



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

## Administration and Finance Committee Meeting

October 21, 2020  
5:30pm  
Joe Doud Administration Building

The Northbrook Park District Board of Commissioners will hold virtual Committee Meetings on Wednesday, October 21 starting at 5:30pm. If you wish to attend the electronic Committee Meetings, provisions have been made to join via Zoom. Please contact Wendy Peterson at [wpeterson@nbparks.org](mailto:wpeterson@nbparks.org) or 847-897-6106 by 4pm, Wednesday, October 21 to request login information. Community members wishing to respectfully share thoughts about any matter concerning the Northbrook Park District may do so during Recognition of Visitors. The Board typically does not immediately respond to public comments or engage in open dialogue, but we are of course actively listening to your comments. If follow up communication is necessary, a Northbrook Park District staff member will contact you within two business days. Thank you for your understanding of these guidelines.

### AGENDA

- I. Call to Order – Chair Chalem; Members Schyman and Simon
- II. Recognition of Visitors
- III. Approval of Meeting Minutes  
10/21.37 Administration and Finance Committee Meeting Minutes of September 16, 2020
- IV. Informational Items/Verbal Updates
  - A. Financial Impact – COVID-19
  - B. Storage of Closed Session Recordings
  - C. Full-time Non-Bargaining Unit Merit Pool for 2021 Fiscal Year
  - D. IAPD Credentials Certificate
- V. Voucher Review  
10/21.38 September 2020
- VI. Audit Topics
- VII. Unfinished Business
- VIII. New Business
  - 10/21.39 Consider Truth-in-Taxation Resolution 20-R-3
  - 10/21.40 Consider Hall of Fame Nominations
  - 10/21.41 Consider Addendum to the Northbrook Park District Board Policy Manual
  - 10/21.42 Consider Park Board of Commissioners 2021 Meeting Calendar
- IX. Old Business

# NORTHBROOK PARK DISTRICT

- X. Move into Closed Session to Discuss Employment of an Employee 2(c)(1)
- XI. Next Meeting – November 18, 2020, Committee-of-the-Whole at 5:30pm, Joe Doud Administration Building, 545 Academy Drive
- XII. 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](http://nbparks.org)

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



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# MEMORANDUM

To: Administration and Finance Committee  
From: Mindy Munn, Director of Administration & Finance  
Agenda Item: V. 10/21.38 Consider September 2020 Vouchers  
Date: October 16, 2020

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

Vendor Disbursements	\$2,099,814.56
Refunds	<u>28,178.19</u>
Total	\$2,127,992.75

**Draft Motion:**

The Administration and Finance Committee Chair moves to approve the September 2020 Vouchers in the amount of \$2,127,992.75 to the full Board for approval.

**Pc:** Molly Hamer, Executive Director



Northbrook Park District, IL

# September Voucher Report

## By Segment (Select Below)

Payment Dates 9/1/2020 - 9/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
<b>Division: 0 - Open</b>			
<b>Activity: 0000 - Open</b>			
<b>Vendor: 0026 - Active Electrical Supply Company</b>			
Active Electrical Supply Company	Parks inventory light bulbs #078	Admin - Building Supplies	94.56
Active Electrical Supply Company	Light bulbs #078	Admin - Building Supplies	189.12
<b>Vendor 0026 - Active Electrical Supply Company Total:</b>			<b>283.68</b>
<b>Vendor: 2166 - Barbara Dettman</b>			
Barbara Dettman	Cash bank for TPAC	Cash Bank - TPAC	100.00
<b>Vendor 2166 - Barbara Dettman Total:</b>			<b>100.00</b>
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	Prime Video MF31J0JV0	Receivables - Other	1.99
Boa - P Card	AMAZON.COM MF24O03Z2 AM...	Receivables - Other	7.64
Boa - P Card	AMAZON.COM MF5W40R31 A...	Receivables - Other	21.24
Boa - P Card	POTTERYBARNKIDS.COM	Receivables - Other	39.31
<b>Vendor 2492 - Boa - P Card Total:</b>			<b>70.18</b>
<b>Vendor: 0170 - Case Lots, Incorporated</b>			
Case Lots, Incorporated	Parks inventory cleanser, sani-s...	Admin - Building Supplies	1,220.20
<b>Vendor 0170 - Case Lots, Incorporated Total:</b>			<b>1,220.20</b>
<b>Vendor: 2252 - Clicgear Usa</b>			
Clicgear Usa	Merchandise for resale	Golf Shop - Sportsman's	716.00
<b>Vendor 2252 - Clicgear Usa Total:</b>			<b>716.00</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	1776 Walters-6/15-7/15/20	Receivables - Other	183.76
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>183.76</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	Bulb 089 for inventory	Admin - Building Supplies	313.20
Grainger	Wasp spray for inventory	Admin - Building Supplies	604.80
<b>Vendor 0403 - Grainger Total:</b>			<b>918.00</b>
<b>Vendor: 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax</b>			
Illinois Dept. Of Revenue Sales &..	August Illinois Sales Tax	Accrued Sales Tax	450.37
<b>Vendor 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax Total:</b>			<b>450.37</b>
<b>Vendor: 0727 - Nike Golf</b>			
Nike Golf	Merchandise for resale	Golf Shop - Sportsman's	66.94
Nike Golf	Merchandise for resale	Golf Shop - Sportsman's	34.06
<b>Vendor 0727 - Nike Golf Total:</b>			<b>101.00</b>
<b>Vendor: 0800 - Ping, Incorporated</b>			
Ping, Incorporated	Merchandise for resale	Golf Shop - Sportsman's	79.16
<b>Vendor 0800 - Ping, Incorporated Total:</b>			<b>79.16</b>
<b>Vendor: 2593 - Wilson Sporting Goods</b>			
Wilson Sporting Goods	Merchandise for resale	Golf Shop - Sportsman's	257.00
<b>Vendor 2593 - Wilson Sporting Goods Total:</b>			<b>257.00</b>
<b>Vendor: 3096 - Zero Friction, Llc</b>			
Zero Friction, Llc	Merchandise for resale	Golf Shop - Sportsman's	98.85
<b>Vendor 3096 - Zero Friction, Llc Total:</b>			<b>98.85</b>
<b>Activity 0000 - Open Total:</b>			<b>4,478.20</b>
<b>Division 0 - Open Total:</b>			<b>4,478.20</b>

## September Voucher Report

Payment Dates: 9/1/2020 - 9/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
<b>Division: 1 - Administration</b>			
<b>Activity: 1000 - District Services</b>			
<b>Vendor: 5230 - A. Messe Supply Corp</b>			
A. Messe Supply Corp	Sanitizing tablets for electrostat...	Covid-19 Expense	626.00
A. Messe Supply Corp	Electro-static sprayers - Covid	Covid-19 Expense	3,972.00
		<b>Vendor 5230 - A. Messe Supply Corp Total:</b>	<b>4,598.00</b>
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	STAPLES DIRECT	Office Supplies	-8.60
Boa - P Card	SP JASPER INDUST. SU	Covid-19 Expense	382.80
Boa - P Card	CASE LOTS	Covid-19 Expense	532.60
Boa - P Card	RUNCO OFFICE SUPPLIES	Office Supplies	64.37
Boa - P Card	RUNCO OFFICE SUPPLIES	Covid-19 Expense	72.99
		<b>Vendor 2492 - Boa - P Card Total:</b>	<b>1,044.16</b>
<b>Vendor: 0170 - Case Lots, Incorporated</b>			
Case Lots, Incorporated	Parks inventory cleanser, sani-s...	Covid-19 Expense	176.70
		<b>Vendor 0170 - Case Lots, Incorporated Total:</b>	<b>176.70</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	545 Academy 6/17-7/17/20	Electricity	1,063.93
		<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>1,063.93</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Jun'20	Natural Gas	139.55
		<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>	<b>139.55</b>
<b>Vendor: 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax</b>			
Illinois Dept. Of Revenue Sales &...	August Illinois Sales Tax	Investment Income	-7.37
		<b>Vendor 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax Total:</b>	<b>-7.37</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water Aug'20	Water	247.46
		<b>Vendor 1073 - Village Of Northbrook Total:</b>	<b>247.46</b>
		<b>Activity 1000 - District Services Total:</b>	<b>7,262.43</b>
<b>Activity: 1001 - Executive Administration</b>			
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	72930-LINCOLN PARK CENTRE	Meeting expense	10.00
Boa - P Card	FRED'S GARAGE	Meeting expense	36.52
Boa - P Card	ZOOM.US	Miscellaneous Supplies	14.99
Boa - P Card	MARTPARC WELLS	Meeting expense	39.00
		<b>Vendor 2492 - Boa - P Card Total:</b>	<b>100.51</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>			
JP Chase Bank N A	Verizon Wireless	Mobile communication services	120.00
		<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>120.00</b>
<b>Vendor: 3331 - Molly Hamer</b>			
Molly Hamer	Reimburse mileage 7/2/20-9/15...	Transportation	93.38
Molly Hamer	Reimburse staff lunch 9/15/20	Meeting expense	42.35
		<b>Vendor 3331 - Molly Hamer Total:</b>	<b>135.73</b>
<b>Vendor: 0805 - Pioneer Press</b>			
Pioneer Press	Northbrook Star Admin (2) 7/1/...	Publications/Subscriptions	78.00
		<b>Vendor 0805 - Pioneer Press Total:</b>	<b>78.00</b>
<b>Vendor: 3241 - Robbins Schwartz</b>			
Robbins Schwartz	Professional Services Jul'20	Legal Services	5,031.00
		<b>Vendor 3241 - Robbins Schwartz Total:</b>	<b>5,031.00</b>
		<b>Activity 1001 - Executive Administration Total:</b>	<b>5,465.24</b>
<b>Activity: 1002 - Accounting/Finance</b>			
<b>Vendor: 8157 - Amilia Consulting USA</b>			
Amilia Consulting USA	COS progress payment - benefic...	Professional Services	10,443.75
		<b>Vendor 8157 - Amilia Consulting USA Total:</b>	<b>10,443.75</b>

September Voucher Report

Payment Dates: 9/1/2020 - 9/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 3486 - JP Chase Bank N A</b>			
JP Chase Bank N A	Verizon Wireless	Mobile communication services	60.00
<b>Vendor 3486 - JP Chase Bank N A Total:</b>			<b>60.00</b>
<b>Activity 1002 - Accounting/Finance Total:</b>			<b>10,503.75</b>
<b>Activity: 1003 - Human Resources/Risk Mgmt</b>			
<b>Vendor: 3363 - Cristina Gambino</b>			
Cristina Gambino	Reimburse mileage 1/15/20-2/...	Transportation	7.82
<b>Vendor 3363 - Cristina Gambino Total:</b>			<b>7.82</b>
<b>Vendor: 0352 - Flexible Benefit Service Corporation</b>			
Flexible Benefit Service Corpora...	Participant Fees August 2020	Misc Contractual Services	80.00
<b>Vendor 0352 - Flexible Benefit Service Corporation Total:</b>			<b>80.00</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>			
JP Chase Bank N A	Verizon Wireless	Mobile Communication Services	60.00
<b>Vendor 3486 - JP Chase Bank N A Total:</b>			<b>60.00</b>
<b>Vendor: 0585 - Laner Muchin Law Office</b>			
Laner Muchin Law Office	Legal services May'20	Legal Services	1,702.50
Laner Muchin Law Office	Legal services Jul'20	Legal Services	238.75
<b>Vendor 0585 - Laner Muchin Law Office Total:</b>			<b>1,941.25</b>
<b>Activity 1003 - Human Resources/Risk Mgmt Total:</b>			<b>2,089.07</b>
<b>Activity: 1004 - Technology</b>			
<b>Vendor: 0100 - AT&amp;T</b>			
AT&T	Velodrome-E911 7/17-8/16/20	Voice/Data Services	44.15
AT&T	Velodrome-E911 8/17-9/16/20	Voice/Data Services	44.15
<b>Vendor 0100 - AT&amp;T Total:</b>			<b>88.30</b>
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	MSFT E0600BSIHG	Computer and Data Services	342.00
Boa - P Card	MSFT E0600BSJ71	Computer and Data Services	8.00
Boa - P Card	Amazon.com MF8RC7PCO	Computer and Data Services	184.67
Boa - P Card	KONICA MINOLTA USA	Equipment Maintenance Servic...	774.53
Boa - P Card	KONICA MINOLTA USA	Equipment Maintenance Servic...	195.89
Boa - P Card	KONICA MINOLTA USA	Equipment Maintenance Servic...	37.54
Boa - P Card	J2 METROFAX	Computer and Data Services	9.95
Boa - P Card	FORMSTACK, LLC	Computer and Data Services	19.00
Boa - P Card	DMI DELL HLTHCR/PTR	Computer and Data Services	1,165.78
<b>Vendor 2492 - Boa - P Card Total:</b>			<b>2,737.36</b>
<b>Vendor: 0174 - CDW Government, Incorporated</b>			
CDW Government, Incorporated	Cisco ASA firepower services	Computer and Data Services	2,441.39
<b>Vendor 0174 - CDW Government, Incorporated Total:</b>			<b>2,441.39</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM MM9K378Z1	Tech accessories/peripherals	98.89
Fifth Third Bank	AMZN MKTP US MM2ZO4IJ1	Tech accessories/peripherals	78.80
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services	7.75
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>185.44</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>			
JP Chase Bank N A	Comcast Chicago	Voice/Data Services	81.05
JP Chase Bank N A	Verizon Wireless	Mobile communication services	1,126.83
JP Chase Bank N A	Comcast Chicago	Voice/Data Services	285.20
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	1,313.34
<b>Vendor 3486 - JP Chase Bank N A Total:</b>			<b>3,749.36</b>
<b>Vendor: 0957 - Sterling Network Integration Incorporated</b>			
Sterling Network Integration In...	Virtual PRI phone system config...	Computer and Data Services	1,812.50
<b>Vendor 0957 - Sterling Network Integration Incorporated Total:</b>			<b>1,812.50</b>
<b>Activity 1004 - Technology Total:</b>			<b>11,014.35</b>

