	Uniform Cleaning	10.70
Aramark Uniform Services	Uniform service	Uniform Cleaning	10.70
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.49
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.49
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.49
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.49
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.49
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.49
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.49
Vendor 2383 - Aramark Uniform Services Total:			78.34
Vendor: 3555 - Certified Laboratories			
Certified Laboratories	Shop grease	Oil & Lubricants	413.97
Vendor 3555 - Certified Laboratories Total:			413.97
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Gas for golf	Fuel	883.50
Vendor 0237 - Conserv Fs, Incorporated Total:			883.50
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Thompson Rental	Equipment Rental	1,200.00
Vendor 3486 - JP Chase Bank N A Total:			1,200.00
Vendor: 3216 - Moe Funds			
Moe Funds	Sep'20 Health Insurance	Health Insurance Premiums	1,524.00
Vendor 3216 - Moe Funds Total:			1,524.00
Vendor: 0701 - Nadler Golf Car Sales Incorporated			
Nadler Golf Car Sales Incorpora...	Golf cart batteries (4)	Equipment Supplies	760.00
Nadler Golf Car Sales Incorpora...	Golf cart batteries (8)	Equipment Supplies	1,520.00
Nadler Golf Car Sales Incorpora...	Golf cart repair parts	Equipment Supplies	174.86
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:			2,454.86
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Sprayer repairs	Equipment Supplies	4.70
Napa Auto Parts	Sprayer repairs	Equipment Supplies	2.35
Napa Auto Parts	Rough mower repairs	Equipment Supplies	62.11
Napa Auto Parts	Shop supplies	Hardware & Fastener Supplies	21.88
Napa Auto Parts	Shop lubricants & oil	Oil & Lubricants	83.78
Vendor 0703 - Napa Auto Parts Total:			174.82
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Sprayer repair parts	Equipment Supplies	81.73
Reinders, Incorporated	Aerator parts	Equipment Supplies	41.94
Reinders, Incorporated	Rough mower parts	Equipment Supplies	80.01
Reinders, Incorporated	FWY mower parts	Equipment Supplies	566.98

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Vendor Name	Description (Payable)	Account Name	Amount
Reinders, Incorporated	Sprayer parts	Equipment Supplies	34.45
Reinders, Incorporated	Sprayer parts	Equipment Supplies	34.45
Reinders, Incorporated	Sprayer tire	Equipment Supplies	213.40
Reinders, Incorporated	Rough mower parts	Equipment Supplies	144.60
Reinders, Incorporated	Greens mower parts	Equipment Supplies	1,041.19
Vendor 0862 - Reinders, Incorporated Total:			2,238.75
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incor...	Trimmer supplies	Equipment Supplies	99.98
Vendor 0891 - Russo's Power Equipment Incorporated Total:			99.98
Activity 1212 - Golf Fleet Maintenance Total:			9,083.14
Activity: 1220 - Anets Operations			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Anetsberger supplies	Program Supplies	20.32
Ace Hardware	push cart cable - Anets	Program Supplies	42.34
Vendor 2428 - Ace Hardware Total:			62.66
Vendor: 4406 - Bill Madigan			
Bill Madigan	Reimburse PGA national/sectio...	Professional Memberships	220.00
Vendor 4406 - Bill Madigan Total:			220.00
Vendor: 2492 - Boa - P Card			
Boa - P Card	DMF BAIT	Cost of Goods Sold	135.00
Boa - P Card	COSTCO WHSE #0348	Cost of Goods Sold	83.92
Boa - P Card	COSTCO WHSE #0348	Cost of Goods Sold	63.44
Boa - P Card	DMF BAIT	Cost of Goods Sold	135.00
Boa - P Card	COSTCO WHSE #1074	Cost of Goods Sold	48.95
Vendor 2492 - Boa - P Card Total:			466.31
Vendor: 2844 - Global Golf Sales			
Global Golf Sales	Grips for resale	Club Repair	126.30
Vendor 2844 - Global Golf Sales Total:			126.30
Vendor: 3442 - Tifosi Optics Inc			
Tifosi Optics Inc	Merchandise for resale, Anets ...	Program Supplies	176.84
Vendor 3442 - Tifosi Optics Inc Total:			176.84
Activity 1220 - Anets Operations Total:			1,052.11
Activity: 1221 - Anets Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-5/18-6/17/20	Electricity	111.76
Vendor 3064 - Constellation Energy Services, Inc. Total:			111.76
Vendor: 2426 - Martenson Turf Products, Inc.			
Martenson Turf Products, Inc.	Divot mix (Anets) seed, seed bl...	Plant Material	2,016.00
Vendor 2426 - Martenson Turf Products, Inc. Total:			2,016.00
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Marking paint	Golf - Course Supplies	46.85
Vendor 0862 - Reinders, Incorporated Total:			46.85
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Jul'20	Water	20.64
Vendor 1073 - Village Of Northbrook Total:			20.64
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	Goose service - Anetsberger 8/...	Ground Maintenance Services	240.00
Vendor 7902 - Wild Goose Chase, Inc Total:			240.00
Activity 1221 - Anets Maintenance Total:			2,435.25
Activity: 1235 - Golf Instruction Administration			
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Management A...	July 2020 Health Insurance	Health Insurance Premiums	2,783.21
Vendor 0771 - Park District Risk Management Agency Total:			2,783.21
Activity 1235 - Golf Instruction Administration Total:			2,783.21

