



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

Administration and Finance Committee Meeting

November 18, 2020

5:30pm

Joe Doud Administration Building, 545 Academy Drive

The Northbrook Park District Board of Commissioners will offer a hybrid option to attend the Committee Meetings and Committee-of-the-Whole on Wednesday, November 18 starting at 5:30pm. If you wish to attend electronically, provisions have been made to join via Zoom. Please contact Wendy Peterson at wpeterson@nbparks.org or 847-897-6106 by 4pm, Wednesday, November 18 to request login information. For those who wish to attend in-person, Commissioners and staff will be meeting in the Joe Doud Administration Building, 545 Academy Drive. CDC guidelines will be followed, and a face covering is required. Community members wishing to respectfully share thoughts about any matter concerning the Northbrook Park District may do so during Recognition of Visitors. The Board typically does not immediately respond to public comments or engage in open dialogue, but we are of course actively listening to your comments. If follow up communication is necessary, a Northbrook Park District staff member will contact you within two business days. Thank you for your understanding of these guidelines.

AGENDA

- I. Call to Order – Chair Chalem; Members Schyman and Simon
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
11/18.43 Administration and Finance Committee Meeting Minutes of October 21, 2020
- IV. Informational Items/Verbal Updates
A. Financial Impact – COVID-19
- V. Voucher Review
11/18.44 October 2020
- VI. Audit Topics
- VII. Unfinished Business
- VIII. New Business
11/18.45 Consider Ordinance 20-O-6, 2020 Levy Ordinance
11/18.46 Consider Resolution 20-R-5, 2020 Reduction in Tax Levy
11/18.47 Consider Momentum Telecom, Inc. Agreement
- IX. Old Business
- X. Next Meeting – Week of January 18, 2021 at 5:30pm, Joe Doud Administration Building, 545 Academy Drive
- XI. Adjourn

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

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



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Northbrook, IL 60062
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MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Administration & Finance
Agenda Item: V. 11/18.44 Consider October 2020 Vouchers
Date: November 13, 2020

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

Vendor Disbursements	\$2,544,167.11
Refunds	<u>17,234.90</u>
Total	\$2,561,402.01

Draft Motion:

The Administration and Finance Committee Chair moves to approve the October 2020 Vouchers in the amount of \$2,561,402.01 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

October Voucher Report

By Segment (Select Below)

Payment Dates 10/1/2020 - 10/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 0026 - Active Electrical Supply Company			
Active Electrical Supply Company	Parks inventory light bulbs #066...	Admin - Building Supplies	192.64
		Vendor 0026 - Active Electrical Supply Company Total:	192.64
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	45.62
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	152.10
Acushnet Company	Cr rtn merchandise for resale	Golf Shop - Sportsman's	-996.00
Acushnet Company	Cr rtn merchandise for resale	Golf Shop - Sportsman's	-399.00
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	110.24
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	184.00
Acushnet Company	Credit merchandise return	Golf Shop - Sportsman's	-582.00
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	942.36
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	871.13
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	217.90
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	138.75
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	231.89
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	127.70
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	97.83
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	113.63
Acushnet Company	Credit merchandise for resale	Golf Shop - Sportsman's	-8,099.00
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	85.83
Acushnet Company	Credit return merchandise	Golf Shop - Sportsman's	-444.00
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	348.02
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	187.28
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	29.28
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	1,013.70
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	1,144.50
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	130.15
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	431.98
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	427.86
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	166.39
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	116.78
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	94.03
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	116.78
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	116.34
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	116.78
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	116.78
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	119.72
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	119.72
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	77.09
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	119.72
Acushnet Company	Merchandise for resale (pend rt...	Golf Shop - Sportsman's	119.72
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	116.78
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	119.72
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	119.72
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	431.18
Acushnet Company	Merchandise for resale- GBN B...	Golf Shop - Sportsman's	1,780.02
Acushnet Company	Merchandise for resale -GBN B...	Golf Shop - Sportsman's	137.87
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	50.88
Acushnet Company	Merchandise for resale- GBN B...	Golf Shop - Sportsman's	32.40
Acushnet Company	Merchandise for resale - GBN b...	Golf Shop - Sportsman's	488.40

October Voucher Report

Payment Dates: 10/1/2020 - 10/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	341.61
Acushnet Company	Merchandise for resale - special...	Golf Shop - Sportsman's	160.83
Acushnet Company	Merchandise for resale-GBN te...	Golf Shop - Sportsman's	41.31
Acushnet Company	merchandise for resale	Golf Shop - Sportsman's	120.47
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	318.02
Vendor 3051 - Acushnet Company Total:			2,287.59
Vendor: P8 - AFLAC			
AFLAC	Aflac after Tax	Accrued AFLAC	110.04
AFLAC	Aflac before Tax	Accrued AFLAC	127.89
AFLAC	Aflac after Tax	Accrued AFLAC	110.04
AFLAC	Aflac before Tax	Accrued AFLAC	127.89
Vendor P8 - AFLAC Total:			475.86
Vendor: 2492 - Boa - P Card			
Boa - P Card	FACEBK A732XVE4H2	Receivables - Other	10.00
Vendor 2492 - Boa - P Card Total:			10.00
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Soap dispensers	Admin - Building Supplies	388.50
Case Lots, Incorporated	Cr rtn broken soap dispensers	Admin - Building Supplies	-116.55
Case Lots, Incorporated	Parks inventory supplies : bleac...	Admin - Building Supplies	331.80
Vendor 0170 - Case Lots, Incorporated Total:			603.75
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	1776 Walters-7/15-8/13/20	Receivables - Other	176.24
Vendor 3064 - Constellation Energy Services, Inc. Total:			176.24
Vendor: P11 - ICMA			
ICMA	ICMA-\$	ICMA	459.03
ICMA	ICMA-\$	ICMA	2,285.00
ICMA	ICMA-\$	ICMA	2,285.00
ICMA	ICMA-\$	ICMA	459.03
Vendor P11 - ICMA Total:			5,488.06
Vendor: P3 - IL DEPARTMENT OF REVENUE			
IL DEPARTMENT OF REVENUE	IL W/H	Accrued Illinois Withholding	8,979.83
IL DEPARTMENT OF REVENUE	IL W/H	Accrued Illinois Withholding	8,954.31
Vendor P3 - IL DEPARTMENT OF REVENUE Total:			17,934.14
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &..	September 2020 Sales Tax	Accrued Sales Tax	4,750.96
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			4,750.96
Vendor: P15 - IMRF			
IMRF	IMRF	Accrued IMRF	2,520.48
IMRF	IMRF	Accrued IMRF	477.18
IMRF	IMRF	Accrued IMRF	12,370.31
IMRF	IMRF	Accrued IMRF	10,245.99
IMRF	IMRF	Accrued IMRF	477.18
IMRF	IMRF	Accrued IMRF	2,523.89
IMRF	IMRF	Accrued IMRF	12,649.01
IMRF	IMRF	Accrued IMRF	9,876.07
Vendor P15 - IMRF Total:			51,140.11
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues-Administrative	Accrued Administrative Dues	978.77
INT. UNION OF OPERATING	Dues-Membership	Accrued Membership Dues	324.00
INT. UNION OF OPERATING	Dues-Administrative	Accrued Administrative Dues	978.77
INT. UNION OF OPERATING	Dues-Membership	Accrued Membership Dues	324.00
Vendor P7 - INT. UNION OF OPERATING Total:			2,605.54
Vendor: P12 - IRS			
IRS	FICA	Accrued Fed Withholding	17,972.76
IRS	FICA	Accrued FICA/Medicare	5,941.44
IRS	FICA	Accrued FICA/Medicare	24,510.92
IRS	FICA	Accrued FICA/Medicare	28.52