September Voucher Report

Payment Dates: 9/1/2020 - 9/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1005 - Marketing</b>			
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	DNH GODADDY.COM	Computer and Data Services	13.99
Boa - P Card	MSFT E0600BSIHF	Computer and Data Services	19.13
Boa - P Card	DNH GODADDY.COM	Computer and Data Services	152.47
Boa - P Card	CHICAGO TRIB SUBSCRIPTIO	Publications/Subscriptions	15.96
<b>Vendor 2492 - Boa - P Card Total:</b>			<b>201.55</b>
<b>Vendor: 0198 - Chicago Silk Screen</b>			
Chicago Silk Screen	Welcome Kindergarten D27 (1)	Printing/Finishing Services	160.00
<b>Vendor 0198 - Chicago Silk Screen Total:</b>			<b>160.00</b>
<b>Vendor: 3431 - Clarity Partners, Llc</b>			
Clarity Partners, Llc	Website hosting/developing Jul...	Computer and Data Services	267.50
Clarity Partners, Llc	Website hosting/developing Au...	Computer and Data Services	976.25
<b>Vendor 3431 - Clarity Partners, Llc Total:</b>			<b>1,243.75</b>
<b>Vendor: 0430 - Henricksen &amp; Company</b>			
Henricksen & Company	Office furniture reconfiguration...	Small Equipment < \$10k	1,460.91
Henricksen & Company	Office furniture reconfiguration	Small Equipment < \$10k	409.11
<b>Vendor 0430 - Henricksen &amp; Company Total:</b>			<b>1,870.02</b>
<b>Vendor: 5476 - Joan Scovic</b>			
Joan Scovic	Reimburse mileage 2/20/20-9/...	Transportation	130.01
<b>Vendor 5476 - Joan Scovic Total:</b>			<b>130.01</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>			
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
<b>Vendor 3486 - JP Chase Bank N A Total:</b>			<b>405.00</b>
<b>Vendor: 0691 - MSF Graphics Incorporated</b>			
MSF Graphics Incorporated	Autumn Guide 2020 postcards (...)	Printing/Finishing Services	1,365.00
<b>Vendor 0691 - MSF Graphics Incorporated Total:</b>			<b>1,365.00</b>
<b>Activity 1005 - Marketing Total:</b>			<b>5,375.33</b>
<b>Activity: 1052 - Capital Projects - Tech/Business</b>			
<b>Vendor: 0430 - Henricksen &amp; Company</b>			
Henricksen & Company	Bal labor (cert payroll rec'd)	Building Improvements	445.00
<b>Vendor 0430 - Henricksen &amp; Company Total:</b>			<b>445.00</b>
<b>Activity 1052 - Capital Projects - Tech/Business Total:</b>			<b>445.00</b>
<b>Division 1 - Administration Total:</b>			<b>42,155.17</b>

September Voucher Report

Payment Dates: 9/1/2020 - 9/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
<b>Division: 2 - Parks &amp; Properties</b>			
<b>Activity: 1025 - P&amp;L Projects - Parks</b>			
<b>Vendor: 1290 - Gewalt Hamilton Associates</b>			
Gewalt Hamilton Associates	Geenfield Park path improvem...	Land Improvements	2,502.00
		<b>Vendor 1290 - Gewalt Hamilton Associates Total:</b>	<b>2,502.00</b>
		<b>Activity 1025 - P&amp;L Projects - Parks Total:</b>	<b>2,502.00</b>
<b>Activity: 1050 - Capital Projects - Parks</b>			
<b>Vendor: 1777 - Lifco Construction</b>			
Lifco Construction	Wodd Oaks Green Project accru...	Capital - Professional Services	5,580.77
		<b>Vendor 1777 - Lifco Construction Total:</b>	<b>5,580.77</b>
<b>Vendor: 0809 - Planning Resources Incorporated</b>			
Planning Resources Incorporated	Pynt #5 Meadowhill Park redev...	Capital - Professional Services	502.50
		<b>Vendor 0809 - Planning Resources Incorporated Total:</b>	<b>502.50</b>
		<b>Activity 1050 - Capital Projects - Parks Total:</b>	<b>6,083.27</b>
<b>Activity: 1100 - Parks &amp; Properties Administration</b>			
<b>Vendor: 2340 - Avcoa, Inc.</b>			
Avcoa, Inc.	Coffee supplies parks	Office Supplies	71.90
		<b>Vendor 2340 - Avcoa, Inc. Total:</b>	<b>71.90</b>
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	MANAGERPLUS	Computer and Data Services	3,303.98
		<b>Vendor 2492 - Boa - P Card Total:</b>	<b>3,303.98</b>
<b>Vendor: 0198 - Chicago Silk Screen</b>			
Chicago Silk Screen	Cicada Killer Wasps yard signs (...)	Printing/Finishing Services	312.00
		<b>Vendor 0198 - Chicago Silk Screen Total:</b>	<b>312.00</b>
<b>Vendor: 0231 - ComEd</b>			
ComEd	1605 Illinois Rd 8/13-9/14/20	Electricity	70.18
		<b>Vendor 0231 - ComEd Total:</b>	<b>70.18</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	Hampton Lane-6/12-7/14/20	Electricity	19.07
Constellation Energy Services, I...	Oakwood/Walnut-6/15-7/15/20	Electricity	24.72
Constellation Energy Services, I...	Wood Oaks Tennis-6/16-7/16/20	Electricity	210.92
Constellation Energy Services, I...	Stonegate-6/17-7/17/20	Electricity	19.36
Constellation Energy Services, I...	TPPF-6/17-7/17/20	Electricity	273.47
Constellation Energy Services, I...	Dundee/Alice (Greenfield Park)...	Electricity	19.29
Constellation Energy Services, I...	545 Academy 6/17-7/17/20	Electricity	1,595.89
Constellation Energy Services, I...	1225 Cedar/Tower 6/23-7/23/20	Electricity	37.81
		<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>2,200.53</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Jun'20	Natural Gas	209.32
Constellation NewEnergy-Gas D...	Naural Gas Jun'20	Natural Gas	55.07
		<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>	<b>264.39</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>			
JP Chase Bank N A	Verizon Wireless	Mobile communication services	725.00
		<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>725.00</b>
<b>Vendor: 5558 - Littler Mendelson PC</b>			
Littler Mendelson PC	Legal sevices Jul'20	Legal Services	170.00
		<b>Vendor 5558 - Littler Mendelson PC Total:</b>	<b>170.00</b>
<b>Vendor: 5173 - Verizon Connect NWF, Inc.</b>			
Verizon Connect NWF, Inc.	Vehicle GPS service Aug'20	Mobile communication services	469.51
		<b>Vendor 5173 - Verizon Connect NWF, Inc. Total:</b>	<b>469.51</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water Aug'20	Water	989.82
Village Of Northbrook	Water Aug'20	Water	260.48
Village Of Northbrook	Water Aug'20	Water	130.72
Village Of Northbrook	Water Aug'20	Water	87.72
Village Of Northbrook	Water Aug'20	Water	48.16



September Voucher Report

Payment Dates: 9/1/2020 - 9/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Village Of Northbrook	Water Aug'20	Water	41.28
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>1,558.18</b>
<b>Activity 1100 - Parks &amp; Properties Administration Total:</b>			<b>9,145.67</b>
<b>Activity: 1101 - Parks &amp; Properties Planning</b>			
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	NRPA OPERATING	Professional Memberships	65.00
<b>Vendor 2492 - Boa - P Card Total:</b>			<b>65.00</b>
<b>Vendor: 3445 - Canon Solutions America, Inc.</b>			
Canon Solutions America, Inc.	Scanner maintenance	Equipment Maintenance Servic...	1,000.15
<b>Vendor 3445 - Canon Solutions America, Inc. Total:</b>			<b>1,000.15</b>
<b>Activity 1101 - Parks &amp; Properties Planning Total:</b>			<b>1,065.15</b>
<b>Activity: 1102 - Parks &amp; Properties Ground Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Key	Hardware & Fastener Supplies	2.69
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>2.69</b>
<b>Vendor: 2383 - Aramark Uniform Services</b>			
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	33.37
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	33.37
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	33.37
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	34.37
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	34.37
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	34.37
<b>Vendor 2383 - Aramark Uniform Services Total:</b>			<b>203.22</b>
<b>Vendor: 2286 - Beacon Athletics</b>			
Beacon Athletics	Soccer nets at Techny (synthetic)	Athletic Field Supplies	1,510.00
<b>Vendor 2286 - Beacon Athletics Total:</b>			<b>1,510.00</b>
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	KWIKGOAL	Athletic Field Supplies	1,539.20
<b>Vendor 2492 - Boa - P Card Total:</b>			<b>1,539.20</b>
<b>Vendor: 3369 - Brightview, Llc</b>			
Brightview, Llc	Monthly mowing Jul'20	Ground Maintenance Services	25,771.00
Brightview, Llc	Monthly mowing Aug'20	Ground Maintenance Services	26,480.00
<b>Vendor 3369 - Brightview, Llc Total:</b>			<b>52,251.00</b>
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>			
Conserv Fs, Incorporated	Mound clay	Athletic Field Supplies	674.60
Conserv Fs, Incorporated	Field paint	Athletic Field Supplies	1,380.00
Conserv Fs, Incorporated	Infield mix #29	Athletic Field Supplies	1,734.29
<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>			<b>3,788.89</b>
<b>Vendor: 5432 - FieldTurf USA, Inc</b>			
FieldTurf USA, Inc	Advance care, GMAX testing TP...	Ground Maintenance Services	8,675.00
<b>Vendor 5432 - FieldTurf USA, Inc Total:</b>			<b>8,675.00</b>
<b>Vendor: 3136 - Foot Stone, Inc.</b>			
Foot Stone, Inc.	Native area stewardship	Ground Maintenance Services	750.00
<b>Vendor 3136 - Foot Stone, Inc. Total:</b>			<b>750.00</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Misc hardware	Hardware & Fastener Supplies	30.77
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>30.77</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>			
JP Chase Bank N A	Amazon	Hand Tools	111.99
<b>Vendor 3486 - JP Chase Bank N A Total:</b>			<b>111.99</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Oct'20 Health Insurance	Health Insurance Premiums	6,134.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>6,134.00</b>
<b>Vendor: 0686 - Moore Landscapes</b>			
Moore Landscapes	Mowing service central parks Jul..	Ground Maintenance Services	7,709.20

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Vendor Name	Description (Payable)	Account Name	Amount
Moore Landscapes	Mowing service central parks A...	Ground Maintenance Services	9,636.50
<b>Vendor 0686 - Moore Landscapes Total:</b>			<b>17,345.70</b>
<b>Vendor: 1842 - Pro Safety, Inc</b>			
Pro Safety, Inc	Safety supplies grounds/golf	Safety Supplies	236.50
<b>Vendor 1842 - Pro Safety, Inc Total:</b>			<b>236.50</b>
<b>Vendor: 0858 - Red's Garden Center</b>			
Red's Garden Center	Topsoil	Ground Supplies	35.00
Red's Garden Center	Topsoil	Ground Supplies	42.00
Red's Garden Center	Topsoil	Ground Supplies	28.00
<b>Vendor 0858 - Red's Garden Center Total:</b>			<b>105.00</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	Marking paint	Athletic Field Supplies	111.02
Reinders, Incorporated	Marking paint (Cameron/soccer)	Athletic Field Supplies	166.53
<b>Vendor 0862 - Reinders, Incorporated Total:</b>			<b>277.55</b>
<b>Vendor: 1006 - The Mulch Center</b>			
The Mulch Center	Classic mulch	Ground Supplies	904.00
The Mulch Center	Classic mulch- Meadowhill	Ground Supplies	544.00
The Mulch Center	Classic mulch	Ground Supplies	64.00
The Mulch Center	Classic mulch-Meadowhill	Ground Supplies	990.00
<b>Vendor 1006 - The Mulch Center Total:</b>			<b>2,502.00</b>
<b>Vendor: 1749 - Vans Enterprises Ltd</b>			
Vans Enterprises Ltd	Soccer field set up	Athletic Field Supplies	397.00
<b>Vendor 1749 - Vans Enterprises Ltd Total:</b>			<b>397.00</b>
<b>Vendor: 7902 - Wild Goose Chase, Inc</b>			
Wild Goose Chase, Inc	Goose service TPPP 9/7-10/4/20	Ground Maintenance Services	480.00
Wild Goose Chase, Inc	Goose service Wood Oaks 9/7-...	Ground Maintenance Services	480.00
<b>Vendor 7902 - Wild Goose Chase, Inc Total:</b>			<b>960.00</b>
<b>Activity 1102 - Parks &amp; Properties Ground Maintenance Total:</b>			<b>96,820.51</b>
<b>Activity: 1103 - Parks &amp; Properties Facility Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Sealant mortar	Building Maintenance Supplies	7.73
Ace Hardware	MHP shelter re-roof	Building Maintenance Supplies	3.59
Ace Hardware	Sign supplies	Signs Supplies	3.42
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>14.74</b>
<b>Vendor: 2654 - Anderson Pest Solutions</b>			
Anderson Pest Solutions	Sep'20 pest control	Building Maintenance Services	190.00
<b>Vendor 2654 - Anderson Pest Solutions Total:</b>			<b>190.00</b>
<b>Vendor: 2383 - Aramark Uniform Services</b>			
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	35.90
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	35.90
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	35.90
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	35.90
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	35.90
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	35.90
<b>Vendor 2383 - Aramark Uniform Services Total:</b>			<b>215.40</b>
<b>Vendor: 0107 - Banner Plumbing Supply Company, Incorporated</b>			
Banner Plumbing Supply Comp...	MHP drinking fountain reconne...	Plumbing/Irrigation/Fountain	219.36
Banner Plumbing Supply Comp...	Plumbing supplies - fittings/red...	Plumbing/Irrigation/Fountain	41.78
<b>Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:</b>			<b>261.14</b>
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	1000BULBS.COM	Plumbing/Irrigation/Fountain	392.92
<b>Vendor 2492 - Boa - P Card Total:</b>			<b>392.92</b>
<b>Vendor: 0192 - Chicago Communication Systems, Incorporated</b>			
Chicago Communication System...	Securtiy alarm monitoring 545 -...	Building Maintenance Services	135.00
<b>Vendor 0192 - Chicago Communication Systems, Incorporated Total:</b>			<b>135.00</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 2658 - Eco-Clean Maintenance</b>			
Eco-Clean Maintenance	Aug'20 custodial service	Building Maintenance Services	1,041.60
<b>Vendor 2658 - Eco-Clean Maintenance Total:</b>			<b>1,041.60</b>
<b>Vendor: 1925 - G&amp;O Thermal Supply</b>			
G&O Thermal Supply	Plumbing supplies	Plumbing/Irrigation/Fountain	34.27
<b>Vendor 1925 - G&amp;O Thermal Supply Total:</b>			<b>34.27</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	MHP shelter re-roof	Building Maintenance Supplies	266.97
Home Depot Credit Services	WOG drywall repair	Building Maintenance Supplies	22.37
Home Depot Credit Services	Flagpole line replacement	Building Maintenance Supplies	23.66
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>313.00</b>
<b>Vendor: 0454 - Idlewood Electric Supply</b>			
Idlewood Electric Supply	Electrical supplies	Electrical Supplies	302.22
<b>Vendor 0454 - Idlewood Electric Supply Total:</b>			<b>302.22</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Oct'20 Health Insurance	Health Insurance Premiums	5,334.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>5,334.00</b>
<b>Vendor: 0744 - Nutoys Leisure Products</b>			
Nutoys Leisure Products	Playground touch up paint	Playground Supplies	92.50
<b>Vendor 0744 - Nutoys Leisure Products Total:</b>			<b>92.50</b>
<b>Vendor: 0872 - RMC Incorporated</b>			
RMC Incorporated	Sep'20 maintenance contract	Building Maintenance Services	368.85
<b>Vendor 0872 - RMC Incorporated Total:</b>			<b>368.85</b>
<b>Vendor: 2438 - Sherwin Williams Co.</b>			
Sherwin Williams Co.	Building supplies - paint (tax ex...	Building Maintenance Supplies	58.16
Sherwin Williams Co.	Building supplies	Building Maintenance Supplies	3.39
<b>Vendor 2438 - Sherwin Williams Co. Total:</b>			<b>61.55</b>
<b>Activity 1103 - Parks &amp; Properties Facility Maintenance Total:</b>			<b>8,757.19</b>
<b>Activity: 1104 - Parks &amp; Properties Fleet Maintenance</b>			
<b>Vendor: 2383 - Aramark Uniform Services</b>			
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	15.49
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	15.49
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	16.49
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	15.49
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	15.49
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	15.49
<b>Vendor 2383 - Aramark Uniform Services Total:</b>			<b>93.94</b>
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	FIRESTONE786467	Vehicle Supplies	647.00
<b>Vendor 2492 - Boa - P Card Total:</b>			<b>647.00</b>
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>			
Conserv Fs, Incorporated	Shop grease	Oil & Lubricants	344.40
Conserv Fs, Incorporated	Gas for 545	Fuel	2,681.45
Conserv Fs, Incorporated	Diesel for 545	Fuel	928.35
<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>			<b>3,954.20</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	Two wheel dolly repair	Equipment Supplies	43.84
<b>Vendor 0403 - Grainger Total:</b>			<b>43.84</b>
<b>Vendor: 1161 - Mccann Industries, Inc.</b>			
Mccann Industries, Inc.	Repair to Case tractor - hydraul...	Equipment Supplies	3,767.04
<b>Vendor 1161 - Mccann Industries, Inc. Total:</b>			<b>3,767.04</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Oct'20 Health Insurance	Health Insurance Premiums	2,324.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>2,324.00</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 0703 - Napa Auto Parts</b>			
Napa Auto Parts	Truck #3070 battery	Vehicle Supplies	177.99
Napa Auto Parts	Truck #3230 parts tailgate repair	Vehicle Supplies	9.99
Napa Auto Parts	Truck # 2020 wiper blades	Vehicle Supplies	27.98
Napa Auto Parts	Truck #3210 wiper blades	Vehicle Supplies	43.98
Napa Auto Parts	Water cannon battery	Equipment Supplies	75.99
Napa Auto Parts	Stock filters	Vehicle Supplies	39.06
Napa Auto Parts	Repairs to truck 3240	Vehicle Supplies	67.98
Napa Auto Parts	Shop tool	Hand Tools	12.49
		<b>Vendor 0703 - Napa Auto Parts Total:</b>	<b>455.46</b>
<b>Vendor: 0842 - Ra Adams Enterprises, Incorporated.</b>			
Ra Adams Enterprises, Incorpor...	Trailer repair parts	Equipment Supplies	591.48
		<b>Vendor 0842 - Ra Adams Enterprises, Incorporated. Total:</b>	<b>591.48</b>
		<b>Activity 1104 - Parks &amp; Properties Fleet Maintenance Total:</b>	<b>11,876.96</b>
		<b>Division 2 - Parks &amp; Properties Total:</b>	<b>136,250.75</b>