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1241 - Golf Adult Private Lessons			
Vendor: 1995 - Dan Walker			
Dan Walker	NGA contractor payout	Independent Contractor Services	3.50
		Vendor 1995 - Dan Walker Total:	3.50
		Activity 1241 - Golf Adult Private Lessons Total:	3.50
Activity: 1243 - Golf Youth Private Lessons			
Vendor: 3262 - Chu-Han Lee			
Chu-Han Lee	Contractor golf payout	Independent Contractor Service	80.00
		Vendor 3262 - Chu-Han Lee Total:	80.00
Vendor: 1995 - Dan Walker			
Dan Walker	NGA contractor payout	Independent Contractor Service	31.50
		Vendor 1995 - Dan Walker Total:	31.50
		Activity 1243 - Golf Youth Private Lessons Total:	111.50
Activity: 1244 - Golf Youth Travel Teams			
Vendor: 2492 - Boa - P Card			
Boa - P Card	GLENVIEW PARK DISTRICT-	Program Supplies	180.00
Boa - P Card	WILLOWHILL GOLF COURSE	Program Supplies	88.00
Boa - P Card	WILLOWHILL GOLF COURSE	Program Supplies	22.00
Boa - P Card	WILLOWHILL GOLF COURSE	Program Supplies	44.00
Boa - P Card	DEERFIELD GOLF CLUB	Program Supplies	300.00
Boa - P Card	THE ARBORETUM CLUB	Program Supplies	275.00
Boa - P Card	GLENVIEW PARK DISTRICT-	Program Supplies	180.00
Boa - P Card	WAL-MART #1735	Program Supplies	6.44
		Vendor 2492 - Boa - P Card Total:	1,095.44
Vendor: 3262 - Chu-Han Lee			
Chu-Han Lee	Contractor golf payout	Independent Contractor Service	600.00
		Vendor 3262 - Chu-Han Lee Total:	600.00
		Activity 1244 - Golf Youth Travel Teams Total:	1,695.44
Activity: 1245 - Golf NGA Camps			
Vendor: 2492 - Boa - P Card			
Boa - P Card	WILLOWHILL GOLF COURSE	Program Supplies	180.00
Boa - P Card	WILLOWHILL GOLF COURSE	Program Supplies	60.00
		Vendor 2492 - Boa - P Card Total:	240.00
		Activity 1245 - Golf NGA Camps Total:	240.00
		Division 4 - Golf Total:	1,164,619.72
		Grand Total:	4,311,281.36

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	173,410.79
20 - Recreation	198,945.44
45 - Paving & Lighting	4,955.93
55 - SRA	28,067.50
65 - Capital Fund	3,905,901.70
Grand Total:	4,311,281.36