October Voucher Report

Payment Dates: 10/1/2020 - 10/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
IRS	FICA	Accrued FICA/Medicare	6.68
IRS	FICA	Accrued Fed Withholding	18,325.97
IRS	FICA	Accrued FICA/Medicare	24,678.86
IRS	FICA	Accrued FICA/Medicare	5,980.68
Vendor P12 - IRS Total:			97,445.83
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life-NCPERS	Accrued IMRF Life Insurance	48.00
NCPERS - IL IMRF 3454	IMRF Life-NCPERS	Accrued IMRF Life Insurance	48.00
Vendor P6 - NCPERS - IL IMRF 3454 Total:			96.00
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Managment A...	Aug 2020 Health Insurance	Accrued PDRMA Vol Life	204.40
Park District Risk Managment A...	Sep'20 Health Insurance	Accrued PDRMA Vol Life	204.40
Vendor 0771 - Park District Risk Management Agency Total:			408.80
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Merchandise for resale	Golf Shop - Sportsman's	268.60
Vendor 0800 - Ping, Incorporated Total:			268.60
Vendor: 2859 - Ralph Lauren, Corporation			
Ralph Lauren, Corporation	Merchandise for resale	Golf Shop - Sportsman's	123.63
Vendor 2859 - Ralph Lauren, Corporation Total:			123.63
Vendor: P13 - WI STATE TAX			
WI STATE TAX	WI W/H	Accrued Wisconsin Withholding	95.01
WI STATE TAX	WI W/H	Accrued Wisconsin Withholding	75.83
Vendor P13 - WI STATE TAX Total:			170.84
Activity 0000 - Open Total:			184,178.59
Division 0 - Open Total:			184,178.59
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	COVID guidelines signs (78), sta...	Covid-19 Expense	1,068.00
Vendor 0198 - Chicago Silk Screen Total:			1,068.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	545 Academy 7/17-8/17/20	Electricity	1,036.60
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,036.60
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Jul'20	Natural Gas	126.66
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			126.66
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Covid-19 Expense	72.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Covid-19 Expense	83.96
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Covid-19 Expense	145.98
Vendor 8256 - Fifth Third Bank Total:			302.93
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &..	September 2020 Sales Tax	Investment Income	-82.96
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-82.96
Vendor: 0717 - Quadient Finance USA, Inc			
Quadient Finance USA, Inc	Admin postage	Postage/Delivery charges	500.00
Vendor 0717 - Quadient Finance USA, Inc Total:			500.00
Vendor: 9363 - The Home Depot Pro			
The Home Depot Pro	Sanitizer	Covid-19 Expense	91.92
The Home Depot Pro	Sanitizer spray, cleaning supplies	Covid-19 Expense	91.92
Vendor 9363 - The Home Depot Pro Total:			183.84
Activity 1000 - District Services Total:			3,135.07
Activity: 1001 - Executive Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PLANNER PADS CO	Office Supplies	54.75

October Voucher Report

Payment Dates: 10/1/2020 - 10/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ZOOM.US 888-799-9666	Meeting expense	14.99
Vendor 2248 - IPRA			Vendor 8256 - Fifth Third Bank Total: 69.74
IPRA	2021 IPRA membership	Professional Memberships	528.00
Vendor: 3486 - JP Chase Bank N A			Vendor 2248 - IPRA Total: 528.00
JP Chase Bank N A	Verizon Wireless	Mobile communication services	120.00
Vendor: 0771 - Park District Risk Managment Agency			Vendor 3486 - JP Chase Bank N A Total: 120.00
Park District Risk Management A...	Aug 2020 Health Insurance	Health Insurance Premiums	4,524.58
Park District Risk Management A...	Sep'20 Health Insurance	Health Insurance Premiums	4,524.58
Vendor: 3241 - Robbins Schwartz			Vendor 0771 - Park District Risk Managment Agency Total: 9,049.16
Robbins Schwartz	Professional Services Aug'20	Legal Services	13,474.50
Activity: 1002 - Accounting/Finance			Vendor 3241 - Robbins Schwartz Total: 13,474.50
Vendor: 8157 - Amilia Consulting USA			Activity 1001 - Executive Administration Total: 23,241.40
Amilia Consulting USA	Cost/service analysis	Professional Services	4,243.75
Amilia Consulting USA	Cost recovery	Professional Services	2,685.00
Vendor: 8256 - Fifth Third Bank			Vendor 8157 - Amilia Consulting USA Total: 6,928.75
Fifth Third Bank	AMZN MKTP US M45Q97C10	Tech Accesoories/Peripherals	375.00
Fifth Third Bank	TYLER TECHNOLOGIES, IN	Training/Education/Conferences	275.00
Fifth Third Bank	TYLER TECHNOLOGIES, IN	Training/Education/Conferences	-275.00
Vendor: 2248 - IPRA			Vendor 8256 - Fifth Third Bank Total: 375.00
IPRA	2021 IPRA membership	Professional Memberships	792.00
Vendor: 3486 - JP Chase Bank N A			Vendor 2248 - IPRA Total: 792.00
JP Chase Bank N A	Verizon Wireless	Mobile communication services	60.00
Vendor: 0771 - Park District Risk Managment Agency			Vendor 3486 - JP Chase Bank N A Total: 60.00
Park District Risk Managment A...	Aug 2020 Health Insurance	Health Insurance Premiums	4,551.43
Park District Risk Managment A...	Sep'20 Health Insurance	Health Insurance Premiums	4,551.43
Activity: 1003 - Human Resources/Risk Mgmt			Vendor 0771 - Park District Risk Managment Agency Total: 9,102.86
Vendor: 4827 - Civic Plus			Activity 1002 - Accounting/Finance Total: 17,258.61
Civic Plus	Service through 3/17/2021 (6 ...	Misc Contractual Services	1,951.90
Vendor: 8256 - Fifth Third Bank			Vendor 4827 - Civic Plus Total: 1,951.90
Fifth Third Bank	MGMT ASSC OF IL	Training/Education/Conferences	445.00
Fifth Third Bank	SPARK HIRE	Staff Recruiting/Onboarding Co...	99.00
Fifth Third Bank	WWW.SENTRYLINK.COM	Misc Contractual Services	19.95
Fifth Third Bank	AED SUPERSTORE	Safety Supplies	492.80
Vendor: 0352 - Flexible Benefit Service Corporation			Vendor 8256 - Fifth Third Bank Total: 1,056.75
Flexible Benefit Service Corpora...	Participant Fees Sep'20-4EB04F...	Misc Contractual Services	80.00
Vendor: 2248 - IPRA			Vendor 0352 - Flexible Benefit Service Corporation Total: 80.00
IPRA	2021 IPRA membership	Professional Memberships	792.00
Vendor: 2248 - IPRA			Vendor 2248 - IPRA Total: 792.00