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Payment Dates: 9/1/2020 - 9/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
<b>Division: 3 - Recreation</b>			
<b>Activity: 1053 - Capital Projects - Recreation</b>			
<b>Vendor: 5580 - 3F Corporation</b>			
3F Corporation	Pymt appl #14, pymt #6	Buildings	65,700.00
		<b>Vendor 5580 - 3F Corporation Total:</b>	<b>65,700.00</b>
<b>Vendor: 0231 - ComEd</b>			
ComEd	service 8/17-9/16/20 Activity C...	Buildings	68.03
		<b>Vendor 0231 - ComEd Total:</b>	<b>68.03</b>
<b>Vendor: 0240 - Corporate Construction Service</b>			
Corporate Construction Service	Pymt appl #14, pymt #14	Buildings	48,900.00
		<b>Vendor 0240 - Corporate Construction Service Total:</b>	<b>48,900.00</b>
<b>Vendor: 0338 - Federal Express Corporation</b>			
Federal Express Corporation	Shipping charges	Buildings	29.30
		<b>Vendor 0338 - Federal Express Corporation Total:</b>	<b>29.30</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	IN JGL GROUP, LLC D/B	Buildings	7,350.00
Fifth Third Bank	PICKLEBALLCENTRAL	Buildings	1,199.80
Fifth Third Bank	NEVCO SPORTS	Buildings	9,637.47
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>18,187.27</b>
<b>Vendor: 5554 - Fitzgerald's Electrical Contracting, Inc</b>			
Fitzgerald's Electrical Contractin...	Pymt appl #14, pymt #9	Buildings	199,079.93
		<b>Vendor 5554 - Fitzgerald's Electrical Contracting, Inc Total:</b>	<b>199,079.93</b>
<b>Vendor: 1290 - Gewalt Hamilton Associates</b>			
Gewalt Hamilton Associates	Jul On Call survey, boundry, top...	Buildings	940.00
		<b>Vendor 1290 - Gewalt Hamilton Associates Total:</b>	<b>940.00</b>
<b>Vendor: 3307 - Hargrave Builders, Inc.</b>			
Hargrave Builders, Inc.	Pymt appl #14, pymt #8	Buildings	213,103.80
		<b>Vendor 3307 - Hargrave Builders, Inc. Total:</b>	<b>213,103.80</b>
<b>Vendor: 0519 - Jensen's Plumbing &amp; Heating</b>			
Jensen's Plumbing & Heating	Pymt appl #14, pymt #8	Buildings	2,100.60
		<b>Vendor 0519 - Jensen's Plumbing &amp; Heating Total:</b>	<b>2,100.60</b>
<b>Vendor: 8156 - McKinney Steel &amp; Sales, Inc</b>			
McKinney Steel & Sales, Inc	Pymt appl #14, pymt #5	Buildings	32,062.73
		<b>Vendor 8156 - McKinney Steel &amp; Sales, Inc Total:</b>	<b>32,062.73</b>
<b>Vendor: 2208 - Metalmaster Sheet Metal, Inc</b>			
Metalmaster Sheet Metal, Inc	Pymt appl #14, pymt #5	Buildings	16,059.60
		<b>Vendor 2208 - Metalmaster Sheet Metal, Inc Total:</b>	<b>16,059.60</b>
<b>Vendor: 5529 - MG Mechanical Contracting, Inc</b>			
MG Mechanical Contracting, Inc	Pymt appl #14, pymt #9	Buildings	26,652.47
		<b>Vendor 5529 - MG Mechanical Contracting, Inc Total:</b>	<b>26,652.47</b>
<b>Vendor: 5463 - Munsterman Services, LLC</b>			
Munsterman Services, LLC	Progress photos Activity Center	Buildings	6,000.00
		<b>Vendor 5463 - Munsterman Services, LLC Total:</b>	<b>6,000.00</b>
<b>Vendor: 4926 - Nedrow Decorating, Inc.</b>			
Nedrow Decorating, Inc.	Pymt appl #14, pymt #5	Buildings	21,302.27
		<b>Vendor 4926 - Nedrow Decorating, Inc. Total:</b>	<b>21,302.27</b>
<b>Vendor: 3304 - Sebert Landscaping</b>			
Sebert Landscaping	Pymt appl #14, pymt #1	Buildings	156,110.40
		<b>Vendor 3304 - Sebert Landscaping Total:</b>	<b>156,110.40</b>
<b>Vendor: 3448 - Skulski Consulting, LLC</b>			
Skulski Consulting, LLC	Professional servies ADA review,..	Buildings	500.00
		<b>Vendor 3448 - Skulski Consulting, LLC Total:</b>	<b>500.00</b>
<b>Vendor: 8772 - Timeout Services, LLC</b>			
Timeout Services, LLC	Scoreboard install	Buildings	5,400.00
		<b>Vendor 8772 - Timeout Services, LLC Total:</b>	<b>5,400.00</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	special permit fee	Buildings	1,750.00
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>1,750.00</b>
<b>Vendor: 4723 - Wight &amp; Company</b>			
Wight & Company	AC pymt 24	Buildings	18,595.65
<b>Vendor 4723 - Wight &amp; Company Total:</b>			<b>18,595.65</b>
<b>Activity 1053 - Capital Projects - Recreation Total:</b>			<b>832,542.05</b>
<b>Activity: 1300 - LC Administration</b>			
<b>Vendor: 2340 - Avcoa, Inc.</b>			
Avcoa, Inc.	Coffee supplies LC Admin	Office Supplies	176.10
<b>Vendor 2340 - Avcoa, Inc. Total:</b>			<b>176.10</b>
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	KONICA MINOLTA USA	Equipment Maintenance Servic...	9.36
Boa - P Card	KONICA MINOLTA USA	Equipment Maintenance Servic...	226.42
Boa - P Card	SHOP POP DISPLAYS, INC	Program Supplies	225.98
<b>Vendor 2492 - Boa - P Card Total:</b>			<b>461.76</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM MM55205F2	Tech Accessories/Peripherals	249.98
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>249.98</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>			
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
<b>Vendor 3486 - JP Chase Bank N A Total:</b>			<b>578.86</b>
<b>Activity 1300 - LC Administration Total:</b>			<b>1,466.70</b>
<b>Activity: 1301 - LC Maintenance</b>			
<b>Vendor: 0053 - Alpha Prime Communications</b>			
Alpha Prime Communications	Reprogramming of building rati...	Building Maintenance Supplies	150.00
<b>Vendor 0053 - Alpha Prime Communications Total:</b>			<b>150.00</b>
<b>Vendor: 2654 - Anderson Pest Solutions</b>			
Anderson Pest Solutions	Sep'20 pest control	Building Maintenance Services	40.00
<b>Vendor 2654 - Anderson Pest Solutions Total:</b>			<b>40.00</b>
<b>Vendor: 2383 - Aramark Uniform Services</b>			
Aramark Uniform Services	LC maint custodian uniforms	Uniform Cleaning	17.46
Aramark Uniform Services	LC maint custodian uniforms	Uniform Cleaning	15.04
<b>Vendor 2383 - Aramark Uniform Services Total:</b>			<b>32.50</b>
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	BATTERIES PLUS #0576	Electrical Supplies	158.60
<b>Vendor 2492 - Boa - P Card Total:</b>			<b>158.60</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	Leisure Center-6/17-7/17/20	Electricity	3,773.10
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>3,773.10</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Jun'20	Natural Gas	356.38
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>356.38</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Ansul system semi-annual inspe...	Inspection Services	99.50
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>99.50</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Sanitizer	Janitorial Supplies	91.92
Home Depot Credit Services	Door stops	Building Maintenance Supplies	35.25
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>127.17</b>
<b>Vendor: 0454 - Idlewood Electric Supply</b>			
Idlewood Electric Supply	Light switch covers	Electrical Supplies	30.00
<b>Vendor 0454 - Idlewood Electric Supply Total:</b>			<b>30.00</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 0514 - Jeffrey Elevator Company, Incorporated</b>			
Jeffrey Elevator Company, Incor...	Q4'20 elevator maint LC, SC	Building Maintenance Services	345.00
<b>Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:</b>			<b>345.00</b>
<b>Vendor: 4916 - Mario Glowik</b>			
Mario Glowik	Reimburse mileage 11/25/19-3...	Transportation	18.40
<b>Vendor 4916 - Mario Glowik Total:</b>			<b>18.40</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Oct'20 Health Insurance	Health Insurance Premiums	4,610.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>4,610.00</b>
<b>Vendor: 0872 - RMC Incorporated</b>			
RMC Incorporated	Sep'20 maintenance contract	Building Maintenance Services	574.85
<b>Vendor 0872 - RMC Incorporated Total:</b>			<b>574.85</b>
<b>Activity 1301 - LC Maintenance Total:</b>			<b>10,315.50</b>
<b>Activity: 1305 - LC Parties</b>			
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	MICHAELS #9490	Program Supplies	21.98
Boa - P Card	TARGET 00011676	Program Supplies	22.94
<b>Vendor 2492 - Boa - P Card Total:</b>			<b>44.92</b>
<b>Vendor: 0622 - Magic Of Gary Kantor</b>			
Magic Of Gary Kantor	Magic party 9/19/20 (Dybala)	Program Services	185.00
<b>Vendor 0622 - Magic Of Gary Kantor Total:</b>			<b>185.00</b>
<b>Activity 1305 - LC Parties Total:</b>			<b>229.92</b>
<b>Activity: 1320 - SC Administration</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Tape for boards	Miscellaneous Supplies	17.98
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>17.98</b>
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	KONICA MINOLTA USA	Equipment Maintenance Servic...	175.42
Boa - P Card	DUNBROOK CLEANERS	Misc Contractual Services	114.41
<b>Vendor 2492 - Boa - P Card Total:</b>			<b>289.83</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>			
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
<b>Vendor 3486 - JP Chase Bank N A Total:</b>			<b>394.41</b>
<b>Activity 1320 - SC Administration Total:</b>			<b>702.22</b>
<b>Activity: 1321 - SC Maintenance</b>			
<b>Vendor: 2654 - Anderson Pest Solutions</b>			
Anderson Pest Solutions	Sep'20 pest control	Building Maintenance Services	40.00
<b>Vendor 2654 - Anderson Pest Solutions Total:</b>			<b>40.00</b>
<b>Vendor: 2383 - Aramark Uniform Services</b>			
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning	10.68
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning	10.68
Aramark Uniform Services	Staff uniforms SC - tax exempt	Uniform Cleaning	10.68
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning	10.68
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning	10.68
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning	10.68
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning	10.68
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning	10.68
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning	10.68
<b>Vendor 2383 - Aramark Uniform Services Total:</b>			<b>85.44</b>
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	IL FIRE MARSHAL FEE	Inspection Services	194.28
<b>Vendor 2492 - Boa - P Card Total:</b>			<b>194.28</b>
<b>Vendor: 0192 - Chicago Communication Systems, Incorporated</b>			
Chicago Communication System...	Security alarm monitoring SC	Building Maintenance Services	105.00