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other	310.10
10-00-00-000-0000-1510	Admin - Building Supplies	2,156.50
10-00-00-000-0000-2050	Accrued PDRMA Vol Life	204.40
10-10-80-900-1000-5214	Postage/Delivery charges	1,055.81
10-10-80-900-1000-5226	Property Casualty Premi...	12,753.38
10-10-80-900-1000-5297	Electricity	974.18
10-10-80-900-1000-5298	Natural Gas	190.93
10-10-80-900-1000-5401	Office Supplies	539.29
10-10-80-900-1000-5555	Covid-19 Expense	619.94
10-10-81-910-1001-5100	Health Insurance Premiu...	4,524.58
10-10-81-910-1001-5201	Legal Services	12,129.00
10-10-81-910-1001-5220	Mobile communication se...	120.00
10-10-81-910-1001-5425	Meeting expense	813.99
10-10-81-910-1001-5499	Miscellaneous Supplies	14.99
10-10-81-910-1002-4950	Miscellaneous Revenue	0.87
10-10-81-910-1002-5100	Health Insurance Premiu...	4,551.43
10-10-81-910-1002-5205	Transportation	33.87
10-10-81-910-1002-5220	Mobile communication se...	60.00
10-10-81-910-1002-5221	Banking/Financial Fees	318.00
10-10-81-910-1003-5100	Health Insurance Premiu...	6,797.28
10-10-81-910-1003-5202	Professional Services	99.00
10-10-81-910-1003-5203	Computer and Data Servi...	4,451.12
10-10-81-910-1003-5204	Professional Memberships	2,108.00
10-10-81-910-1003-5220	Mobile Communication Se...	60.00
10-10-81-910-1003-5224	Community Relations	87.47
10-10-81-910-1003-5299	Misc Contractual Services	1,008.00
10-10-81-910-1004-5100	Health Insurance Premiu...	2,486.43
10-10-81-910-1004-5203	Computer and Data Servi...	6,166.65
10-10-81-910-1004-5209	Equipment Maintenance ...	742.94
10-10-81-910-1004-5220	Mobile communication se...	989.18
10-10-81-910-1004-5295	Voice/Data Services	6,647.14
10-10-81-910-1004-5299	Misc Contractual Services	1,107.00
10-10-81-910-1005-5100	Health Insurance Premiu...	5,578.68
10-10-81-910-1005-5202	Professional Services	9,433.33
10-10-81-910-1005-5203	Computer and Data Servi...	1,147.74
10-10-81-910-1005-5204	Professional Memberships	65.00
10-10-81-910-1005-5213	Printing/Finishing Services	655.00
10-10-81-910-1005-5214	Postage/Delivery charges	2,800.00
10-10-81-910-1005-5215	Promotional Advertising	199.50
10-10-81-910-1005-5217	Publications/Subscriptions	15.96
10-10-81-910-1005-5220	Mobile communication se...	180.00
10-10-81-910-1005-5295	Voice/Data Services	900.00
10-10-81-910-1005-5424	Copier/Printing Supplies	1,217.15
10-10-81-910-1005-5497	Small Equipment < \$10k	814.43
10-15-82-920-1100-5100	Health Insurance Premiu...	1,815.38
10-15-82-920-1100-5220	Mobile communication se...	1,194.51
10-15-82-920-1100-5226	Property Casualty Premi...	12,753.38
10-15-82-920-1100-5296	Water	1,301.12