October Voucher Report

Payment Dates: 10/1/2020 - 10/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Verizon Wireless	Mobile Communication Services	60.00
Vendor 3486 - JP Chase Bank N A Total:			60.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Aug 2020 Health Insurance	Health Insurance Premiums	1,987.05
Park District Risk Managment A...	Aug 2020 Health Insurance	Health Insurance Premiums	5,503.84
Park District Risk Managment A...	Sep'20 Health Insurance	Health Insurance Premiums	5,503.84
Vendor 0771 - Park District Risk Managment Agency Total:			12,994.73
Activity 1003 - Human Resources/Risk Mgmt Total:			16,935.38
Activity: 1004 - Technology			
Vendor: 0100 - AT&T			
AT&T	Velodrome-E911 10/16-11/15/...	Voice/Data Services	43.79
Vendor 0100 - AT&T Total:			43.79
Vendor: 2492 - Boa - P Card			
Boa - P Card	DMI DELL HLTHCR/PTR	Computer and Data Services	-68.57
Vendor 2492 - Boa - P Card Total:			-68.57
Vendor: 0174 - CDW Government, Incorporated			
CDW Government, Incorporated	Cisco Smartnet device replace...	Computer and Data Services	632.72
CDW Government, Incorporated	Cisco VPN license (50 qty)	Computer and Data Services	209.50
Vendor 0174 - CDW Government, Incorporated Total:			842.22
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services	179.96
Fifth Third Bank	AMAZON.COM MU0IR88P1	Computer and Data Services	364.95
Fifth Third Bank	AMZN MKTP US MU2TB48X1	Computer and Data Services	28.99
Fifth Third Bank	CALL ONE	Voice/Data Services	2,473.27
Fifth Third Bank	MSFT E0600C2GS2	Computer and Data Services	8.00
Fifth Third Bank	MSFT E0600C2GS1	Computer and Data Services	94.26
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services	19.00
Fifth Third Bank	WEB NETWORKSOLUTIONS	Computer and Data Services	81.96
Fifth Third Bank	AMZN MKTP US M46H12FZ1	Tech accessories/peripherals	34.99
Fifth Third Bank	J2 METROFAX	Voice/Data Services	14.90
Fifth Third Bank	DMI DELL HLTHCR/PTR	Computer and Data Services	1,318.33
Fifth Third Bank	AMZN MKTP US M426K7JN2	Tech accessories/peripherals	120.00
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services	285.20
Fifth Third Bank	DROPBOX 7965KPVX5RB	Computer and Data Services	200.00
Fifth Third Bank	ACCESS ONE	Voice/Data Services	1,318.34
Vendor 8256 - Fifth Third Bank Total:			6,542.15
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Comcast Chicago	Voice/Data Services	81.06
JP Chase Bank N A	Verizon Wireless	Mobile communication services	535.37
JP Chase Bank N A	Leasing Services/Konica Minolta	Equipment Maintenance Servic...	742.94
Vendor 3486 - JP Chase Bank N A Total:			1,359.37
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Aug 2020 Health Insurance	Health Insurance Premiums	2,486.43
Park District Risk Managment A...	Sep'20 Health Insurance	Health Insurance Premiums	2,486.43
Vendor 0771 - Park District Risk Managment Agency Total:			4,972.86
Vendor: 0819 - Precision Control Systems Of Chicago, Incorporated			
Precision Control Systems Of Ch...	Dog park salient server replace...	Computer and Data Services	1,356.00
Precision Control Systems Of Ch...	Service camera batting cages	Computer and Data Services	380.00
Vendor 0819 - Precision Control Systems Of Chicago, Incorporated Total:			1,736.00
Vendor: 0957 - Sterling Network Integration Incorporated			
Sterling Network Integration In...	Sep'20 service contract	Computer and Data Services	1,771.00
Sterling Network Integration In...	Oct'20 service contract	Computer and Data Services	1,771.00
Vendor 0957 - Sterling Network Integration Incorporated Total:			3,542.00
Activity 1004 - Technology Total:			18,969.82

October Voucher Report

Payment Dates: 10/1/2020 - 10/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1005 - Marketing			
Vendor: 2492 - Boa - P Card			
Boa - P Card	COSCHEDULE.COM	Computer and Data Services	1,200.00
		Vendor 2492 - Boa - P Card Total:	1,200.00
Vendor: 3445 - Canon Solutions America, Inc.			
Canon Solutions America, Inc.	Equip maint	Equipment Maintenance Servic...	57.80
		Vendor 3445 - Canon Solutions America, Inc. Total:	57.80
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	COVID guidelines signs (78), sta...	Signs Supplies	306.00
		Vendor 0198 - Chicago Silk Screen Total:	306.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FACEBK DWAYSWNQR2	Promotional Advertising	21.26
Fifth Third Bank	FACEBK S9PCCVSPR2	Promotional Advertising	25.00
Fifth Third Bank	FACEBK ZYREYXAQR2	Promotional Advertising	25.00
Fifth Third Bank	MICHAELS STORES 2037	Signs Supplies	53.19
Fifth Third Bank	IN BLUETOAD INC	Computer and Data Services	496.00
Fifth Third Bank	FAST SIGNS	Printing/Finishing Services	85.00
Fifth Third Bank	CHICAGO TRIB SUBSCRIPT	Publications/Subscriptions	15.96
Fifth Third Bank	FACEBK 2GU6UWWPR2	Promotional Advertising	29.23
		Vendor 8256 - Fifth Third Bank Total:	750.64
Vendor: 0465 - Illinois Audio Productions			
Illinois Audio Productions	On hold messages Q4'20	Voice/Data Services	900.00
		Vendor 0465 - Illinois Audio Productions Total:	900.00
Vendor: 2248 - IPRA			
IPRA	2021 IPRA membership	Professional Memberships	792.00
		Vendor 2248 - IPRA Total:	792.00
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Constant Contact	Computer and Data Services	225.00
JP Chase Bank N A	Verizon Wireless	Mobile communication services	180.00
		Vendor 3486 - JP Chase Bank N A Total:	405.00
Vendor: 2305 - Marj Halperin Consulting			
Marj Halperin Consulting	Communication consultant	Professional Services	2,062.50
		Vendor 2305 - Marj Halperin Consulting Total:	2,062.50
Vendor: 0764 - Paddock Publications			
Paddock Publications	Ads Community TIES, TPAC	Promotional Advertising	379.00
		Vendor 0764 - Paddock Publications Total:	379.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Management A...	Aug 2020 Health Insurance	Health Insurance Premiums	5,578.68
Park District Risk Management A...	Sep'20 Health Insurance	Health Insurance Premiums	5,578.68
		Vendor 0771 - Park District Risk Managment Agency Total:	11,157.36
		Activity 1005 - Marketing Total:	18,010.30
Activity: 1006 - Administrative Support			
Vendor: 2492 - Boa - P Card			
Boa - P Card	RUNCO OFFICE SUPPLIES	Office Supplies	72.99
		Vendor 2492 - Boa - P Card Total:	72.99
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	78.47
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	42.85
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	59.98
		Vendor 8256 - Fifth Third Bank Total:	181.30
		Activity 1006 - Administrative Support Total:	254.29
Activity: 1029 - NSSRA			
Vendor: 5586 - Abbey Paving & Sealcoating Co Inc			
Abbey Paving & Sealcoating Co ...	Pay appl #15, pymt #4	Land Improvements	50,680.00
		Vendor 5586 - Abbey Paving & Sealcoating Co Inc Total:	50,680.00