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Vendor Name	Description (Payable)	Account Name	Amount
Chicago Communication System...	Security alarm monitoring golf ...	Building Maintenance Services	117.00
<b>Vendor 0192 - Chicago Communication Systems, Incorporated Total:</b>			<b>222.00</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	Sports Center 6/24-7/24/20	Electricity	14,134.83
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>14,134.83</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Jun'20	Natural Gas	1,948.67
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>1,948.67</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Ansul system semi-annual inspe...	Inspection Services	99.50
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>99.50</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	solenoid kit for drinking fountain	Plumbing/Irrigation/Fountain	105.69
<b>Vendor 0403 - Grainger Total:</b>			<b>105.69</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Water for batteries	Building Maintenance Supplies	23.52
Home Depot Credit Services	Zip ties	Building Maintenance Supplies	57.70
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>81.22</b>
<b>Vendor: 0514 - Jeffrey Elevator Company, Incorporated</b>			
Jeffrey Elevator Company, Incor...	Q4'20 elevator maint LC, SC	Building Maintenance Services	345.00
<b>Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:</b>			<b>345.00</b>
<b>Vendor: 0540 - Jorson &amp; Carlson Co., Incorporated</b>			
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	40.10
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	40.10
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	40.10
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	40.10
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	40.10
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	40.10
<b>Vendor 0540 - Jorson &amp; Carlson Co., Incorporated Total:</b>			<b>240.60</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Oct'20 Health Insurance	Health Insurance Premiums	3,848.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>3,848.00</b>
<b>Vendor: 0872 - RMC Incorporated</b>			
RMC Incorporated	Sep'20 maintenance contract	Building Maintenance Services	527.86
RMC Incorporated	Sep'20 rink refrigeration equip ...	Building Maintenance Services	2,278.00
<b>Vendor 0872 - RMC Incorporated Total:</b>			<b>2,805.86</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water Aug'20	Water	1,520.48
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>1,520.48</b>
<b>Activity 1321 - SC Maintenance Total:</b>			<b>25,671.57</b>
<b>Activity: 1350 - VG Administration</b>			
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	KONICA MINOLTA USA	Equipment Maintenance Servic...	98.41
<b>Vendor 2492 - Boa - P Card Total:</b>			<b>98.41</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>			
JP Chase Bank N A	Leasing Services/Konica Minolta	Equipment Maintenance Servic...	228.34
<b>Vendor 3486 - JP Chase Bank N A Total:</b>			<b>228.34</b>
<b>Activity 1350 - VG Administration Total:</b>			<b>326.75</b>
<b>Activity: 1351 - VG Maintenance</b>			
<b>Vendor: 2654 - Anderson Pest Solutions</b>			
Anderson Pest Solutions	Sep'20 pest control	Building Maintenance Services	50.00
<b>Vendor 2654 - Anderson Pest Solutions Total:</b>			<b>50.00</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	VG electricity 6/23-7/23/20	Electricity	1,363.10
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>1,363.10</b>



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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Jun'20	Natural Gas	173.00
			<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total: 173.00</b>
<b>Vendor: 0872 - RMC Incorporated</b>			
RMC Incorporated	Sep'20 maintenance contract	Building Maintenance Services	104.86
			<b>Vendor 0872 - RMC Incorporated Total: 104.86</b>
<b>Activity: 1375 - SC Pool Maintenance</b>			
<b>Vendor: 0872 - RMC Incorporated</b>			
RMC Incorporated	Sep'20 maintenance contract	Building Maintenance Services	128.86
			<b>Vendor 0872 - RMC Incorporated Total: 128.86</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water Aug'20	Water	694.88
			<b>Vendor 1073 - Village Of Northbrook Total: 694.88</b>
<b>Activity: 1405 - MAC Pool Maintenance</b>			
<b>Vendor: 2654 - Anderson Pest Solutions</b>			
Anderson Pest Solutions	Sep'20 pest control	Building Maintenance Services	30.00
			<b>Vendor 2654 - Anderson Pest Solutions Total: 30.00</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, L...	MAC 6/23-7/27/20	Electricity	691.03
			<b>Vendor 3064 - Constellation Energy Services, Inc. Total: 691.03</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Jun'20	Natural Gas	238.99
			<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total: 238.99</b>
<b>Vendor: 0872 - RMC Incorporated</b>			
RMC Incorporated	Sep'20 maintenance contract	Building Maintenance Services	82.86
			<b>Vendor 0872 - RMC Incorporated Total: 82.86</b>
<b>Activity: 1405 - MAC Pool Maintenance</b>			
<b>Activity 1405 - MAC Pool Maintenance Total: 1,042.88</b>			
<b>Activity: 1450 - TPAC Administration</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	DLX FOR SMALLBUSINESS	Printing/Finishing Services	164.86
			<b>Vendor 8256 - Fifth Third Bank Total: 164.86</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>			
JP Chase Bank N A	Verizon Wireless	Mobile Communication Services	60.00
			<b>Vendor 3486 - JP Chase Bank N A Total: 60.00</b>
<b>Vendor: 0691 - MSF Graphics Incorporated</b>			
MSF Graphics Incorporated	TPAC 6X9 folders (1,500)	Printing/Finishing Services	836.00
MSF Graphics Incorporated	TPAC postcard printing (16,300)	Printing/Finishing Services	1,486.00
			<b>Vendor 0691 - MSF Graphics Incorporated Total: 2,322.00</b>
<b>Vendor: 1049 - U.S. Postmaster</b>			
U.S. Postmaster	TPAC postcard (16,300)	Postage/Delivery Charges	2,900.00
			<b>Vendor 1049 - U.S. Postmaster Total: 2,900.00</b>
<b>Activity: 1450 - TPAC Administration</b>			
<b>Activity 1450 - TPAC Administration Total: 5,446.86</b>			
<b>Activity: 1451 - TPAC Maintenance</b>			
<b>Vendor: 0231 - ComEd</b>			
ComEd	service 8/17-9/16/20 Activity C...	Electricity	2,163.69
			<b>Vendor 0231 - ComEd Total: 2,163.69</b>
<b>Vendor: 5623 - Nicor Gas</b>			
Nicor Gas	Natural gas 8/5-9/2/20 TPAC	Natural Gas	123.61
			<b>Vendor 5623 - Nicor Gas Total: 123.61</b>
<b>Activity 1451 - TPAC Maintenance Total: 2,287.30</b>			

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1501 - Turf Field Rentals</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	TPPF-6/17-7/17/20	Electricity	102.55
		<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>102.55</b>
		<b>Activity 1501 - Turf Field Rentals Total:</b>	<b>102.55</b>
<b>Activity: 1504 - Batting Cages</b>			
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	AMZN Mktp US MM92P8PS1	Program Supplies	29.95
		<b>Vendor 2492 - Boa - P Card Total:</b>	<b>29.95</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	TPPF-6/17-7/17/20	Electricity	34.18
		<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>34.18</b>
<b>Vendor: 0638 - Master Pitching Machine, Incorporated</b>			
Master Pitching Machine, Incor...	Batting cage equipment repairs	Equipment Repairs	111.84
		<b>Vendor 0638 - Master Pitching Machine, Incorporated Total:</b>	<b>111.84</b>
		<b>Activity 1504 - Batting Cages Total:</b>	<b>175.97</b>
<b>Activity: 1506 - Velodrome/Chalet Rentals</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	MAC 6/23-7/27/20	Electricity	335.64
		<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>335.64</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Jun'20	Natural Gas	34.14
		<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>	<b>34.14</b>
		<b>Activity 1506 - Velodrome/Chalet Rentals Total:</b>	<b>369.78</b>
<b>Activity: 1507 - Racquet Court Rentals</b>			
<b>Vendor: 5311 - Service Sanitation</b>			
Service Sanitation	Portable restroom service Sep'...	Program Services	122.50
Service Sanitation	Portable restroom service Sep'...	Program Services	166.00
		<b>Vendor 5311 - Service Sanitation Total:</b>	<b>288.50</b>
		<b>Activity 1507 - Racquet Court Rentals Total:</b>	<b>288.50</b>
<b>Activity: 1508 - Ball Field Rentals</b>			
<b>Vendor: 5311 - Service Sanitation</b>			
Service Sanitation	Portable restroom service Sep'...	Program Services	122.50
		<b>Vendor 5311 - Service Sanitation Total:</b>	<b>122.50</b>
		<b>Activity 1508 - Ball Field Rentals Total:</b>	<b>122.50</b>
<b>Activity: 1510 - Dog Park</b>			
<b>Vendor: 0231 - ComEd</b>			
ComEd	2490 Dundee - 8/14-9/15/20	Electricity	66.87
		<b>Vendor 0231 - ComEd Total:</b>	<b>66.87</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>			
JP Chase Bank N A	Comcast Chicago	Voice/Data Services	153.35
		<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>153.35</b>
<b>Vendor: 5311 - Service Sanitation</b>			
Service Sanitation	Portable restroom service Sep'...	Misc Contractual Services	122.50
		<b>Vendor 5311 - Service Sanitation Total:</b>	<b>122.50</b>
		<b>Activity 1510 - Dog Park Total:</b>	<b>342.72</b>
<b>Activity: 1531 - Affiliates - NB Baseball</b>			
<b>Vendor: 5311 - Service Sanitation</b>			
Service Sanitation	Portable restroom service Sep'...	Misc Contractual Services	122.50
Service Sanitation	Portable restroom service Sep'...	Misc Contractual Services	122.50
		<b>Vendor 5311 - Service Sanitation Total:</b>	<b>245.00</b>
		<b>Activity 1531 - Affiliates - NB Baseball Total:</b>	<b>245.00</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1532 - Affiliates - Spartan FC</b>			
<b>Vendor: 5311 - Service Sanitation</b>			
Service Sanitation	Portable restroom service Sep'...	Program Services	166.00
		<b>Vendor 5311 - Service Sanitation Total:</b>	<b>166.00</b>
		<b>Activity 1532 - Affiliates - Spartan FC Total:</b>	<b>166.00</b>
<b>Activity: 1800 - Recreation Admin</b>			
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	NRPA OPERATING	Professional Memberships	65.00
Boa - P Card	NRPA OPERATING	Professional Memberships	65.00
		<b>Vendor 2492 - Boa - P Card Total:</b>	<b>130.00</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>			
JP Chase Bank N A	Verizon Wireless	Mobile communication services	240.00
		<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>240.00</b>
		<b>Activity 1800 - Recreation Admin Total:</b>	<b>370.00</b>
<b>Activity: 1810 - Recreation Program Admin</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	TPPF-6/17-7/17/20	Electricity	136.74
Constellation Energy Services, I...	MAC 6/23-7/27/20	Electricity	947.70
		<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>1,084.44</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>			
JP Chase Bank N A	Verizon Wireless	Mobile Communication	980.00
		<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>980.00</b>
<b>Vendor: 3393 - Taylor Witter</b>			
Taylor Witter	Reimburse mileage 7/28/20-8/...	Transportation	57.79
		<b>Vendor 3393 - Taylor Witter Total:</b>	<b>57.79</b>
		<b>Activity 1810 - Recreation Program Admin Total:</b>	<b>2,122.23</b>
<b>Activity: 2005 - Pickleball Programs</b>			
<b>Vendor: 5556 - E Town Tennis</b>			
E Town Tennis	Pickleball summer'20	Independent Contractor Services	4,481.00
		<b>Vendor 5556 - E Town Tennis Total:</b>	<b>4,481.00</b>
		<b>Activity 2005 - Pickleball Programs Total:</b>	<b>4,481.00</b>
<b>Activity: 2007 - Softball 12'</b>			
<b>Vendor: 2873 - Baseline Youth Sports, Inc.</b>			
Baseline Youth Sports, Inc.	Adult softball umpire services A...	Program Services	1,505.00
		<b>Vendor 2873 - Baseline Youth Sports, Inc. Total:</b>	<b>1,505.00</b>
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	SQ PERSONALIZED AWARDS I	Program Supplies	101.80
		<b>Vendor 2492 - Boa - P Card Total:</b>	<b>101.80</b>
<b>Vendor: 0839 - Quickscores Llc</b>			
Quickscores Llc	Fall'20 adult softball league sch...	Program Services	119.00
		<b>Vendor 0839 - Quickscores Llc Total:</b>	<b>119.00</b>
		<b>Activity 2007 - Softball 12' Total:</b>	<b>1,725.80</b>
<b>Activity: 2200 - AC Admin</b>			
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	AMZN Mktp US MFOJC7942	Program Supplies	679.56
Boa - P Card	Amazon.com MM6168JL1	Program Supplies	197.78
		<b>Vendor 2492 - Boa - P Card Total:</b>	<b>877.34</b>
		<b>Activity 2200 - AC Admin Total:</b>	<b>877.34</b>
<b>Activity: 2201 - Adventure Campus Hickory Point</b>			
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	AMZN Mktp US MM5000E02	Program Supplies	45.39
Boa - P Card	COSTCO WHSE #0348	Program Supplies	19.74
Boa - P Card	COSTCO WHSE #0348	Program Supplies	21.44