Account Summary

Account Number	Account Name	Payment Amount
10-15-82-920-1100-5297	Electricity	2,097.84
10-15-82-920-1100-5298	Natural Gas	354.79
10-20-82-620-1102-5100	Health Insurance Premiu...	7,402.74
10-20-82-620-1102-5211	Waste Management Servi...	1,425.54
10-20-82-620-1102-5212	Ground Maintenance Serv...	1,980.00
10-20-82-620-1102-5223	Uniform Cleaning	66.74
10-20-82-620-1102-5315	Ground Repairs	1,905.70
10-20-82-620-1102-5409	Equipment Supplies	-13.38
10-20-82-620-1102-5411	Ground Supplies	3,469.82
10-20-82-620-1102-5413	Plumbing/Irrigation/Foun...	15.50
10-20-82-620-1102-5417	Athletic Field Supplies	2,012.61
10-20-82-620-1102-5420	Plant Material	347.35
10-20-82-620-1102-5422	Hardware & Fastener Sup...	83.05
10-20-82-620-1103-5100	Health Insurance Premiu...	6,779.07
10-20-82-620-1103-5206	Equipment Rental	57.12
10-20-82-620-1103-5208	Building Maintenance Serv..	1,693.80
10-20-82-620-1103-5210	Inspection Services	550.00
10-20-82-620-1103-5223	Uniform Cleaning	71.80
10-20-82-620-1103-5305	Equipment Repairs	985.00
10-20-82-620-1103-5406	Building Maintenance Su...	2,080.32
10-20-82-620-1103-5408	Janitorial Supplies	11.05
10-20-82-620-1103-5412	Electrical Supplies	552.34
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	342.85
10-20-82-620-1103-5497	Small Equipment < \$10k	713.84
10-20-82-620-1104-5100	Health Insurance Premiu...	3,350.03
10-20-82-620-1104-5210	Inspection Services	161.00
10-20-82-620-1104-5223	Uniform Cleaning	38.98
10-20-82-620-1104-5320	Asphalt Repairs	9,000.00
10-20-82-620-1104-5350	Misc Repairs	1,472.00
10-20-82-620-1104-5403	Vehicle Supplies	296.87
10-20-82-620-1104-5404	Fuel	4,939.85
10-20-82-620-1104-5405	Oil & Lubricants	52.98
10-20-82-620-1104-5409	Equipment Supplies	1,183.41
10-20-82-620-1104-5497	Small Equipment < \$10k	897.00
10-20-82-920-1101-5100	Health Insurance Premiu...	2,328.48
10-20-82-920-1101-5202	Professional Services	395.00
10-20-82-920-1101-5209	Equipment Maintenance ...	117.05
20-00-00-000-0000-1500	Golf Shop - Sportsman's	2,806.42
20-00-00-000-0000-2002	Accounts Payable-MUNIS	-120.00
20-00-00-000-0000-2199	Accrued Sales Tax	512.13
20-10-80-900-1015-5226	Property Casualty Premi...	31,883.45
20-25-83-930-1800-5100	Health Insurance Premiu...	6,559.60
20-25-83-930-1800-5203	Computer and Data Servi...	139.96
20-25-83-930-1800-5204	Professional Memberships	65.00
20-25-83-930-1800-5220	Mobile communication se...	240.00
20-30-01-015-2007-5200	Program Services	1,435.00
20-30-04-040-2306-5400	Program Supplies	35.00
20-30-04-100-2301-5400	Program Supplies	33.86
20-30-06-050-2502-5400	Program Supplies	362.96
20-30-06-055-2503-5400	Program Supplies	117.71
20-30-09-020-2715-5400	Program Supplies	27.96
20-30-09-080-2709-5400	Program Supplies	31.48
20-30-09-085-2712-5200	Program Services	1,817.75
20-30-09-085-2712-5207	Facility Rental	9,719.18
20-30-09-085-2712-5400	Program Supplies	14,477.74
20-30-09-100-2700-5200	Program Services	101.70
20-30-12-100-3000-5401	Office Supplies	186.99
20-30-12-105-3003-5400	Program Supplies	50.52