October Voucher Report

Payment Dates: 10/1/2020 - 10/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3307 - Hargrave Builders, Inc.			
Hargrave Builders, Inc.	Pymt Appl #15, pymt #9	Land Improvements	2,580.00
Vendor 3307 - Hargrave Builders, Inc. Total:			2,580.00
Activity 1029 - NSSRA Total:			53,260.00
Division 1 - Administration Total:			151,064.87
Division: 2 - Parks & Properties			
Activity: 1025 - P&L Projects - Parks			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SETON IDENTIFICATION P	Land Improvements	337.75
Vendor 8256 - Fifth Third Bank Total:			337.75
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	Greenfield Park Path improvem...	Land Improvements	3,852.56
Vendor 1290 - Gewalt Hamilton Associates Total:			3,852.56
Vendor: 4912 - Seton Identification Products			
Seton Identification Products	Repl restroom signs per IL Acce...	Land Improvements	242.22
Vendor 4912 - Seton Identification Products Total:			242.22
Activity 1025 - P&L Projects - Parks Total:			4,432.53
Activity: 1050 - Capital Projects - Parks			
Vendor: 3349 - U.S. Tennis Court Construction			
U.S. Tennis Court Construction	Hard court repairs per contract...	Land Improvements	14,700.00
Vendor 3349 - U.S. Tennis Court Construction Total:			14,700.00
Activity 1050 - Capital Projects - Parks Total:			14,700.00
Activity: 1100 - Parks & Properties Administration			
Vendor: 0231 - ComEd			
ComEd	1605 Illinois Rd 9/14-10/13/20	Electricity	68.25
Vendor 0231 - ComEd Total:			68.25
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Hampton Lane-7/14-8/12/20	Electricity	18.90
Constellation Energy Services, I...	Oakwood/Walnut- 7/15-8/13/20	Electricity	24.97
Constellation Energy Services, I...	Wood Oaks Tennis- 7/16-8/14/...	Electricity	252.49
Constellation Energy Services, I...	545 Academy 7/17-8/17/20	Electricity	1,554.91
Constellation Energy Services, I...	Stonegate - 7/17-8/17/20	Electricity	20.46
Constellation Energy Services, I...	TPPF- 7/17-8/17/20	Electricity	482.69
Constellation Energy Services, I...	Dundee/Alice (Greenfield Park)-...	Electricity	19.29
Constellation Energy Services, I...	1225 Cedar/Tower 7/23-8/21/20	Electricity	85.98
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,459.69
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Jul'20	Natural Gas	189.99
Constellation NewEnergy-Gas D...	Natural Gas Jul'20	Natural Gas	55.33
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			245.32
Vendor: 2248 - IPRA			
IPRA	2021 IPRA membership	Professional Memberships	264.00
Vendor 2248 - IPRA Total:			264.00
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Verizon Wireless	Mobile communication services	725.00
Vendor 3486 - JP Chase Bank N A Total:			725.00
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management A...	Aug 2020 Health Insurance	Health Insurance Premiums	1,815.38
Park District Risk Management A...	Sep'20 Health Insurance	Health Insurance Premiums	1,815.38
Vendor 0771 - Park District Risk Management Agency Total:			3,630.76
Vendor: 5173 - Verizon Connect NWF, Inc.			
Verizon Connect NWF, Inc.	Vehicle GPS service Sep'20	Mobile communication services	469.51
Vendor 5173 - Verizon Connect NWF, Inc. Total:			469.51
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Sep'20	Water	48.16

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Vendor Name	Description (Payable)	Account Name	Amount
Village Of Northbrook	Water Sep'20	Water	440.32
Village Of Northbrook	Water Sep'20	Water	27.52
Village Of Northbrook	Water Sep'20	Water	92.88
Vendor 1073 - Village Of Northbrook Total:			608.88
Activity 1100 - Parks & Properties Administration Total:			8,471.41
Activity: 1101 - Parks & Properties Planning			
Vendor: 2492 - Boa - P Card			
Boa - P Card	CLARB	Professional Memberships	205.00
Vendor 2492 - Boa - P Card Total:			205.00
Vendor: 2248 - IPRA			
IPRA	2021 IPRA membership	Professional Memberships	528.00
Vendor 2248 - IPRA Total:			528.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Aug 2020 Health Insurance	Health Insurance Premiums	2,328.48
Park District Risk Managment A...	Sep'20 Health Insurance	Health Insurance Premiums	3,534.49
Vendor 0771 - Park District Risk Managment Agency Total:			5,862.97
Activity 1101 - Parks & Properties Planning Total:			6,595.97
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	Fertilizer	Ground Supplies	1,790.80
Vendor 3583 - Advanced Turf Solutions, Inc Total:			1,790.80
Vendor: 2383 - Aramark Uniform Services			
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
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	34.37
Vendor 2383 - Aramark Uniform Services Total:			137.48
Vendor: 3369 - Brightview, Llc			
Brightview, Llc	Monthly mowing Sep'20	Ground Maintenance Services	27,437.00
Vendor 3369 - Brightview, Llc Total:			27,437.00
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Watering supplies (Salceda tree...	Ground Supplies	494.85
Conserv Fs, Incorporated	Turface (field #29)	Athletic Field Supplies	1,992.60
Vendor 0237 - Conserv Fs, Incorporated Total:			2,487.45
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LAKESHORE RECYCLING SY	Waste Management Services	2,134.67
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services	823.09
Vendor 8256 - Fifth Third Bank Total:			2,957.76
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Trash cans	Building Maintenance Supplies	74.91
Home Depot Credit Services	Planting supplies (Salceda trees)...	Ground Supplies	282.00
Home Depot Credit Services	Silt fence- Wood Oaks	Ground Supplies	39.97
Home Depot Credit Services	Concrete mix	Ground Supplies	17.80
Vendor 0441 - Home Depot Credit Services Total:			414.68
Vendor: 2248 - IPRA			
IPRA	2021 IPRA membership	Professional Memberships	528.00
Vendor 2248 - IPRA Total:			528.00
Vendor: 3216 - Moe Funds			
Moe Funds	Nov'20 Health Insurance	Health Insurance Premiums	6,134.00
Vendor 3216 - Moe Funds Total:			6,134.00
Vendor: 0740 - Northern Safety Company, Incorporated			
Northern Safety Company, Inco...	Gloves	Safety Supplies	149.76
Vendor 0740 - Northern Safety Company, Incorporated Total:			149.76
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Aug 2020 Health Insurance	Health Insurance Premiums	1,268.74