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Vendor Name	Description (Payable)	Account Name	Amount
Boa - P Card	Amazon.com MM44I4KG0	Program Supplies	7.64
<b>Vendor 2492 - Boa - P Card Total:</b>			<b>94.21</b>
<b>Vendor: 3393 - Taylor Witter</b>			
Taylor Witter	Reimburse Costco purchase	Program Supplies	72.24
<b>Vendor 3393 - Taylor Witter Total:</b>			<b>72.24</b>
<b>Activity 2201 - Adventure Campus Hickory Point Total:</b>			<b>166.45</b>
<b>Activity: 2202 - Adventure Campus - Shabonee</b>			
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	AMZN Mktp US MM5000E02	Program Supplies	45.39
Boa - P Card	COSTCO WHSE #0348	Program Supplies	19.74
Boa - P Card	COSTCO WHSE #0348	Program Supplies	21.45
Boa - P Card	Amazon.com MM44I4KG0	Program Supplies	7.64
<b>Vendor 2492 - Boa - P Card Total:</b>			<b>94.22</b>
<b>Vendor: 3393 - Taylor Witter</b>			
Taylor Witter	Reimburse Costco purchase	Program Supplies	72.23
<b>Vendor 3393 - Taylor Witter Total:</b>			<b>72.23</b>
<b>Activity 2202 - Adventure Campus - Shabonee Total:</b>			<b>166.45</b>
<b>Activity: 2203 - Adventure Campus Wescott</b>			
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	AMZN Mktp US MM5000E02	Program Supplies	45.39
Boa - P Card	JEWEL OSCO 2219	Program Supplies	10.20
Boa - P Card	COSTCO WHSE #0348	Program Supplies	19.74
Boa - P Card	JEWEL OSCO 2219	Program Supplies	11.48
Boa - P Card	COSTCO WHSE #0348	Program Supplies	21.45
Boa - P Card	Amazon.com MM44I4KG0	Program Supplies	7.64
<b>Vendor 2492 - Boa - P Card Total:</b>			<b>115.90</b>
<b>Vendor: 3393 - Taylor Witter</b>			
Taylor Witter	Reimburse Costco purchase	Program Supplies	72.23
<b>Vendor 3393 - Taylor Witter Total:</b>			<b>72.23</b>
<b>Activity 2203 - Adventure Campus Wescott Total:</b>			<b>188.13</b>
<b>Activity: 2204 - Adventure Campus Winkelman</b>			
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	AMZN Mktp US MM5000E02	Program Supplies	45.39
Boa - P Card	COSTCO WHSE #0348	Program Supplies	19.79
Boa - P Card	COSTCO WHSE #0348	Program Supplies	21.44
Boa - P Card	Amazon.com MM44I4KG0	Program Supplies	7.64
<b>Vendor 2492 - Boa - P Card Total:</b>			<b>94.26</b>
<b>Vendor: 3393 - Taylor Witter</b>			
Taylor Witter	Reimburse Costco purchase	Program Supplies	72.23
<b>Vendor 3393 - Taylor Witter Total:</b>			<b>72.23</b>
<b>Activity 2204 - Adventure Campus Winkelman Total:</b>			<b>166.49</b>
<b>Activity: 2205 - Adventure Campus Willowbrook</b>			
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	AMZN Mktp US MM5000E02	Program Supplies	45.39
Boa - P Card	JEWEL OSCO 2219	Program Supplies	10.19
Boa - P Card	COSTCO WHSE #0348	Program Supplies	19.74
Boa - P Card	JEWEL OSCO 2219	Program Supplies	11.48
Boa - P Card	COSTCO WHSE #0348	Program Supplies	21.45
Boa - P Card	Amazon.com MM44I4KG0	Program Supplies	17.79
<b>Vendor 2492 - Boa - P Card Total:</b>			<b>126.04</b>
<b>Vendor: 3393 - Taylor Witter</b>			
Taylor Witter	Reimburse Costco purchase	Program Supplies	72.23
<b>Vendor 3393 - Taylor Witter Total:</b>			<b>72.23</b>
<b>Activity 2205 - Adventure Campus Willowbrook Total:</b>			<b>198.27</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 2206 - Adventure Campus Leisure Center</b>			
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	AMZN Mktp US MM5000E02	Program Supplies	45.39
Boa - P Card	COSTCO WHSE #0348	Program Supplies	19.74
Boa - P Card	MARIANOS #532	Program Supplies	5.97
Boa - P Card	COSTCO WHSE #0348	Program Supplies	21.45
Boa - P Card	Amazon.com MM44I4KGO	Program Supplies	17.79
<b>Vendor 2492 - Boa - P Card Total:</b>			<b>110.34</b>
<b>Vendor: 3393 - Taylor Witter</b>			
Taylor Witter	Reimburse Costco purchase	Program Supplies	72.23
<b>Vendor 3393 - Taylor Witter Total:</b>			<b>72.23</b>
<b>Activity 2206 - Adventure Campus Leisure Center Total:</b>			<b>182.57</b>
<b>Activity: 2301 - Preschool Admin</b>			
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	Amazon Prime MU93D5F21	Program Supplies	12.99
<b>Vendor 2492 - Boa - P Card Total:</b>			<b>12.99</b>
<b>Activity 2301 - Preschool Admin Total:</b>			<b>12.99</b>
<b>Activity: 2503 - General Interest - Adult</b>			
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	MICHAELS #9490	Program Supplies	65.94
Boa - P Card	WM SUPERCENTER #3725	Program Supplies	38.67
Boa - P Card	MICHAELS #9490	Program Supplies	65.94
Boa - P Card	WM SUPERCENTER #3725	Program Supplies	36.69
<b>Vendor 2492 - Boa - P Card Total:</b>			<b>207.24</b>
<b>Activity 2503 - General Interest - Adult Total:</b>			<b>207.24</b>
<b>Activity: 2712 - Teams Elite</b>			
<b>Vendor: 4764 - Amy Shmarak</b>			
Amy Shmarak	Reimburse SVSC membership, ...	Program Services	55.00
<b>Vendor 4764 - Amy Shmarak Total:</b>			<b>55.00</b>
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	RINK SIDE SPORTS & FAM	Facility Rental	1,012.50
Boa - P Card	THELINEUPCOM	Program Supplies	360.00
Boa - P Card	AMERICAN OUTFITTERS LTD	Program Supplies	1,291.15
Boa - P Card	THELINEUPCOM	Program Supplies	400.00
Boa - P Card	THELINEUPCOM	Program Supplies	352.00
Boa - P Card	PAYPAL ETLOE	Program Supplies	275.00
Boa - P Card	STUDIO UNISONS	Program Supplies	284.06
Boa - P Card	INTERNATIONAL TRANSACTION	Program Supplies	2.84
Boa - P Card	RINK SIDE SPORTS & FAM	Facility Rental	1,012.50
Boa - P Card	AMERICAN OUTFITTERS LTD	Program Supplies	-107.95
Boa - P Card	INTERNATIONAL TRANSACTION	Program Supplies	2.29
Boa - P Card	STUDIO UNISONS	Program Supplies	229.06
<b>Vendor 2492 - Boa - P Card Total:</b>			<b>5,113.45</b>
<b>Vendor: 8770 - Freida B</b>			
Freida B	Dress deposits Juv, Int Teams Eli...	Program Supplies	4,000.00
Freida B	Dress deposits Juv, Int Teams Eli...	Program Supplies	5,000.00
Freida B	Prototype const juv, int dresses...	Program Supplies	200.00
Freida B	Prototype const juv, int dresses...	Program Supplies	200.00
<b>Vendor 8770 - Freida B Total:</b>			<b>9,400.00</b>
<b>Vendor: 4590 - Heartland Arena</b>			
Heartland Arena	Ice rentals Teams Elite Int, Jun ...	Facility Rental	3,210.00
Heartland Arena	Ice rentals Teams Elite Int, Jun ...	Facility Rental	4,280.01
<b>Vendor 4590 - Heartland Arena Total:</b>			<b>7,490.01</b>
<b>Vendor: 8723 - Nikol Sotos</b>			
Nikol Sotos	Reimburse background check U...	Program Services	31.00
<b>Vendor 8723 - Nikol Sotos Total:</b>			<b>31.00</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 8724 - Whitney Beswick</b>			
Whitney Beswick	Reimburse USFS background ch...	Program Services	31.00
		<b>Vendor 8724 - Whitney Beswick Total:</b>	<b>31.00</b>
		<b>Activity 2712 - Teams Elite Total:</b>	<b>22,120.46</b>
<b>Activity: 2715 - Freestyle Ice</b>			
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	AMZN Mktp US MM4SK5040	Program Supplies	399.00
Boa - P Card	AMZN Mktp US MM7DI6EW0	Program Supplies	12.99
		<b>Vendor 2492 - Boa - P Card Total:</b>	<b>411.99</b>
		<b>Activity 2715 - Freestyle Ice Total:</b>	<b>411.99</b>
<b>Activity: 2800 - Performing Arts Admin</b>			
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	Amazon Prime MM1LU77H2	Publications/Subscriptions	119.00
		<b>Vendor 2492 - Boa - P Card Total:</b>	<b>119.00</b>
		<b>Activity 2800 - Performing Arts Admin Total:</b>	<b>119.00</b>
<b>Activity: 2907 - School's Out - New Programs</b>			
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	GOODWILL RETAIL STORE	Program Supplies	14.90
		<b>Vendor 2492 - Boa - P Card Total:</b>	<b>14.90</b>
<b>Vendor: 0198 - Chicago Silk Screen</b>			
Chicago Silk Screen	Community TIES banners (2)	Program Supplies	320.00
		<b>Vendor 0198 - Chicago Silk Screen Total:</b>	<b>320.00</b>
		<b>Activity 2907 - School's Out - New Programs Total:</b>	<b>334.90</b>
<b>Activity: 3000 - Senior Center Admin</b>			
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	FAST SIGNS	Program Supplies	235.00
		<b>Vendor 2492 - Boa - P Card Total:</b>	<b>235.00</b>
		<b>Activity 3000 - Senior Center Admin Total:</b>	<b>235.00</b>
<b>Activity: 3003 - Senior Misc Events</b>			
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	IN MAX'S DELI OF HIGHLA	Program Supplies	96.00
Boa - P Card	DOLLAR TREE	Program Supplies	9.00
Boa - P Card	AMZN Mktp US MM9XT7922	Program Supplies	18.01
Boa - P Card	AMZN Mktp US MM5NZ7830	Program Supplies	11.68
Boa - P Card	JEWEL OSCO 3495	Program Supplies	19.48
Boa - P Card	WALGREENS #12584	Program Supplies	2.03
		<b>Vendor 2492 - Boa - P Card Total:</b>	<b>156.20</b>
		<b>Activity 3003 - Senior Misc Events Total:</b>	<b>156.20</b>
<b>Activity: 3103 - Liberty Loop 5K &amp; Liberty Lap</b>			
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	AMZN Mktp US MM8K70Z30	Program Supplies	158.08
		<b>Vendor 2492 - Boa - P Card Total:</b>	<b>158.08</b>
<b>Vendor: 8768 - Youth Services of Glenview/Northbrook</b>			
Youth Services of Glenview/Nor...	Profit from Virtual Liberty Loop'...	Program Services	181.11
		<b>Vendor 8768 - Youth Services of Glenview/Northbrook Total:</b>	<b>181.11</b>
		<b>Activity 3103 - Liberty Loop 5K &amp; Liberty Lap Total:</b>	<b>339.19</b>
<b>Activity: 3117 - Tuesdays in the Park</b>			
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	WALGREENS #12584	Program Supplies	16.66
Boa - P Card	ACE HARDWARE	Program Supplies	8.99
Boa - P Card	SUNSET FOODS #2	Program Supplies	11.17
		<b>Vendor 2492 - Boa - P Card Total:</b>	<b>36.82</b>
<b>Vendor: 0444 - House Of Rental</b>			
House Of Rental	Music in Meadowhill stage rent...	Professional Services	1,075.20

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Vendor Name	Description (Payable)	Account Name	Amount
House Of Rental	Music in Meadowhill stage rent...	Professional Services	1,075.20
<b>Vendor 0444 - House Of Rental Total:</b>			<b>2,150.40</b>
<b>Activity 3117 - Tuesdays in the Park Total:</b>			<b>2,187.22</b>
<b>Activity: 3118 - Movie in the Park</b>			
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	TARGET 00011676	Program Supplies	25.99
<b>Vendor 2492 - Boa - P Card Total:</b>			<b>25.99</b>
<b>Activity 3118 - Movie in the Park Total:</b>			<b>25.99</b>
<b>Activity: 3207 - Summer Camp Intermediate - General Interest</b>			
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	MARIANOS #532	Program Supplies	35.14
Boa - P Card	ALDI 40048	Program Supplies	26.13
Boa - P Card	Zoup! Plaza Del Prado	Program Supplies	62.50
Boa - P Card	JOSH'S HOT DOGS	Program Supplies	62.00
<b>Vendor 2492 - Boa - P Card Total:</b>			<b>185.77</b>
<b>Activity 3207 - Summer Camp Intermediate - General Interest Total:</b>			<b>185.77</b>
<b>Activity: 3223 - Summer Camp Intermediate Sports</b>			
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	RIVER TRAILS PARK DIST	Program Services	-100.00
<b>Vendor 2492 - Boa - P Card Total:</b>			<b>-100.00</b>
<b>Activity 3223 - Summer Camp Intermediate Sports Total:</b>			<b>-100.00</b>
<b>Activity: 3303 - Youth Sports - Contractual</b>			
<b>Vendor: 4585 - Asylum Skate Camp</b>			
Asylum Skate Camp	Summer 2020 programming	Independent Contractor Services	4,018.00
<b>Vendor 4585 - Asylum Skate Camp Total:</b>			<b>4,018.00</b>
<b>Vendor: 1287 - Hot Shots Sports</b>			
Hot Shots Sports	Summer 2020	Independent Contractor Services	420.00
<b>Vendor 1287 - Hot Shots Sports Total:</b>			<b>420.00</b>
<b>Activity 3303 - Youth Sports - Contractual Total:</b>			<b>4,438.00</b>
<b>Activity: 3307 - Flag Football</b>			
<b>Vendor: 3470 - Arena Sports Usa</b>			
Arena Sports Usa	C2 - Flag footbal jerseys	Program Supplies	490.00
<b>Vendor 3470 - Arena Sports Usa Total:</b>			<b>490.00</b>
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	Amazon.com MM0VN0032	Program Supplies	432.86
Boa - P Card	4IMPRINT	Program Supplies	271.57
<b>Vendor 2492 - Boa - P Card Total:</b>			<b>704.43</b>
<b>Vendor: 5311 - Service Sanitation</b>			
Service Sanitation	Portable restroom service Sep'...	Program Services	166.00
<b>Vendor 5311 - Service Sanitation Total:</b>			<b>166.00</b>
<b>Activity 3307 - Flag Football Total:</b>			<b>1,360.43</b>
<b>Activity: 3310 - Youth Soccer</b>			
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	AMZN Mktp US MF3XF8R72	Program Supplies	129.22
Boa - P Card	4IMPRINT	Program Supplies	271.58
Boa - P Card	JEWEL OSCO 3479	Program Supplies	40.91
Boa - P Card	JEWEL OSCO 3475	Program Supplies	49.69
<b>Vendor 2492 - Boa - P Card Total:</b>			<b>491.40</b>
<b>Vendor: 5311 - Service Sanitation</b>			
Service Sanitation	Portable restroom service Sep'...	Program Services	166.00
Service Sanitation	Portable restroom service Sep'...	Program Services	166.00

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Vendor Name

Description (Payable)

Account Name

Amount

Service Sanitation

Portable restroom service Sep'...