Account Summary

Account Number	Account Name	Payment Amount
20-30-12-110-3006-5400	Program Supplies	13.79
20-30-13-115-3199-5200	Program Services	450.00
20-30-13-115-3199-5400	Program Supplies	204.71
20-30-13-120-3103-5400	Program Supplies	88.89
20-30-13-120-3117-5200	Program Services	7,130.00
20-30-13-120-3117-5202	Professional Services	1,075.20
20-30-13-120-3118-5200	Program Services	1,748.25
20-30-14-125-3202-5400	Program Supplies	19.00
20-30-14-125-3203-5400	Program Supplies	34.00
20-30-14-125-3204-5400	Program Supplies	19.00
20-30-14-125-3206-5400	Program Supplies	19.00
20-30-14-125-3207-5400	Program Supplies	1,105.40
20-30-14-125-3208-5400	Program Supplies	19.00
20-30-14-130-3215-5400	Program Supplies	34.00
20-30-14-135-3218-5400	Program Supplies	36.00
20-30-14-135-3220-5400	Program Supplies	19.00
20-30-14-140-3222-5400	Program Supplies	19.00
20-30-14-140-3223-5400	Program Supplies	19.00
20-30-14-140-3224-5400	Program Supplies	19.00
20-30-83-930-1810-5100	Health Insurance	10,886.33
20-30-83-930-1810-5205	Transportation	193.32
20-30-83-930-1810-5220	Mobile Communication	980.00
20-30-83-930-1810-5297	Electricity	877.44
20-35-40-600-1300-5100	Health Insurance Premiu...	3,963.58
20-35-40-600-1300-5209	Equipment Maintenance ...	518.86
20-35-40-600-1300-5220	Mobile communication se...	60.00
20-35-40-610-1301-5100	Health Insurance Premiu...	4,877.74
20-35-40-610-1301-5208	Building Maintenance Serv..	609.00
20-35-40-610-1301-5211	Waste Managment Servi...	144.51
20-35-40-610-1301-5297	Electricity	3,213.88
20-35-40-610-1301-5298	Natural Gas	502.04
20-35-40-610-1301-5406	Building Maintenance Su...	2.34
20-35-41-600-1320-5100	Health Insurance Premiu...	4,768.04
20-35-41-600-1320-5209	Equipment Maintenance ...	274.41
20-35-41-600-1320-5220	Mobile communication se...	120.00
20-35-41-600-1320-5401	Office Supplies	146.55
20-35-41-610-1321-5100	Health Insurance Premiu...	4,345.22
20-35-41-610-1321-5208	Building Maintenance Serv..	3,880.00
20-35-41-610-1321-5209	Equipment Maintenance ...	113.80
20-35-41-610-1321-5211	Waste Management Servi...	204.59
20-35-41-610-1321-5223	Uniform Cleaning	21.36
20-35-41-610-1321-5296	Water	1,265.92
20-35-41-610-1321-5297	Electricity	12,303.64
20-35-41-610-1321-5298	Natural Gas	1,010.88
20-35-41-610-1321-5409	Equipment Supplies	23.52
20-35-41-610-1321-5413	Plumbing/Irrigation/Foun...	14.92
20-35-42-600-1350-5209	Equipment Maintenance ...	228.34
20-35-42-610-1351-5208	Building Maintenance Serv..	149.00
20-35-42-610-1351-5211	Waste Management Servi...	81.19
20-35-42-610-1351-5296	Water	40.70
20-35-42-610-1351-5297	Electricity	1,226.37
20-35-42-610-1351-5298	Natural Gas	268.32
20-35-42-610-1351-5413	Plumbing/Irrigation/Foun...	253.85
20-35-42-610-1351-5423	HVAC	377.43
20-35-44-600-1370-5407	Employee Uniforms	143.50
20-35-44-610-1375-5208	Building Maintenance Serv..	123.00
20-35-44-610-1375-5296	Water	1,279.68
20-35-45-600-1400-5407	Employee Uniforms	119.00