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Vendor Name	Description (Payable)	Account Name	Amount
Park District Risk Managment A...	Sep'20 Health Insurance	Health Insurance Premiums	1,268.74
Vendor 0771 - Park District Risk Managment Agency Total:			2,537.48
Vendor: 0858 - Red's Garden Center			
Red's Garden Center	Topsoil	Ground Supplies	21.00
Red's Garden Center	Replacement shrubs (LC)	Plant Material	300.00
Red's Garden Center	Topsoil	Ground Supplies	105.00
Red's Garden Center	Sod (field #29)	Athletic Field Supplies	203.50
Red's Garden Center	Soil (field #29)	Ground Supplies	35.00
Red's Garden Center	Soil (field #29)	Ground Supplies	70.00
Red's Garden Center	Sod (field #29)	Athletic Field Supplies	203.50
Vendor 0858 - Red's Garden Center Total:			938.00
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Rainbird sprinkler	Plumbing/Irrigation/Fountain	10.74
Vendor 0862 - Reinders, Incorporated Total:			10.74
Vendor: 1006 - The Mulch Center			
The Mulch Center	Planting mix	Ground Supplies	34.00
The Mulch Center	Classic mulch	Ground Supplies	495.00
The Mulch Center	Classic mulch	Ground Supplies	390.00
Vendor 1006 - The Mulch Center Total:			919.00
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	Sand	Ground Supplies	580.61
Thelen Materials, Llc	Sand (field #29)	Athletic Field Supplies	627.25
Vendor 1016 - Thelen Materials, Llc Total:			1,207.86
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	Goose service TPPF Oct'20	Ground Maintenance Services	480.00
Wild Goose Chase, Inc	Goose service Wood Oaks Oct'20	Ground Maintenance Services	480.00
Vendor 7902 - Wild Goose Chase, Inc Total:			960.00
Activity 1102 - Parks & Properties Ground Maintenance Total:			48,610.01
Activity: 1103 - Parks & Properties Facility Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	building supplies	Building Maintenance Supplies	1.79
Ace Hardware	electrical supplies	Electrical Supplies	5.02
Ace Hardware	electrical supplies	Electrical Supplies	30.21
Ace Hardware	building supplies	Building Maintenance Supplies	4.49
Ace Hardware	Sign supplies	Signs Supplies	12.59
Ace Hardware	Sign supplies	Signs Supplies	12.59
Ace Hardware	Building supplies - batteries	Building Maintenance Supplies	12.99
Ace Hardware	Building supplies - batteries	Building Maintenance Supplies	12.99
Ace Hardware	Building supplies	Building Maintenance Supplies	6.29
Ace Hardware	Hand tools	Hand Tools	7.73
Ace Hardware	Hand tools	Hand Tools	14.38
Vendor 2428 - Ace Hardware Total:			121.07
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Oct'20 pest control	Building Maintenance Services	190.00
Vendor 2654 - Anderson Pest Solutions Total:			190.00
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	35.90
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	35.90
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	35.90
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	35.90
Vendor 2383 - Aramark Uniform Services Total:			143.60
Vendor: 2658 - Eco-Clean Maintenance			
Eco-Clean Maintenance	Sep'20 custodial service	Building Maintenance Services	1,041.60
Vendor 2658 - Eco-Clean Maintenance Total:			1,041.60

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Shipping charges	Electrical Supplies	15.65
			Vendor 0338 - Federal Express Corporation Total: 15.65
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire extinguisher service 545	Inspection Services	271.75
Fox Valley Fire & Safety	Fire extinguisher service	Inspection Services	37.00
Fox Valley Fire & Safety	Fire extinguisher service	Inspection Services	37.00
Fox Valley Fire & Safety	Fire extinguisher service 1605 Ill...	Inspection Services	52.30
Fox Valley Fire & Safety	Fire extinguisher service TPAC	Inspection Services	77.25
			Vendor 0360 - Fox Valley Fire & Safety Total: 475.30
Vendor: 3396 - FSS Technologies			
FSS Technologies	Fire Dept monitoring 10/1-12/3...	Building Maintenance Services	251.25
FSS Technologies	Fire Dept monitoring 10/1-12/3...	Building Maintenance Services	125.63
			Vendor 3396 - FSS Technologies Total: 376.88
Vendor: 0403 - Grainger			
Grainger	Sign supplies- no parking Anets ...	Signs Supplies	520.20
			Vendor 0403 - Grainger Total: 520.20
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Sign supplies	Signs Supplies	66.65
Home Depot Credit Services	Building supplies-plywood	Building Maintenance Supplies	60.65
Home Depot Credit Services	building supplies	Building Maintenance Supplies	8.98
Home Depot Credit Services	electrical supplies	Electrical Supplies	115.23
Home Depot Credit Services	sign supplies - cedar posts	Signs Supplies	102.34
Home Depot Credit Services	electrical supplies	Electrical Supplies	1.96
Home Depot Credit Services	building supplies	Building Maintenance Supplies	312.46
Home Depot Credit Services	Building supplies	Building Maintenance Supplies	39.20
Home Depot Credit Services	West concrete pad for PP shelter	Building Maintenance Supplies	47.60
Home Depot Credit Services	Photocell TPPF playground shel...	Electrical Supplies	33.96
			Vendor 0441 - Home Depot Credit Services Total: 789.03
Vendor: 3043 - House Of Doors, Inc.			
House Of Doors, Inc.	Service call repl spring West ma...	Building Repairs	3,340.82
			Vendor 3043 - House Of Doors, Inc. Total: 3,340.82
Vendor: 2248 - IPRA			
IPRA	2021 IPRA membership	Professional Memberships	528.00
			Vendor 2248 - IPRA Total: 528.00
Vendor: 0650 - Menoni & Mocogni, Inc.			
Menoni & Mocogni, Inc.	PP pad supplies	Building Maintenance Supplies	136.00
Menoni & Mocogni, Inc.	Stone for West concrete pad	Building Maintenance Supplies	70.72
			Vendor 0650 - Menoni & Mocogni, Inc. Total: 206.72
Vendor: 3216 - Moe Funds			
Moe Funds	Nov'20 Health Insurance	Health Insurance Premiums	5,334.00
			Vendor 3216 - Moe Funds Total: 5,334.00
Vendor: 2163 - North Shore Pool & Spa			
North Shore Pool & Spa	Plumbing supplies - Centennial ...	Plumbing/Irrigation/Fountain	25.99
			Vendor 2163 - North Shore Pool & Spa Total: 25.99
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Management A...	Aug 2020 Health Insurance	Health Insurance Premiums	1,445.07
Park District Risk Management A...	Sep'20 Health Insurance	Health Insurance Premiums	1,445.07
			Vendor 0771 - Park District Risk Managment Agency Total: 2,890.14
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Oct'20 maintenance contract	Building Maintenance Services	368.85
RMC Incorporated	Nov'20 maintenance contract	Building Maintenance Services	368.85
			Vendor 0872 - RMC Incorporated Total: 737.70
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Parking lot striping paint	Building Maintenance Supplies	235.30
Sherwin Williams Co.	Paint	Building Maintenance Supplies	46.95