Program Services

122.50

**Vendor 5311 - Service Sanitation Total:**

**454.50**

**Activity 3310 - Youth Soccer Total:**

**945.90**

**Division 3 - Recreation Total:**

**927,984.48**



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Vendor Name	Description (Payable)	Account Name	Amount
<b>Division: 4 - Golf</b>			
<b>Activity: 1051 - Capital Projects - Golf</b>			
<b>Vendor: 5580 - 3F Corporation</b>			
3F Corporation	Pymt appl #2, pymt #1	Capital - Professional Services	13,428.00
		<b>Vendor 5580 - 3F Corporation Total:</b>	<b>13,428.00</b>
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	PODS #26	Capital - Professional Services	109.99
		<b>Vendor 2492 - Boa - P Card Total:</b>	<b>109.99</b>
<b>Vendor: 9189 - C.W. Burns Co, Inc</b>			
C.W. Burns Co, Inc	Pymt appl #2, pymt #1	Capital - Professional Services	70,200.00
		<b>Vendor 9189 - C.W. Burns Co, Inc Total:</b>	<b>70,200.00</b>
<b>Vendor: 4236 - Construction &amp; Geotechnical Material Testing, Inc.</b>			
Construction & Geotechnical M...	Structural steel insp/testing 6/2...	Capital - Professional Services	720.00
Construction & Geotechnical M...	engineering services, travel 6/1...	Capital - Professional Services	7,167.00
Construction & Geotechnical M...	engineering services, travel 7/2...	Capital - Professional Services	5,048.00
		<b>Vendor 4236 - Construction &amp; Geotechnical Material Testing, Inc. Total:</b>	<b>12,935.00</b>
<b>Vendor: 0240 - Corporate Construction Service</b>			
Corporate Construction Service	Pymt appl #2, pymt #2	Capital - Professional Services	30,260.00
Corporate Construction Service	Pymt appl #4, pymt #4	Capital - Professional Services	25,500.00
		<b>Vendor 0240 - Corporate Construction Service Total:</b>	<b>55,760.00</b>
<b>Vendor: 5408 - DiMeo Bros, Inc</b>			
DiMeo Bros, Inc	Pymt appl #4, pymt #4	Capital - Professional Services	396,691.20
DiMeo Bros, Inc	Pymt appl #2, pymt #2	Capital - Professional Services	26,887.50
		<b>Vendor 5408 - DiMeo Bros, Inc Total:</b>	<b>423,578.70</b>
<b>Vendor: 1290 - Gewalt Hamilton Associates</b>			
Gewalt Hamilton Associates	Reimbursables inv 5404.110-6	Capital - Professional Services	422.46
Gewalt Hamilton Associates	SCC Constr admin, reimbursabl...	Capital - Professional Services	881.91
Gewalt Hamilton Associates	SCC Const admin, reimbursables	Capital - Professional Services	1,024.35
Gewalt Hamilton Associates	SCC -NPDES monitoring, const a...	Capital - Professional Services	4,603.73
Gewalt Hamilton Associates	SCC Additional pond 16 as-built	Capital - Professional Services	2,083.00
Gewalt Hamilton Associates	SCC clubhouse layout, reimburs...	Capital - Professional Services	5,454.13
		<b>Vendor 1290 - Gewalt Hamilton Associates Total:</b>	<b>14,469.58</b>
<b>Vendor: 8258 - Golf Creations</b>			
Golf Creations	Pymt appl #4, pymt #4	Capital - Professional Services	283,267.80
		<b>Vendor 8258 - Golf Creations Total:</b>	<b>283,267.80</b>
<b>Vendor: 0454 - Idlewood Electric Supply</b>			
Idlewood Electric Supply	SCC Range building electrical w...	Capital - Professional Services	174.08
Idlewood Electric Supply	SCC Musco lights repair	Capital - Professional Services	167.17
Idlewood Electric Supply	SCC Trackman infrastructure	Capital - Professional Services	515.28
Idlewood Electric Supply	SCC Trackman infrastructure	Capital - Professional Services	38.87
Idlewood Electric Supply	SCC Trackman infrastructure	Capital - Professional Services	111.91
		<b>Vendor 0454 - Idlewood Electric Supply Total:</b>	<b>1,007.31</b>
<b>Vendor: 5370 - Jacobson Golf Course Design, Inc</b>			
Jacobson Golf Course Design, Inc	Pymt 14 contract admin, reimb...	Capital - Professional Services	14,154.91
		<b>Vendor 5370 - Jacobson Golf Course Design, Inc Total:</b>	<b>14,154.91</b>
<b>Vendor: 0650 - Menoni &amp; Mocogni, Inc.</b>			
Menoni & Mocogni, Inc.	Drainage parts	Capital - Professional Services	738.50
Menoni & Mocogni, Inc.	Topsoil	Capital - Professional Services	450.00
Menoni & Mocogni, Inc.	Topsoil	Capital - Professional Services	450.00
Menoni & Mocogni, Inc.	Topsoil	Capital - Professional Services	450.00
Menoni & Mocogni, Inc.	Top soil	Capital - Professional Services	450.00
		<b>Vendor 0650 - Menoni &amp; Mocogni, Inc. Total:</b>	<b>2,538.50</b>
<b>Vendor: 5529 - MG Mechanical Contracting, Inc</b>			
MG Mechanical Contracting, Inc	Pymt appl #2, pymt #1	Capital - Professional Services	7,200.00
		<b>Vendor 5529 - MG Mechanical Contracting, Inc Total:</b>	<b>7,200.00</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 2300 - Midwest Temporary Fence, LLC</b>			
Midwest Temporary Fence, LLC	Temporary fence re-work	Capital - Professional Services	3,720.00
<b>Vendor 2300 - Midwest Temporary Fence, LLC Total:</b>			<b>3,720.00</b>
<b>Vendor: 0695 - Musco Sports Lighting, LLC</b>			
Musco Sports Lighting, LLC	Relocate range pole	Capital - Professional Services	12,950.00
<b>Vendor 0695 - Musco Sports Lighting, LLC Total:</b>			<b>12,950.00</b>
<b>Vendor: 0808 - Pizzo Native Plant Nursery, LLC.</b>			
Pizzo Native Plant Nursery, LLC.	Native low profile prairie mix	Capital - Professional Services	2,856.00
<b>Vendor 0808 - Pizzo Native Plant Nursery, LLC. Total:</b>			<b>2,856.00</b>
<b>Vendor: 3521 - Ratio Architects, Inc.</b>			
Ratio Architects, Inc.	SCC Const admin, reimbursables	Capital - Professional Services	7,049.27
<b>Vendor 3521 - Ratio Architects, Inc. Total:</b>			<b>7,049.27</b>
<b>Vendor: 1016 - Thelen Materials, LLC</b>			
Thelen Materials, LLC	Rootzone sand - tee leveling pro..	Capital - Professional Services	1,147.68
<b>Vendor 1016 - Thelen Materials, LLC Total:</b>			<b>1,147.68</b>
<b>Activity 1051 - Capital Projects - Golf Total:</b>			<b>926,372.74</b>
<b>Activity: 1200 - Golf Admin</b>			
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	LAZ PARKING 600115	Meeting Expense	7.00
Boa - P Card	FACEBK H2SARTJN92	Promotional Advertising	2.93
<b>Vendor 2492 - Boa - P Card Total:</b>			<b>9.93</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>			
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
<b>Vendor 3486 - JP Chase Bank N A Total:</b>			<b>574.99</b>
<b>Activity 1200 - Golf Admin Total:</b>			<b>584.92</b>
<b>Activity: 1201 - Sportsman's Operations</b>			
<b>Vendor: 0530 - John Billiter</b>			
John Billiter	Reimburse Anets supplies, resale	Cost of Goods Sold	45.89
<b>Vendor 0530 - John Billiter Total:</b>			<b>45.89</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>			
JP Chase Bank N A	Comcast Chicago	Voice/Data Services	113.35
JP Chase Bank N A	Comcast Chicago	Voice/Data Services	134.85
<b>Vendor 3486 - JP Chase Bank N A Total:</b>			<b>248.20</b>
<b>Activity 1201 - Sportsman's Operations Total:</b>			<b>294.09</b>
<b>Activity: 1210 - Golf Ground Maintenance</b>			
<b>Vendor: 2383 - Aramark Uniform Services</b>			
Aramark Uniform Services	Uniform service-tax exempt	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
<b>Vendor 2383 - Aramark Uniform Services Total:</b>			<b>47.45</b>
<b>Vendor: 0091 - Arthur Clesen, Incorporated</b>			
Arthur Clesen, Incorporated	Irrigation parts	Plumbing/Irrigation/Fountain	772.35
Arthur Clesen, Incorporated	Irrigation parts	Plumbing/Irrigation/Fountain	2,914.31
Arthur Clesen, Incorporated	Irrigation parts	Plumbing/Irrigation/Fountain	312.86
Arthur Clesen, Incorporated	Irrigation parts	Plumbing/Irrigation/Fountain	293.04
Arthur Clesen, Incorporated	Irrigation parts	Plumbing/Irrigation/Fountain	1,975.34
Arthur Clesen, Incorporated	Irrigation parts	Plumbing/Irrigation/Fountain	2,384.52
Arthur Clesen, Incorporated	Irrigation parts	Plumbing/Irrigation/Fountain	1,309.44
Arthur Clesen, Incorporated	Irrigation parts	Plumbing/Irrigation/Fountain	1,326.14
<b>Vendor 0091 - Arthur Clesen, Incorporated Total:</b>			<b>11,288.00</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	WM SUPERCENTER #1898	Plumbing/Irrigation/Fountain	15.96
		<b>Vendor 2492 - Boa - P Card Total:</b>	<b>15.96</b>
<b>Vendor: 2440 - Harrell'S LLC</b>			
Harrell'S LLC	Fertilizer (15-2-15)	Ground Supplies	2,560.00
		<b>Vendor 2440 - Harrell'S LLC Total:</b>	<b>2,560.00</b>
<b>Vendor: 3486 - JP Chase Bank N A</b>			
JP Chase Bank N A	TopCon Solutions	Hand Tools	216.36
		<b>Vendor 3486 - JP Chase Bank N A Total:</b>	<b>216.36</b>
<b>Vendor: 1876 - Mark Kosbab</b>			
Mark Kosbab	Reimburse safety boots	Safety Supplies	150.00
		<b>Vendor 1876 - Mark Kosbab Total:</b>	<b>150.00</b>
<b>Vendor: 2426 - Martenson Turf Products, Inc.</b>			
Martenson Turf Products, Inc.	Grass seed	Plant Material	465.00
		<b>Vendor 2426 - Martenson Turf Products, Inc. Total:</b>	<b>465.00</b>
<b>Vendor: 2972 - Masterblend, Int.</b>			
Masterblend, Int.	MAP 11-52-0 fertilizer	Ground Supplies	2,624.00
Masterblend, Int.	Soluble fertilizer, magnesium, f...	Ground Supplies	1,938.50
Masterblend, Int.	15-0-30 fertilizer	Ground Supplies	1,064.70
Masterblend, Int.	Duration fertilizer 15-0-30	Ground Supplies	1,992.90
Masterblend, Int.	Fertilizer (28-0-5)	Ground Supplies	1,674.40
Masterblend, Int.	Fertilizer (5-5-0 Minnigrow)	Ground Supplies	1,360.00
Masterblend, Int.	Fertilizer (5-26-25 MAP/SOP)	Ground Supplies	1,236.00
		<b>Vendor 2972 - Masterblend, Int. Total:</b>	<b>11,890.50</b>
<b>Vendor: 0650 - Menoni &amp; Mocogni, Inc.</b>			
Menoni & Mocogni, Inc.	Stone	Ground Supplies	546.72
		<b>Vendor 0650 - Menoni &amp; Mocogni, Inc. Total:</b>	<b>546.72</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Oct'20 Health Insurance	Health Insurance Premiums	1,524.00
		<b>Vendor 3216 - Moe Funds Total:</b>	<b>1,524.00</b>
<b>Vendor: 0808 - Pizzo Native Plant Nursery, Llc.</b>			
Pizzo Native Plant Nursery, Llc.	Native grass seed	Plant Material	1,464.50
		<b>Vendor 0808 - Pizzo Native Plant Nursery, Llc. Total:</b>	<b>1,464.50</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	Irrigation repair	Plumbing/Irrigation/Fountain	261.90
		<b>Vendor 0862 - Reinders, Incorporated Total:</b>	<b>261.90</b>
<b>Vendor: 3193 - Siteone Landscape Supply</b>			
Siteone Landscape Supply	Irrigation wire connectors	Plumbing/Irrigation/Fountain	279.85
Siteone Landscape Supply	Drainage parts	Plumbing/Irrigation/Fountain	403.97
		<b>Vendor 3193 - Siteone Landscape Supply Total:</b>	<b>683.82</b>
<b>Vendor: 7902 - Wild Goose Chase, Inc</b>			
Wild Goose Chase, Inc	Goose service - Sportsman's 9/7...	Ground Maintenance Services	536.00
		<b>Vendor 7902 - Wild Goose Chase, Inc Total:</b>	<b>536.00</b>
		<b>Activity 1210 - Golf Ground Maintenance Total:</b>	<b>31,650.21</b>
<b>Activity: 1211 - Golf Facility Maintenance</b>			
<b>Vendor: 2654 - Anderson Pest Solutions</b>			
Anderson Pest Solutions	Sep'20 pest control	Building Maintenance Services	15.00
		<b>Vendor 2654 - Anderson Pest Solutions Total:</b>	<b>15.00</b>
<b>Vendor: 2383 - Aramark Uniform Services</b>			
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	16.47
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	16.47
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	16.47
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	16.47
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	16.47

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Vendor Name	Description (Payable)	Account Name	Amount
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	16.47
<b>Vendor 2383 - Aramark Uniform Services Total:</b>			<b>98.82</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	3401 Dundee- 6/17-7/17/20	Electricity	709.96
Constellation Energy Services, I...	Golf irrigation well 1/21/20-7/1...	Electricity	6,067.16
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>6,777.12</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Jun'20	Natural Gas	177.67
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>177.67</b>
<b>Vendor: 2658 - Eco-Clean Maintenance</b>			
Eco-Clean Maintenance	Aug'20 custodial service	Building Maintenance Services	485.71
<b>Vendor 2658 - Eco-Clean Maintenance Total:</b>			<b>485.71</b>
<b>Vendor: 2596 - Esd Waste2Water, Inc.</b>			
Esd Waste2Water, Inc.	Blower motor	Electrical Supplies	764.09
<b>Vendor 2596 - Esd Waste2Water, Inc. Total:</b>			<b>764.09</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	Pleated filters SCC	HVAC	130.32
<b>Vendor 0403 - Grainger Total:</b>			<b>130.32</b>
<b>Vendor: 0412 - Growing Solutions, Incorporated</b>			
Growing Solutions, Incorporated	Microbes for wash pad	Building Maintenance Supplies	407.64
<b>Vendor 0412 - Growing Solutions, Incorporated Total:</b>			<b>407.64</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	SCC Classic 18 pump house ext ...	Building Maintenance Supplies	20.29
Home Depot Credit Services	SCC Classic 18 pump house ext ...	Building Maintenance Supplies	16.84
Home Depot Credit Services	SCC Classic 18 pump house pain...	Building Maintenance Supplies	57.88
Home Depot Credit Services	Cr rtn SCC Classic 18 pump hou...	Building Maintenance Supplies	-22.48
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>72.53</b>
<b>Vendor: 0454 - Idlewood Electric Supply</b>			
Idlewood Electric Supply	SCC E-9 Otterbine electrical sup...	Electrical Supplies	178.91
Idlewood Electric Supply	SCC E-9 Otterbine electrical	Plumbing/Irrigation/Fountain	114.25
Idlewood Electric Supply	Electrical supplies - MUSCO pan...	Electrical Supplies	41.66
<b>Vendor 0454 - Idlewood Electric Supply Total:</b>			<b>334.82</b>
<b>Vendor: 2139 - Jake Vest</b>			
Jake Vest	Reimburse electrical supplies	Electrical Supplies	9.49
<b>Vendor 2139 - Jake Vest Total:</b>			<b>9.49</b>
<b>Vendor: 3169 - Readyrefresh By Nestle</b>			
Readyrefresh By Nestle	Bottled water - SCC	Miscellaneous Supplies	68.83
<b>Vendor 3169 - Readyrefresh By Nestle Total:</b>			<b>68.83</b>
<b>Vendor: 0872 - RMC Incorporated</b>			
RMC Incorporated	Sep'20 maintenance contract	Building Maintenance Services	134.86
<b>Vendor 0872 - RMC Incorporated Total:</b>			<b>134.86</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water Aug'20	Water	227.92
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>227.92</b>
<b>Activity 1211 - Golf Facility Maintenance Total:</b>			<b>9,704.82</b>
<b>Activity: 1212 - Golf Fleet Maintenance</b>			
<b>Vendor: 2383 - Aramark Uniform Services</b>			
Aramark Uniform Services	Uniform service-tax exempt	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
<b>Vendor 2383 - Aramark Uniform Services Total:</b>			<b>47.45</b>