Account Summary

Account Number	Account Name	Payment Amount
20-35-45-610-1405-5208	Building Maintenance Serv..	107.00
20-35-45-610-1405-5211	Waste Management Servi...	39.57
20-35-45-610-1405-5297	Electricity	558.32
20-35-45-610-1405-5298	Natural Gas	274.47
20-35-49-600-1504-5297	Electricity	27.94
20-35-49-600-1504-5400	Program Supplies	28.47
20-35-49-600-1510-5295	Voice/Data Services	153.35
20-35-49-600-1510-5297	Electricity	69.35
20-35-49-600-1510-5299	Misc Contractual Services	122.50
20-35-55-600-1450-5220	Mobile Communication Se..	60.00
20-35-55-600-1450-5425	Meeting Expense	35.39
20-35-55-610-1451-5297	Electricity	1,957.70
20-35-55-610-1451-5298	Natural Gas	123.12
20-40-49-700-1501-5297	Electricity	83.82
20-40-49-700-1507-5200	Program Services	288.50
20-40-49-700-1508-5200	Program Services	533.50
20-40-49-700-1508-5400	Program Supplies	32.34
20-40-49-700-1530-5299	Misc Contractual Services	454.50
20-40-49-700-1531-5299	Misc Contractual Services	738.98
20-40-49-730-1506-5297	Electricity	271.18
20-40-49-730-1506-5298	Natural Gas	39.21
20-45-84-940-1200-5100	Health Insurance Premiu...	2,532.53
20-45-84-940-1200-5209	Equipment Maintenance ...	124.99
20-45-84-940-1200-5215	Promotional Advertising	43.06
20-45-84-940-1200-5220	Mobile communication se...	450.00
20-45-84-940-1200-5226	Property Casualty Premiu...	13,461.90
20-50-07-010-1241-5218	Independent Contractor S...	3.50
20-50-07-065-1243-5218	Independent Contractor S...	111.50
20-50-07-070-1244-5218	Independent Contractor S...	600.00
20-50-07-070-1244-5400	Program Supplies	1,095.44
20-50-07-100-1235-5100	Health Insurance Premiu...	2,783.21
20-50-14-145-1245-5400	Program Supplies	240.00
20-55-46-600-1201-5100	Health Insurance Premiu...	1,428.32
20-55-46-600-1201-5217	Publications/Subscriptions	400.00
20-55-46-600-1201-5295	Voice/Data Services	135.12
20-55-46-610-1211-5208	Building Maintenance Serv..	616.22
20-55-46-610-1211-5211	Waste Management Servi...	162.37
20-55-46-610-1211-5223	Uniform Cleaning	32.94
20-55-46-610-1211-5296	Water	113.96
20-55-46-610-1211-5297	Electricity	697.26
20-55-46-610-1211-5298	Natural Gas	264.03
20-55-46-610-1211-5499	Miscellaneous Supplies	15.98
20-55-46-625-1210-5100	Health Insurance Premiu...	4,054.37
20-55-46-625-1210-5212	Ground Maintenance Serv...	268.00
20-55-46-625-1210-5223	Uniform Cleaning	140.36
20-55-46-625-1210-5411	Ground Supplies	6,923.93
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun...	1,457.66
20-55-46-625-1210-5420	Plant Material	50.16
20-55-46-625-1212-5100	Health Insurance Premiu...	1,524.00
20-55-46-625-1212-5206	Equipment Rental	1,200.00
20-55-46-625-1212-5223	Uniform Cleaning	78.34
20-55-46-625-1212-5404	Fuel	883.50
20-55-46-625-1212-5405	Oil & Lubricants	497.75
20-55-46-625-1212-5409	Equipment Supplies	4,862.75
20-55-46-625-1212-5422	Hardware & Fastener Sup...	36.80
20-55-47-600-1220-5204	Professional Memberships	220.00
20-55-47-600-1220-5400	Program Supplies	239.50
20-55-47-600-1220-5429	Cost of Goods Sold	466.31

Account Summary

Account Number	Account Name	Payment Amount
20-55-47-600-1220-5431	Club Repair	126.30
20-55-47-625-1221-5212	Ground Maintenance Serv...	240.00
20-55-47-625-1221-5296	Water	20.64
20-55-47-625-1221-5297	Electricity	111.76
20-55-47-625-1221-5420	Plant Material	2,016.00
20-55-47-625-1221-5430	Golf - Course Supplies	46.85
45-15-82-999-1025-6505	Land Improvements	4,955.93
55-10-80-999-1029-6505	Land Improvements	28,067.50
65-15-82-999-1050-6505	Land Improvements	2,625.00
65-25-83-999-1053-6510	Buildings	2,781,000.42
65-25-83-999-1053-6515	Building Improvements	8,433.87
65-45-84-999-1051-6570	Capital - Professional Serv...	1,113,842.41
	Grand Total:	4,311,281.36