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Vendor Name	Description (Payable)	Account Name	Amount
Sherwin Williams Co.	Building supplies - restripe TPPF...	Building Maintenance Supplies	113.30
Sherwin Williams Co.	paint	Building Maintenance Supplies	58.16
Sherwin Williams Co.	Cr rtn paint	Building Maintenance Supplies	-38.29
Sherwin Williams Co.	SC parking lot paint	Building Maintenance Supplies	122.00
Vendor 2438 - Sherwin Williams Co. Total:			537.42
Vendor: 3349 - U.S. Tennis Court Construction			
U.S. Tennis Court Construction	Hard court repairs per contract...	Playground Supplies	4,100.00
Vendor 3349 - U.S. Tennis Court Construction Total:			4,100.00
Vendor: 1085 - Waukegan Roofing Company Incorporated			
Waukegan Roofing Company In...	Semi-annual roof inspection 545	Inspection Services	400.00
Vendor 1085 - Waukegan Roofing Company Incorporated Total:			400.00
Vendor: 3212 - Wensco Sign Supply			
Wensco Sign Supply	sign supplies	Signs Supplies	172.88
Vendor 3212 - Wensco Sign Supply Total:			172.88
Activity 1103 - Parks & Properties Facility Maintenance Total:			21,947.00
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 2383 - Aramark Uniform Services			
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	36.65
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	15.49
Vendor 2383 - Aramark Uniform Services Total:			83.12
Vendor: 0098 - Atlas Bobcat, Llc			
Atlas Bobcat, Llc	Repairs to stump grinder	Equipment Supplies	194.83
Atlas Bobcat, Llc	Bobcat repairs	Equipment Supplies	92.45
Vendor 0098 - Atlas Bobcat, Llc Total:			287.28
Vendor: 0136 - Bredeman Ford In Glenview			
Bredeman Ford In Glenview	Repairs to truck #3120	Vehicle Supplies	5.26
Vendor 0136 - Bredeman Ford In Glenview Total:			5.26
Vendor: 0263 - Dehne Lawn & Leisure Incorporated			
Dehne Lawn & Leisure Incorpor...	Chainsaw parts	Equipment Supplies	64.00
Vendor 0263 - Dehne Lawn & Leisure Incorporated Total:			64.00
Vendor: 9477 - Elevation Concrete Raising			
Elevation Concrete Raising	Sidewalk leveling - Greenfield P...	Asphalt Repairs	1,225.23
Vendor 9477 - Elevation Concrete Raising Total:			1,225.23
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM M46XZ9UB2	Vehicle Supplies	228.49
Vendor 8256 - Fifth Third Bank Total:			228.49
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire extinguisher service -545	Inspection Services	255.95
Vendor 0360 - Fox Valley Fire & Safety Total:			255.95
Vendor: 1161 - Mccann Industries, Inc.			
Mccann Industries, Inc.	Bobcat parts	Equipment Supplies	21.96
Vendor 1161 - Mccann Industries, Inc. Total:			21.96
Vendor: 3216 - Moe Funds			
Moe Funds	Nov'20 Health Insurance	Health Insurance Premiums	2,324.00
Vendor 3216 - Moe Funds Total:			2,324.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Repairs to truck # 2040-brake p...	Vehicle Supplies	49.99
Napa Auto Parts	Truck #3140 switch replacement	Vehicle Supplies	11.98
Vendor 0703 - Napa Auto Parts Total:			61.97
Vendor: 0740 - Northern Safety Company, Incorporated			
Northern Safety Company, Inco...	Vehicle fire extinguishers	Vehicle Supplies	196.08
Vendor 0740 - Northern Safety Company, Incorporated Total:			196.08

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Aug 2020 Health Insurance	Health Insurance Premiums	1,026.03
Park District Risk Managment A...	Sep'20 Health Insurance	Health Insurance Premiums	1,026.03
Vendor 0771 - Park District Risk Managment Agency Total:			2,052.06
Vendor: 0763 - Pr Streich & Sons, Incorporated			
Pr Streich & Sons, Incorporated	Annual shop lift inspections	Inspection Services	480.00
Vendor 0763 - Pr Streich & Sons, Incorporated Total:			480.00
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incor...	Edger repairs	Equipment Supplies	72.49
Russo's Power Equipment Incor...	Snow tires for Bobcat	Small Equipment < \$10k	1,599.99
Vendor 0891 - Russo's Power Equipment Incorporated Total:			1,672.48
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Line painter repairs	Equipment Supplies	121.47
Sherwin Williams Co.	Repairs to paint liner	Equipment Supplies	120.73
Vendor 2438 - Sherwin Williams Co. Total:			242.20
Activity 1104 - Parks & Properties Fleet Maintenance Total:			9,200.08
Division 2 - Parks & Properties Total:			113,957.00
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 5580 - 3F Corporation			
3F Corporation	Pytm appl #15, pytm #7	Buildings	40,590.00
Vendor 5580 - 3F Corporation Total:			40,590.00
Vendor: 5586 - Abbey Paving & Sealcoating Co Inc			
Abbey Paving & Sealcoating Co ...	Pay appl #15, pytm #4	Buildings	18,928.70
Vendor 5586 - Abbey Paving & Sealcoating Co Inc Total:			18,928.70
Vendor: 0231 - ComEd			
ComEd	service 9/16-10/15/20 Activity ...	Buildings	163.28
Vendor 0231 - ComEd Total:			163.28
Vendor: 0240 - Corporate Construction Service			
Corporate Construction Service	Pytm appl #15, pytm #15	Buildings	48,900.00
Vendor 0240 - Corporate Construction Service Total:			48,900.00
Vendor: 5408 - DiMeo Bros, Inc			
DiMeo Bros, Inc	Pytm appl #15, pytm #8	Buildings	26,874.00
Vendor 5408 - DiMeo Bros, Inc Total:			26,874.00
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Shipping charges	Buildings	44.48
Federal Express Corporation	Shipping charges	Buildings	7.56
Federal Express Corporation	Shipping charges	Buildings	15.07
Federal Express Corporation	Shipping charges	Buildings	7.53
Vendor 0338 - Federal Express Corporation Total:			74.64
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FAST SIGNS	Buildings	100.00
Fifth Third Bank	USPS PO 1657300062	Buildings	139.00
Vendor 8256 - Fifth Third Bank Total:			239.00
Vendor: 5554 - Fitzgerald's Electrical Contracting, Inc			
Fitzgerald's Electrical Contractin...	Pytm appl #15, pytm #10	Buildings	276,508.94
Vendor 5554 - Fitzgerald's Electrical Contracting, Inc Total:			276,508.94
Vendor: 8341 - H2I Group, Inc			
H2I Group, Inc	Contract #73386, progress pay...	Buildings	83,405.00
Vendor 8341 - H2I Group, Inc Total:			83,405.00
Vendor: 3307 - Hargrave Builders, Inc.			
Hargrave Builders, Inc.	Pytm Appl #15, pytm #9	Buildings	282,544.86
Vendor 3307 - Hargrave Builders, Inc. Total:			282,544.86