September Voucher Report

Payment Dates: 9/1/2020 - 9/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 3247 - Bob Collier</b>			
Bob Collier	Reimburse boots- FT	Safety Supplies	146.83
		<b>Vendor 3247 - Bob Collier Total:</b>	<b>146.83</b>
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>			
Conserv Fs, Incorporated	Gas for golf	Fuel	1,933.80
Conserv Fs, Incorporated	Diesel for golf	Fuel	915.02
		<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>	<b>2,848.82</b>
<b>Vendor: 0278 - Ditch Witch Midwest</b>			
Ditch Witch Midwest	Trencher repairs	Equipment Supplies	422.65
		<b>Vendor 0278 - Ditch Witch Midwest Total:</b>	<b>422.65</b>
<b>Vendor: 0503 - JW Turf, Incorporated</b>			
JW Turf, Incorporated	Tech manual	Small Equipment < \$10k	240.85
		<b>Vendor 0503 - JW Turf, Incorporated Total:</b>	<b>240.85</b>
<b>Vendor: 0591 - Lawson Products, Incorporated</b>			
Lawson Products, Incorporated	Shop supplies	Hardware & Fastener Supplies	176.92
		<b>Vendor 0591 - Lawson Products, Incorporated Total:</b>	<b>176.92</b>
<b>Vendor: 9247 - Maneval Construction Co, Inc</b>			
Maneval Construction Co, Inc	Repairs/extension cart path C18...	Asphalt Repairs	3,000.00
		<b>Vendor 9247 - Maneval Construction Co, Inc Total:</b>	<b>3,000.00</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Oct'20 Health Insurance	Health Insurance Premiums	1,524.00
		<b>Vendor 3216 - Moe Funds Total:</b>	<b>1,524.00</b>
<b>Vendor: 0701 - Nadler Golf Car Sales Incorporated</b>			
Nadler Golf Car Sales Incorpora...	Golf cart repairs - leaf spring	Equipment Supplies	23.50
		<b>Vendor 0701 - Nadler Golf Car Sales Incorporated Total:</b>	<b>23.50</b>
<b>Vendor: 0703 - Napa Auto Parts</b>			
Napa Auto Parts	Gator batteries	Equipment Supplies	130.98
Napa Auto Parts	Shop oils	Oil & Lubricants	11.38
Napa Auto Parts	Cr rtn battery core	Equipment Supplies	-18.00
Napa Auto Parts	Greens mower battery	Equipment Supplies	130.98
		<b>Vendor 0703 - Napa Auto Parts Total:</b>	<b>255.34</b>
<b>Vendor: 1663 - Precision</b>			
Precision	Roller kit for greens mowers	Small Equipment < \$10k	1,460.68
		<b>Vendor 1663 - Precision Total:</b>	<b>1,460.68</b>
<b>Vendor: 1842 - Pro Safety, Inc</b>			
Pro Safety, Inc	Safety supplies grounds/golf	Safety Supplies	60.00
		<b>Vendor 1842 - Pro Safety, Inc Total:</b>	<b>60.00</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	Greens mower parts	Hardware & Fastener Supplies	28.51
Reinders, Incorporated	Greens mower repairs	Equipment Supplies	90.68
Reinders, Incorporated	Grinding wheel- reel grinder (3)	Hardware & Fastener Supplies	111.53
Reinders, Incorporated	Repairs to Sand Pro	Equipment Supplies	2,113.28
		<b>Vendor 0862 - Reinders, Incorporated Total:</b>	<b>2,344.00</b>
<b>Activity 1212 - Golf Fleet Maintenance Total:</b>			
			<b>12,551.04</b>
<b>Activity: 1220 - Anets Operations</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Anets supplies	Program Supplies	8.99
		<b>Vendor 2428 - Ace Hardware Total:</b>	<b>8.99</b>
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	DMF BAIT	Cost of Goods Sold	135.00
Boa - P Card	IMAGE SPECIALTIES OF GLEN	Program Supplies	48.00
Boa - P Card	COSTCO WHSE #0348	Cost of Goods Sold	60.43
Boa - P Card	DMF BAIT	Cost of Goods Sold	135.00
Boa - P Card	IMAGE SPECIALTIES OF GLEN	Program Supplies	16.00
Boa - P Card	COSTCO WHSE #0348	Cost of Goods Sold	49.45

September Voucher Report

Payment Dates: 9/1/2020 - 9/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Boa - P Card	LANDMARK INN	Program Supplies	176.80
<b>Vendor 2492 - Boa - P Card Total:</b>			<b>620.68</b>
<b>Vendor: 0530 - John Billiter</b>			
John Billiter	Reimburse Anets supplies, resale	Program Supplies	110.50
<b>Vendor 0530 - John Billiter Total:</b>			<b>110.50</b>
<b>Vendor: 9191 - NBHL Scholarship Fund</b>			
NBHL Scholarship Fund	9/11/20 Bluehawks outing - Ane..	Golf Tournament/Event Expense	580.00
<b>Vendor 9191 - NBHL Scholarship Fund Total:</b>			<b>580.00</b>
<b>Vendor: 0727 - Nike Golf</b>			
Nike Golf	Anets Ryder Cup team hats -8/...	Program Supplies	281.56
<b>Vendor 0727 - Nike Golf Total:</b>			<b>281.56</b>
<b>Vendor: 8769 - Sandra Whitmore</b>			
Sandra Whitmore	Refund Couples Golf 8/28/20	Green Fees - Tournaments	59.00
<b>Vendor 8769 - Sandra Whitmore Total:</b>			<b>59.00</b>
<b>Activity 1220 - Anets Operations Total:</b>			<b>1,660.73</b>
<b>Activity: 1221 - Anets Maintenance</b>			
<b>Vendor: 0091 - Arthur Clesen, Incorporated</b>			
Arthur Clesen, Incorporated	Irrigation parts	Plumbing/Irrigation/Fountain	205.43
Arthur Clesen, Incorporated	Irrigation parts	Plumbing/Irrigation/Fountain	227.21
<b>Vendor 0091 - Arthur Clesen, Incorporated Total:</b>			<b>432.64</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	TPPF-6/17-7/17/20	Electricity	136.74
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>136.74</b>
<b>Vendor: 3136 - Foot Stone, Inc.</b>			
Foot Stone, Inc.	Native area stewardship	Ground Maintenance Services	750.00
<b>Vendor 3136 - Foot Stone, Inc. Total:</b>			<b>750.00</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water Aug'20	Water	29.24
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>29.24</b>
<b>Vendor: 7902 - Wild Goose Chase, Inc</b>			
Wild Goose Chase, Inc	Goose service - Anetsberger 9/7...	Ground Maintenance Services	480.00
<b>Vendor 7902 - Wild Goose Chase, Inc Total:</b>			<b>480.00</b>
<b>Activity 1221 - Anets Maintenance Total:</b>			<b>1,828.62</b>
<b>Activity: 1240 - Golf Adult Group Lessons</b>			
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	PARK DISTRICT OF HIGHLAN	Program Supplies	100.00
<b>Vendor 2492 - Boa - P Card Total:</b>			<b>100.00</b>
<b>Activity 1240 - Golf Adult Group Lessons Total:</b>			<b>100.00</b>
<b>Activity: 1243 - Golf Youth Private Lessons</b>			
<b>Vendor: 3262 - Chu-Han Lee</b>			
Chu-Han Lee	Contractor golf payout	Independent Contractor Service	40.00
<b>Vendor 3262 - Chu-Han Lee Total:</b>			<b>40.00</b>
<b>Vendor: 1995 - Dan Walker</b>			
Dan Walker	NGA contractor payout	Independent Contractor Service	35.00
<b>Vendor 1995 - Dan Walker Total:</b>			<b>35.00</b>
<b>Activity 1243 - Golf Youth Private Lessons Total:</b>			<b>75.00</b>
<b>Activity: 1244 - Golf Youth Travel Teams</b>			
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	CFX MARKETING GROUP	Program Supplies	346.15
Boa - P Card	CFX MARKETING GROUP	Program Supplies	64.65
Boa - P Card	WINNETKA GOLF CLUB	Program Supplies	200.00
Boa - P Card	TEAMSNAP	Program Supplies	13.99
Boa - P Card	PARK DISTRICT OF HIGHLAN	Program Supplies	340.00

September Voucher Report

Payment Dates: 9/1/2020 - 9/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Boa - P Card	PARK DISTRICT OF HIGHLAN	Program Supplies	780.00
<b>Vendor 2492 - Boa - P Card Total:</b>			<b>1,744.79</b>
<b>Vendor: 3262 - Chu-Han Lee</b>			
Chu-Han Lee	Contractor golf payout	Independent Contractor Service	300.00
Chu-Han Lee	Contractor golf payout	Independent Contractor Service	600.00
<b>Vendor 3262 - Chu-Han Lee Total:</b>			<b>900.00</b>
<b>Vendor: 1995 - Dan Walker</b>			
Dan Walker	NGA contractor payout	Independent Contractor Service	120.00
Dan Walker	NGA contractor payout	Independent Contractor Service	120.00
<b>Vendor 1995 - Dan Walker Total:</b>			<b>240.00</b>
<b>Activity 1244 - Golf Youth Travel Teams Total:</b>			<b>2,884.79</b>
<b>Activity: 1245 - Golf NGA Camps</b>			
<b>Vendor: 2492 - Boa - P Card</b>			
Boa - P Card	GLENVIEW PARK DISTRICT-	Program Supplies	594.00
Boa - P Card	PARK DISTRICT OF HIGHLAN	Program Supplies	405.00
Boa - P Card	PARK DISTRICT OF HIGHLAN	Program Supplies	240.00
<b>Vendor 2492 - Boa - P Card Total:</b>			<b>1,239.00</b>
<b>Activity 1245 - Golf NGA Camps Total:</b>			<b>1,239.00</b>
<b>Division 4 - Golf Total:</b>			<b>988,945.96</b>
<b>Grand Total:</b>			<b>2,099,814.56</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
10 - General	172,051.47
20 - Recreation	159,818.03
45 - Paving & Lighting	2,502.00
65 - Capital Fund	1,765,443.06
<b>Grand Total:</b>	<b>2,099,814.56</b>

## Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other	253.94
10-00-00-000-0000-1510	Admin - Building Supplies	2,421.88
10-10-80-900-1000-4100	Investment Income	-7.37
10-10-80-900-1000-5296	Water	247.46
10-10-80-900-1000-5297	Electricity	1,063.93
10-10-80-900-1000-5298	Natural Gas	139.55
10-10-80-900-1000-5401	Office Supplies	55.77
10-10-80-900-1000-5555	Covid-19 Expense	5,763.09
10-10-81-910-1001-5201	Legal Services	5,031.00
10-10-81-910-1001-5205	Transportation	93.38
10-10-81-910-1001-5217	Publications/Subscriptions	78.00
10-10-81-910-1001-5220	Mobile communication se...	120.00
10-10-81-910-1001-5425	Meeting expense	127.87
10-10-81-910-1001-5499	Miscellaneous Supplies	14.99
10-10-81-910-1002-5202	Professional Services	10,443.75
10-10-81-910-1002-5220	Mobile communication se...	60.00
10-10-81-910-1003-5201	Legal Services	1,941.25
10-10-81-910-1003-5205	Transportation	7.82
10-10-81-910-1003-5220	Mobile Communication Se...	60.00
10-10-81-910-1003-5299	Misc Contractual Services	80.00
10-10-81-910-1004-5203	Computer and Data Servi...	6,191.04
10-10-81-910-1004-5209	Equipment Maintenance ...	1,750.90
10-10-81-910-1004-5220	Mobile communication se...	1,126.83
10-10-81-910-1004-5295	Voice/Data Services	1,767.89
10-10-81-910-1004-5414	Tech accessories/periphe...	177.69
10-10-81-910-1005-5203	Computer and Data Servi...	1,654.34
10-10-81-910-1005-5205	Transportation	130.01
10-10-81-910-1005-5213	Printing/Finishing Services	1,525.00
10-10-81-910-1005-5217	Publications/Subscriptions	15.96
10-10-81-910-1005-5220	Mobile communication se...	180.00
10-10-81-910-1005-5497	Small Equipment < \$10k	1,870.02
10-15-82-920-1100-5201	Legal Services	170.00
10-15-82-920-1100-5203	Computer and Data Servi...	3,303.98
10-15-82-920-1100-5213	Printing/Finishing Services	312.00
10-15-82-920-1100-5220	Mobile communication se...	1,194.51
10-15-82-920-1100-5296	Water	1,558.18
10-15-82-920-1100-5297	Electricity	2,270.71
10-15-82-920-1100-5298	Natural Gas	264.39
10-15-82-920-1100-5401	Office Supplies	71.90
10-20-82-620-1102-5100	Health Insurance Premiu...	6,134.00
10-20-82-620-1102-5212	Ground Maintenance Serv...	79,981.70
10-20-82-620-1102-5223	Uniform Cleaning	203.22
10-20-82-620-1102-5411	Ground Supplies	2,607.00
10-20-82-620-1102-5415	Safety Supplies	236.50
10-20-82-620-1102-5417	Athletic Field Supplies	7,512.64
10-20-82-620-1102-5421	Hand Tools	111.99
10-20-82-620-1102-5422	Hardware & Fastener Sup...	33.46
10-20-82-620-1103-5100	Health Insurance Premiu...	5,334.00
10-20-82-620-1103-5208	Building Maintenance Serv..	1,735.45



## Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1103-5223	Uniform Cleaning	215.40
10-20-82-620-1103-5406	Building Maintenance Su...	385.87
10-20-82-620-1103-5410	Signs Supplies	3.42
10-20-82-620-1103-5412	Electrical Supplies	302.22
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	688.33
10-20-82-620-1103-5419	Playground Supplies	92.50
10-20-82-620-1104-5100	Health Insurance Premiu...	2,324.00
10-20-82-620-1104-5223	Uniform Cleaning	93.94
10-20-82-620-1104-5403	Vehicle Supplies	1,013.98
10-20-82-620-1104-5404	Fuel	3,609.80
10-20-82-620-1104-5405	Oil & Lubricants	344.40
10-20-82-620-1104-5409	Equipment Supplies	4,478.35
10-20-82-620-1104-5421	Hand Tools	12.49
10-20-82-920-1101-5204	Professional Memberships	65.00
10-20-82-920-1101-5209	Equipment Maintenance ...	1,000.15
20-00-00-000-0000-1160	Cash Bank - TPAC	100.00
20-00-00-000-0000-1500	Golf Shop - Sportsman's	1,252.01
20-00-00-000-0000-2199	Accrued Sales Tax	450.37
20-25-83-930-1800-5204	Professional Memberships	130.00
20-25-83-930-1800-5220	Mobile communication se...	240.00
20-30-01-010-2005-5218	Independent Contractor S...	4,481.00
20-30-01-015-2007-5200	Program Services	1,624.00
20-30-01-015-2007-5400	Program Supplies	101.80
20-30-03-030-2201-5400	Program Supplies	166.45
20-30-03-030-2202-5400	Program Supplies	166.45
20-30-03-030-2203-5400	Program Supplies	188.13
20-30-03-030-2204-5400	Program Supplies	166.49
20-30-03-030-2205-5400	Program Supplies	198.27
20-30-03-030-2206-5400	Program Supplies	182.57
20-30-03-100-2200-5400	Program Supplies	877.34
20-30-04-100-2301-5400	Program Supplies	12.99
20-30-06-055-2503-5400	Program Supplies	207.24
20-30-09-020-2715-5400	Program Supplies	411.99
20-30-09-085-2712-5200	Program Services	117.00
20-30-09-085-2712-5207	Facility Rental	9,515.01
20-30-09-085-2712-5400	Program Supplies	12,488.45
20-30-10-100-2800-5217	Publications/Subscriptions	119.00
20-30-11-030-2907-5400	Program Supplies	334.90
20-30-12-100-3000-5400	Program Supplies	235.00
20-30-12-105-3003-5400	Program Supplies	156.20
20-30-13-120-3103-5200	Program Services	181.11
20-30-13-120-3103-5400	Program Supplies	158.08
20-30-13-120-3117-5202	Professional Services	2,150.40
20-30-13-120-3117-5400	Program Supplies	36.82
20-30-13-120-3118-5400	Program Supplies	25.99
20-30-14-125-3207-5400	Program Supplies	185.77
20-30-14-140-3223-5200	Program Services	-100.00
20-30-15-065-3303-5218	Independent Contractor S...	4,438.00
20-30-15-070-3307-5200	Program Services	166.00
20-30-15-070-3307-5400	Program Supplies	1,194.43
20-30-15-070-3310-5200	Program Services	454.50
20-30-15-070-3310-5400	Program Supplies	491.40
20-30-83-930-1810-5205	Transportation	57.79
20-30-83-930-1810-5220	Mobile Communication	980.00
20-30-83-930-1810-5297	Electricity	1,084.44
20-35-40-600-1300-5209	Equipment Maintenance ...	754.64
20-35-40-600-1300-5220	Mobile communication se...	60.00
20-35-40-600-1300-5400	Program Supplies	225.98