Project Account Summary

Project Account Key	Payment Amount
None	346,341.56
10536510AC	2,781,000.42
27125200ADM	373.75
27125200BEG	802.50
27125200INT	127.50
27125200JUN	127.50
27125200JUV	255.00
27125200NOV	127.50
27125200PRE	279.00
27125207INT	3,210.00
27125207JUN	6,509.18
27125400BEG	21.83
27125400INT	10.91
27125400JUN	8,194.23
27125400JUV	21.84
27125400NOV	5,668.02
27125400PRE	285.91
ADA0120	32,203.43
GSCC0118	1,113,842.41
MAC0620	2,783.87
MHP0319	5,650.00
STO0220	820.00
WOG0620	2,625.00
	Grand Total:
	4,311,281.36



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

To: Administration and Finance Committee
From: Joan Scovic, Director of Marketing & Communications
Agenda Item: IV. B. Hall of Fame Committee
Date: September 11, 2020

The Northbrook Park District recently put forward a call for nominations for the 2019 Hall of Fame and Sports Hall of Fame. Nominations were due August 21, 2020. The District received four nominations from the community.

The annual Hall of Fame Committee seeks two Board members to join the Hall of Fame Committee to review the nominations and make a recommendation to the Board.

The commitment for this Committee is one meeting to review the candidates and the process in order to make a recommendation to the Board for consideration of Hall of Fame nominations at the October 21, 2020 Administration and Finance Committee Meeting.

Pc: Molly Hamer, Executive Director



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MEMORANDUM

To: Administrative and Finance Committee
From: Eileen Loftus, Director of Recreation
Katie Kotloski, Recreation Division Manager
Agenda Item: VII. 9/16.36 Consider Intergovernmental Agreement between Northbrook Park District and Northbrook School District 27
Date: September 11, 2020

Staff Recommendation: Staff recommends the Administration and Finance Committee moves the Intergovernmental Agreement between Northbrook Park District and Northbrook School District 27 for the 2020-2021 School Year (August 2020-June 2021) to the full Board for approval.

Background & Analysis:

Attached is an Intergovernmental Agreement (IGA) with Northbrook School District 27 for License of Park District Property at the Leisure Center. The Park District and School District 27 have worked together to modify facility logistics and utilization of spaces at the Leisure Center for the greater benefit of the community. The IGA has been written to formalize the District's relationship and outline expectations of facility use including licensing fees. Staff, with the assistance of Nicole Karas of Robbins-Schwartz, have determined School District 27 will be licensing 10,659 square feet of space for exclusive use. Additionally, School District 27 will be utilizing another 4,968 square feet of space shared by the Park District. Staff completed a full comparison on commercial rental rates in Northbrook and surrounding areas to determine a reasonable and fair price per square foot.

The IGA outlines the major components of the Northbrook Park District and Northbrook School District 27 relationship for the 2020-2021 school year, including:

- Grant of License (Days, Dates, School Calendar)
- Terms (1 year with option to renew)
- Payment (License Fee)
- Intended Use
- Utilities and Maintenance
- Alterations, Repairs, Equipment and Storage
- Supervision, Security and Keys
- Insurance
- Indemnification
- Termination

This partnership has a large impact on Northbrook residents, namely those in School District 27. Due to this expanded partnership, students in Kindergarten and 1st grade in School District 27 will be able to attend school in-person every school day. Children in grades 2-8 will be able to go to school in-person on a rotating A/B schedule. This results in many positive impacts for the community including allowing parents to work and children to be in school along with the utilization of a Park District facility by potential non-users.

NORTHBROOK PARK DISTRICT

Upon review from the Administration and Finance Committee, the IGA will be delivered to Dr. Dave Kroeze, Superintendent, School District 27, prior to the Northbrook School District 27 Board Meeting on Thursday, September 17. Once approved and signed by the District 27 School Board, it will be approved by the full Park District Board on September 23.

Draft Motion:

The Administration and Finance Committee Chair moves the Intergovernmental Agreement between the Northbrook Park District and Northbrook School District 27 for the 2020-2021 School Year (August 2020-June 2021) to the full Board for approval.

Pc: Molly Hamer, Executive Director