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1999 - Illinois Department Of Public Health			
Illinois Department Of Public H...	Permit application MAC pool he...	Machinery & Equipment	300.00
Vendor 1999 - Illinois Department Of Public Health Total:			300.00
Vendor: 5529 - MG Mechanical Contracting, Inc			
MG Mechanical Contracting, Inc	Pymt Appl #15, pymt #10	Buildings	62,890.20
Vendor 5529 - MG Mechanical Contracting, Inc Total:			62,890.20
Vendor: 4926 - Nedrow Decorating, Inc.			
Nedrow Decorating, Inc.	Pymt appl #15, pymt #6	Buildings	13,038.60
Vendor 4926 - Nedrow Decorating, Inc. Total:			13,038.60
Vendor: 0764 - Paddock Publications			
Paddock Publications	Ad bid #2190 MAC pool heater ...	Machinery & Equipment	197.10
Vendor 0764 - Paddock Publications Total:			197.10
Vendor: 0808 - Pizzo Native Plant Nursery, Ll.			
Pizzo Native Plant Nursery, Ll.	Native seed- TPAC	Buildings	425.00
Vendor 0808 - Pizzo Native Plant Nursery, Ll. Total:			425.00
Vendor: 9478 - Prostar Surfaces AND Action Floor Systems			
Prostar Surfaces AND Action Fl...	Pay appl #15, pymt #1 Flooring...	Buildings	116,900.00
Prostar Surfaces AND Action Fl...	Pay appl #15, pymt #1-Flooring ...	Buildings	13,366.00
Vendor 9478 - Prostar Surfaces AND Action Floor Systems Total:			130,266.00
Vendor: 6096 - SEI Engineering, LLC			
SEI Engineering, LLC	Pymt #2 Activity Center	Buildings	2,275.00
Vendor 6096 - SEI Engineering, LLC Total:			2,275.00
Activity 1053 - Capital Projects - Recreation Total:			987,620.32
Activity: 1300 - LC Administration			
Vendor: 0326 - Ews Welding Supply Inc.			
Ews Welding Supply Inc.	LC Admin helium	Miscellaneous Supplies	22.32
Vendor 0326 - Ews Welding Supply Inc. Total:			22.32
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US M447M1JC2	Program Supplies	20.18
Fifth Third Bank	AMZN MKTP US M44EA7W02	Tech Accessories/Peripherals	40.54
Vendor 8256 - Fifth Third Bank Total:			60.72
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Verizon Wireless	Mobile communication services	60.00
JP Chase Bank N A	Leasing Services/Konica Minolta	Equipment Maintenance Servic...	518.86
Vendor 3486 - JP Chase Bank N A Total:			578.86
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Aug 2020 Health Insurance	Health Insurance Premiums	3,963.58
Park District Risk Managment A...	Sep'20 Health Insurance	Health Insurance Premiums	3,963.58
Vendor 0771 - Park District Risk Managment Agency Total:			7,927.16
Activity 1300 - LC Administration Total:			8,589.06
Activity: 1301 - LC Maintenance			
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Oct'20 pest control	Building Maintenance Services	40.00
Vendor 2654 - Anderson Pest Solutions Total:			40.00
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	LC maint custodian uniforms	Uniform Cleaning	15.04
Aramark Uniform Services	LC maint custodian uniforms	Uniform Cleaning	15.04
Aramark Uniform Services	LC maint custodian uniforms	Uniform Cleaning	15.04
Aramark Uniform Services	LC maint custodian uniforms	Uniform Cleaning	15.04
Vendor 2383 - Aramark Uniform Services Total:			60.16
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Leisure Center- 7/17-8/17/20	Electricity	3,708.00
Vendor 3064 - Constellation Energy Services, Inc. Total:			3,708.00

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Payment Dates: 10/1/2020 - 10/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Jul'20	Natural Gas	334.54
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			334.54
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Managment Services	844.51
Vendor 8256 - Fifth Third Bank Total:			844.51
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire extinguisher service - LC	Inspection Services	227.90
Fox Valley Fire & Safety	Fire alarm radio monitorring Q4...	Building Maintenance Services	186.00
Vendor 0360 - Fox Valley Fire & Safety Total:			413.90
Vendor: 3216 - Moe Funds			
Moe Funds	Nov'20 Health Insurance	Health Insurance Premiums	4,610.00
Vendor 3216 - Moe Funds Total:			4,610.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Aug 2020 Health Insurance	Health Insurance Premiums	267.74
Park District Risk Managment A...	Sep'20 Health Insurance	Health Insurance Premiums	267.74
Vendor 0771 - Park District Risk Managment Agency Total:			535.48
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Oct'20 maintenance contract	Building Maintenance Services	574.85
RMC Incorporated	Nov'20 maintenance contract	Building Maintenance Services	574.85
Vendor 0872 - RMC Incorporated Total:			1,149.70
Vendor: 9363 - The Home Depot Pro			
The Home Depot Pro	Door stops	Building Maintenance Supplies	35.25
Vendor 9363 - The Home Depot Pro Total:			35.25
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Sep'20	Water	122.10
Vendor 1073 - Village Of Northbrook Total:			122.10
Vendor: 1085 - Waukegan Roofing Company Incorporated			
Waukegan Roofing Company In...	Semi-annual roof inspection LC	Inspection Services	400.00
Vendor 1085 - Waukegan Roofing Company Incorporated Total:			400.00
Activity 1301 - LC Maintenance Total:			12,253.64
Activity: 1305 - LC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	Program Supplies	15.99
Fifth Third Bank	DOLLAR TREE	Program Supplies	16.00
Vendor 8256 - Fifth Third Bank Total:			31.99
Vendor: 3344 - Royal Princess Parties, Llc			
Royal Princess Parties, Llc	Princess party 10/18/20-Maliw...	Program Services	179.00
Vendor 3344 - Royal Princess Parties, Llc Total:			179.00
Activity 1305 - LC Parties Total:			210.99
Activity: 1320 - SC Administration			
Vendor: 2492 - Boa - P Card			
Boa - P Card	Amazon Prime MU8H84140	Publications/Subscriptions	12.99
Boa - P Card	AMZN Mktp US MU2G91570	Program Supplies	39.28
Vendor 2492 - Boa - P Card Total:			52.27
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Verizon Wireless	Mobile communication services	120.00
JP Chase Bank N A	Leasing Services/Konica Minolta	Equipment Maintenance Servic...	274.41
Vendor 3486 - JP Chase Bank N A Total:			394.41
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management A...	Aug 2020 Health Insurance	Health Insurance Premiums	4,768.04
Park District Risk Management A...	Sep'20 Health Insurance	Health Insurance Premiums	4,768.04
Vendor 0771 - Park District Risk Management Agency Total:			9,536.08
Activity 1320 - SC Administration Total:			9,982.76

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1321 - SC Maintenance			
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Oct'20 pest control	Building Maintenance Services	40.00
		Vendor 2654 - Anderson Pest Solutions Total:	40.00
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning	10.68
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning	10.68
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning	10.68
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning	10.68
		Vendor 2383 - Aramark Uniform Services Total:	42.72
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Sports Center 7/24-8/24/20	Electricity	14,087.60
		Vendor 3064 - Constellation Energy Services, Inc. Total:	14,087.60
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Jul'20	Natural Gas	2,204.37
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	2,204.37
Vendor: 0309 - Enerstar, Inc.			
Enerstar, Inc.	Water treatment for cooling to...	Building Maintenance Services	930.00
		Vendor 0309 - Enerstar, Inc. Total:	930.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services	204.59
		Vendor 8256 - Fifth Third Bank Total:	204.59
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fie extinguisher service-SC	Inspection Services	732.40
Fox Valley Fire & Safety	Fire alarm radio monitoing Q4'...	Building Maintenance Services	105.00
		Vendor 0360 - Fox Valley Fire & Safety Total:	837.40
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	73.70
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	40.10
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
		Vendor 0540 - Jorson & Carlson Co., Incorporated Total:	234.10
Vendor: 3216 - Moe Funds			
Moe Funds	Nov'20 Health Insurance	Health Insurance Premiums	3,848.00
		Vendor 3216 - Moe Funds Total:	3,848.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Management A...	Aug 2020 Health Insurance	Health Insurance Premiums	497.22
Park District Risk Management A...	Sep'20 Health Insurance	Health Insurance Premiums	497.22
		Vendor 0771 - Park District Risk Managment Agency Total:	994.44
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Oct'20 maintenance contract	Building Maintenance Services	527.86
RMC Incorporated	Service calls & replace ammonia..	Building Repairs	4,183.54
RMC Incorporated	Nov'20 maintenance contract	Building Maintenance Services	527.86
		Vendor 0872 - RMC Incorporated Total:	5,239.26
Vendor: 9363 - The Home Depot Pro			
The Home Depot Pro	Sanitizer spray, cleaning supplies	Janitorial Supplies	52.80
		Vendor 9363 - The Home Depot Pro Total:	52.80
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Sep'20	Water	1,204.00
		Vendor 1073 - Village Of Northbrook Total:	1,204.00
Vendor: 1085 - Waukegan Roofing Company Incorporated			
Waukegan Roofing Company In...	Semi-annual roof inspection SC	Inspection Services	400.00
		Vendor 1085 - Waukegan Roofing Company Incorporated Total:	400.00
		Activity 1321 - SC Maintenance Total:	30,319.28