## Account Summary

Account Number	Account Name	Payment Amount
20-35-40-600-1300-5401	Office Supplies	176.10
20-35-40-600-1300-5414	Tech Accessories/Periphe...	249.98
20-35-40-610-1301-5100	Health Insurance Premiu...	4,610.00
20-35-40-610-1301-5205	Transportation	18.40
20-35-40-610-1301-5208	Building Maintenance Serv..	959.85
20-35-40-610-1301-5210	Inspection Services	99.50
20-35-40-610-1301-5223	Uniform Cleaning	32.50
20-35-40-610-1301-5297	Electricity	3,773.10
20-35-40-610-1301-5298	Natural Gas	356.38
20-35-40-610-1301-5406	Building Maintenance Su...	185.25
20-35-40-610-1301-5408	Janitorial Supplies	91.92
20-35-40-610-1301-5412	Electrical Supplies	188.60
20-35-41-600-1320-5209	Equipment Maintenance ...	449.83
20-35-41-600-1320-5220	Mobile communication se...	120.00
20-35-41-600-1320-5299	Misc Contractual Services	114.41
20-35-41-600-1320-5499	Miscellaneous Supplies	17.98
20-35-41-610-1321-5100	Health Insurance Premiu...	3,848.00
20-35-41-610-1321-5208	Building Maintenance Serv..	3,412.86
20-35-41-610-1321-5209	Equipment Maintenance ...	240.60
20-35-41-610-1321-5210	Inspection Services	293.78
20-35-41-610-1321-5223	Uniform Cleaning	85.44
20-35-41-610-1321-5296	Water	1,520.48
20-35-41-610-1321-5297	Electricity	14,134.83
20-35-41-610-1321-5298	Natural Gas	1,948.67
20-35-41-610-1321-5406	Building Maintenance Su...	81.22
20-35-41-610-1321-5413	Plumbing/Irrigation/Foun...	105.69
20-35-42-600-1350-5209	Equipment Maintenance ...	326.75
20-35-42-610-1351-5208	Building Maintenance Serv..	154.86
20-35-42-610-1351-5297	Electricity	1,363.10
20-35-42-610-1351-5298	Natural Gas	173.00
20-35-44-610-1375-5208	Building Maintenance Serv..	128.86
20-35-44-610-1375-5296	Water	694.88
20-35-45-610-1405-5208	Building Maintenance Serv..	112.86
20-35-45-610-1405-5297	Electricity	691.03
20-35-45-610-1405-5298	Natural Gas	238.99
20-35-49-600-1504-5297	Electricity	34.18
20-35-49-600-1504-5305	Equipment Repairs	111.84
20-35-49-600-1504-5400	Program Supplies	29.95
20-35-49-600-1510-5295	Voice/Data Services	153.35
20-35-49-600-1510-5297	Electricity	66.87
20-35-49-600-1510-5299	Misc Contractual Services	122.50
20-35-55-600-1450-5213	Printing/Finishing Services	2,486.86
20-35-55-600-1450-5214	Postage/Delivery Charges	2,900.00
20-35-55-600-1450-5220	Mobile Communication Se...	60.00
20-35-55-610-1451-5297	Electricity	2,163.69
20-35-55-610-1451-5298	Natural Gas	123.61
20-40-40-730-1305-5200	Program Services	185.00
20-40-40-730-1305-5400	Program Supplies	44.92
20-40-49-700-1501-5297	Electricity	102.55
20-40-49-700-1507-5200	Program Services	288.50
20-40-49-700-1508-5200	Program Services	122.50
20-40-49-700-1531-5299	Misc Contractual Services	245.00
20-40-49-700-1532-5200	Program Services	166.00
20-40-49-730-1506-5297	Electricity	335.64
20-40-49-730-1506-5298	Natural Gas	34.14
20-45-84-940-1200-5209	Equipment Maintenance ...	124.99
20-45-84-940-1200-5215	Promotional Advertising	2.93
20-45-84-940-1200-5220	Mobile communication se...	450.00

**Account Summary**

Account Number	Account Name	Payment Amount
20-45-84-940-1200-5425	Meeting Expense	7.00
20-50-07-010-1240-5400	Program Supplies	100.00
20-50-07-065-1243-5218	Independent Contractor S...	75.00
20-50-07-070-1244-5218	Independent Contractor S...	1,140.00
20-50-07-070-1244-5400	Program Supplies	1,744.79
20-50-14-145-1245-5400	Program Supplies	1,239.00
20-55-46-600-1201-5295	Voice/Data Services	248.20
20-55-46-600-1201-5429	Cost of Goods Sold	45.89
20-55-46-610-1211-5208	Building Maintenance Serv..	635.57
20-55-46-610-1211-5223	Uniform Cleaning	98.82
20-55-46-610-1211-5296	Water	227.92
20-55-46-610-1211-5297	Electricity	6,777.12
20-55-46-610-1211-5298	Natural Gas	177.67
20-55-46-610-1211-5406	Building Maintenance Su...	480.17
20-55-46-610-1211-5412	Electrical Supplies	994.15
20-55-46-610-1211-5413	Plumbing/Irrigation/Foun...	114.25
20-55-46-610-1211-5423	HVAC	130.32
20-55-46-610-1211-5499	Miscellaneous Supplies	68.83
20-55-46-625-1210-5100	Health Insurance Premiu...	1,524.00
20-55-46-625-1210-5212	Ground Maintenance Serv...	536.00
20-55-46-625-1210-5223	Uniform Cleaning	47.45
20-55-46-625-1210-5411	Ground Supplies	14,997.22
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun...	12,249.68
20-55-46-625-1210-5415	Safety Supplies	150.00
20-55-46-625-1210-5420	Plant Material	1,929.50
20-55-46-625-1210-5421	Hand Tools	216.36
20-55-46-625-1212-5100	Health Insurance Premiu...	1,524.00
20-55-46-625-1212-5223	Uniform Cleaning	47.45
20-55-46-625-1212-5320	Asphalt Repairs	3,000.00
20-55-46-625-1212-5404	Fuel	2,848.82
20-55-46-625-1212-5405	Oil & Lubricants	11.38
20-55-46-625-1212-5409	Equipment Supplies	2,894.07
20-55-46-625-1212-5415	Safety Supplies	206.83
20-55-46-625-1212-5422	Hardware & Fastener Sup...	316.96
20-55-46-625-1212-5497	Small Equipment < \$10k	1,701.53
20-55-47-600-1220-4351	Green Fees - Tournaments	59.00
20-55-47-600-1220-5231	Golf Tournament/Event E...	580.00
20-55-47-600-1220-5400	Program Supplies	641.85
20-55-47-600-1220-5429	Cost of Goods Sold	379.88
20-55-47-625-1221-5212	Ground Maintenance Serv...	1,230.00
20-55-47-625-1221-5296	Water	29.24
20-55-47-625-1221-5297	Electricity	136.74
20-55-47-625-1221-5413	Plumbing/Irrigation/Foun...	432.64
45-15-82-999-1025-6505	Land Improvements	2,502.00
65-10-81-999-1052-6515	Building Improvements	445.00
65-15-82-999-1050-6570	Capital - Professional Serv...	6,083.27
65-25-83-999-1053-6510	Buildings	832,542.05
65-45-84-999-1051-6570	Capital - Professional Serv...	926,372.74
	<b>Grand Total:</b>	<b>2,099,814.56</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	307,803.34
10536510AC	832,542.05
22005400ADM	877.34
22015400HICK	166.45
22025400SHAB	166.45
22035400WESC	188.13

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
22045400WINK	166.49
22055400WILL	198.27
22065400LEIS	182.57
27125200BEG	31.00
27125200INT	55.00
27125200JUV	231.00
27125207INT	3,210.00
27125207JUN	6,305.01
27125400ADM	1,183.20
27125400BEG	360.00
27125400INT	5,431.35
27125400JUV	4,961.90
27125400PRE	352.00
ADA0120	2,502.00
ADMIN0520	445.00
GSCC0118	926,372.74
MHP0520	502.50
WOG0119	5,580.77
<b>Grand Total:</b>	<b>2,099,814.56</b>



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

# MEMORANDUM

To: Administration and Finance Committee  
From: Mindy Munn, Director of Administration and Finance  
Agenda Item: 10/21.39 Consider Truth-in-Taxation Resolution 20-R-3  
Date: October 16, 2020

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**Staff Recommendation:**

Staff recommends that the Administration and Finance Committee discuss and consider the attached Resolution for the 2020 Tax Levy.

**Background and Analysis:**

Under Illinois law, the Park District must adhere to certain Public Hearing requirements before it can pass its Tax Levy Ordinance. This Resolution fulfills the first requirement of the Truth-in-Taxation Act, requiring the Park District to determine the amount to be levied not less than 20 days prior to the adoption of such levy. The Levy Ordinance will be presented to the Board for adoption following a Public Hearing; both are tentatively scheduled for December 16, 2020.

The 2020 levy estimate reflects both an inflationary adjustment, measured by the annual change in the Consumer Price Index (CPI), and an estimated value of new property added within District boundaries. The CPI used is the national CPI for all urban consumers for all items as published by the United States Department of Labor, Bureau of Labor Statistics and measures the December to December change.

For 2020 tax extensions (taxes payable in 2021), the CPI used to compute the extension limitation is 2.3%. This percentage was applied against the District's prior year aggregate extension to calculate the estimated 2020 Tax Levy. New property additions, which have averaged just under 1.0% of the total tax base over the past 10 years, were also accounted for in this calculation. New property is not subject to the extension limitations imposed by the Property Tax Extension Limitation Law (PTELL) or "Tax Caps." Although we don't know the final valuation of the new property, we have increased our estimate for new property additions.

It should be noted that this Resolution does not estimate the amount needed for debt service.

**Draft Motion:**

The Administration and Finance Committee Chair moves to approve Truth-in-Taxation Resolution 20-R-3, determining the amounts of money exclusive of debt service and election costs estimated to be necessary to be raised by taxation to the full Board for adoption.

**Pc:** Molly Hamer, Executive Director

**RESOLUTION NO 20-R-3**

**NORTHBROOK PARK DISTRICT**

**A RESOLUTION DETERMINING THE AMOUNTS OF MONEY,  
EXCLUSIVE OF DEBT SERVICE AND ELECTION COSTS,  
ESTIMATED TO BE NECESSARY TO BE RAISED BY TAXATION  
PURSUANT TO THE PROPOSED LEVY OF THE  
NORTHBROOK PARK DISTRICT FOR THE LEVY YEAR 2020**

\* \* \*

**WHEREAS**, the Truth in Taxation Law requires not less than 20 days prior to the adoption of its aggregate levy the corporate authority of each taxing district shall determine the amounts of money, exclusive of levies for debt service and election costs, estimated to be necessary to be raised by taxation for that year upon the taxable property in its district.

**NOW, THEREFORE, BE IT AND THE SAME IS HEREBY RESOLVED** by the Northbrook Park District and the Board of Commissioners thereof as follows:

Section 1: The amounts of money, exclusive of levies for debt service and election costs, estimated to be necessary to be raised by taxation pursuant to the proposed levy of the Northbrook Park District for the levy year 2020, are as follows:

General Corporate Fund .....	\$6,375,000
Recreation Fund .....	2,600,000
Museum Fund .....	0
Paving and Lighting Fund .....	152,000
Illinois Municipal Retirement Fund.....	200,000
Social Security Fund .....	250,000
Liability Insurance Fund .....	100,000
Audit Fund .....	24,600
Special Recreation for the Handicapped Fund .....	<u>950,000</u>
 TOTAL	 \$10,651,600

Section 2: The amount extended upon the levy of the preceding year, exclusive of amounts for debt service and election costs, is estimated to be \$10,206,004.

Section 3: The estimate made in Section 1 of this Resolution is less than 105 percent of the amount estimated to be extended upon the levy of the park district, exclusive of amounts levied for debt service and election costs, for the preceding year.

PASSED: This 28<sup>th</sup> day of October, 2020  
APPROVED: This 28<sup>th</sup> day of October, 2020  
RECORDED: This 28<sup>th</sup> day of October, 2020

VOTES:

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
President  
Northbrook Park District  
Cook County, Illinois

ATTEST:

\_\_\_\_\_  
Secretary  
Northbrook Park District  
Cook County, Illinois

(SEAL)

STATE OF ILLINOIS )  
 ) SS.  
COUNTY OF COOK )

I, MOLLY HAMER, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Northbrook Park District and of the Board of Park Commissioners of the Northbrook Park District; and that I have access to and am custodian of the official Minutes of the Meetings of the Board of Park Commissioners and of the Northbrook Park District.

I DO FURTHER CERTIFY that the above and foregoing is a true and correct copy (duplicate) of a certain resolution entitled:

**RESOLUTION NO. 20-R-3**  
**NORTHBROOK PARK DISTRICT**

**A RESOLUTION DETERMINING THE AMOUNTS OF MONEY,  
EXCLUSIVE OF DEBT SERVICE AND ELECTION COSTS,  
ESTIMATED TO BE NECESSARY TO BE RAISED BY TAXATION  
PURSUANT TO THE PROPOSED LEVY OF THE  
NORTHBROOK PARK DISTRICT FOR THE LEVY YEAR 2020**

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 28<sup>th</sup> day of October, 2020, and was on the same day executed by the President of the Northbrook Park District; that it was filed and recorded in the office of the Northbrook Park District of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Northbrook Park District this 28<sup>th</sup> day of October, 2020.

\_\_\_\_\_  
Secretary  
Northbrook Park District  
Cook County, Illinois

(SEAL)