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1350 - VG Administration			
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Leasing Services/Konica Minolta	Equipment Maintenance Servic...	228.34
		Vendor 3486 - JP Chase Bank N A Total:	228.34
		Activity 1350 - VG Administration Total:	228.34
Activity: 1351 - VG Maintenance			
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Oct'20 pest control	Building Maintenance Services	50.00
		Vendor 2654 - Anderson Pest Solutions Total:	50.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	VG electricity 7/23-8/21/20	Electricity	1,248.25
		Vendor 3064 - Constellation Energy Services, Inc. Total:	1,248.25
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Jul'20	Natural Gas	157.65
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	157.65
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services	81.19
		Vendor 8256 - Fifth Third Bank Total:	81.19
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire extinguisher service Village...	Inspection Services	166.20
Fox Valley Fire & Safety	Fire alarm radio monitoring Q4'...	Building Maintenance Services	105.00
		Vendor 0360 - Fox Valley Fire & Safety Total:	271.20
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Oct'20 maintenance contract	Building Maintenance Services	104.86
RMC Incorporated	Nov'20 maintenance contract	Building Maintenance Services	104.86
		Vendor 0872 - RMC Incorporated Total:	209.72
Vendor: 9363 - The Home Depot Pro			
The Home Depot Pro	Sanitizer spray, cleaning supplies	Janitorial Supplies	26.40
		Vendor 9363 - The Home Depot Pro Total:	26.40
		Activity 1351 - VG Maintenance Total:	2,044.41
Activity: 1375 - SC Pool Maintenance			
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	SC Pool plumbing supplies	Plumbing/Irrigation/Fountain	77.42
Banner Plumbing Supply Comp...	SC Pool plumbing- repl PVC che...	Plumbing/Irrigation/Fountain	1,235.63
		Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:	1,313.05
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Oct'20 maintenance contract	Building Maintenance Services	128.86
RMC Incorporated	Nov'20 maintenance contract	Building Maintenance Services	128.86
		Vendor 0872 - RMC Incorporated Total:	257.72
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Sep'20	Water	873.76
		Vendor 1073 - Village Of Northbrook Total:	873.76
		Activity 1375 - SC Pool Maintenance Total:	2,444.53
Activity: 1405 - MAC Pool Maintenance			
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Oct'20 pest control	Building Maintenance Services	30.00
		Vendor 2654 - Anderson Pest Solutions Total:	30.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 7/27-8/21/20	Electricity	558.13
		Vendor 3064 - Constellation Energy Services, Inc. Total:	558.13
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Jul'20	Natural Gas	239.64
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	239.64

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services	39.57
			Vendor 8256 - Fifth Third Bank Total:
			39.57
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire alarm radio monitoring Q4...	Building Maintenance Services	105.00
			Vendor 0360 - Fox Valley Fire & Safety Total:
			105.00
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Oct'20 maintenance contract	Building Maintenance Services	82.86
RMC Incorporated	Nov'20 maintenance contract	Building Maintenance Services	82.86
			Vendor 0872 - RMC Incorporated Total:
			165.72
Activity 1405 - MAC Pool Maintenance Total:			
			1,138.06
Activity: 1450 - TPAC Administration			
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	TPAC street banners, Anets buil...	Printing/Finishing Services	935.00
			Vendor 0198 - Chicago Silk Screen Total:
			935.00
Vendor: 5472 - CMS, Inc			
CMS, Inc	Monthly client fee	Professional Services	650.00
CMS, Inc	Monthly client fee	Professional Services	650.00
CMS, Inc	Monthly client fee	Professional Services	650.00
			Vendor 5472 - CMS, Inc Total:
			1,950.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DMI DELL HLTHCR/PTR	Computer and Data Services	1,318.33
Fifth Third Bank	DMI DELL HLTHCR/PTR	Computer and Data Services	1,318.33
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	83.83
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising	710.60
Fifth Third Bank	AMZN MKTP US M46I506H2	Computer and Data Services	176.64
Fifth Third Bank	LANSHACK.COM	Computer and Data Services	826.12
Fifth Third Bank	NATIONAL PEN CO LLC	Program Supplies	586.91
			Vendor 8256 - Fifth Third Bank Total:
			5,020.76
Vendor: 2248 - IPRA			
IPRA	2021 IPRA membership	Professional Memberships	528.00
			Vendor 2248 - IPRA Total:
			528.00
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Verizon Wireless	Mobile Communication Services	60.00
			Vendor 3486 - JP Chase Bank N A Total:
			60.00
Vendor: 0691 - MSF Graphics Incorporated			
MSF Graphics Incorporated	TPAC/Sports Center note card e...	Printing/Finishing Services	123.63
			Vendor 0691 - MSF Graphics Incorporated Total:
			123.63
Vendor: 0764 - Paddock Publications			
Paddock Publications	Ads Community TIES, TPAC	Promotional Advertising	379.00
			Vendor 0764 - Paddock Publications Total:
			379.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Aug 2020 Health Insurance	Health Insurance	764.54
Park District Risk Managment A...	Sep'20 Health Insurance	Health Insurance	1,857.48
			Vendor 0771 - Park District Risk Managment Agency Total:
			2,622.02
Activity 1450 - TPAC Administration Total:			
			11,618.41
Activity: 1451 - TPAC Maintenance			
Vendor: 0231 - ComEd			
ComEd	service 9/16-10/15/20 Activity ...	Electricity	2,040.96
			Vendor 0231 - ComEd Total:
			2,040.96
Vendor: 5623 - Nicor Gas			
Nicor Gas	Natural gas 9/3-10/1/20 TPAC	Natural Gas	137.16
			Vendor 5623 - Nicor Gas Total:
			137.16
Activity 1451 - TPAC Maintenance Total:			
			2,178.12

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF- 7/17-8/17/20	Electricity	181.01
		Vendor 3064 - Constellation Energy Services, Inc. Total:	181.01
		Activity 1501 - Turf Field Rentals Total:	181.01
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF- 7/17-8/17/20	Electricity	60.34
		Vendor 3064 - Constellation Energy Services, Inc. Total:	60.34
		Activity 1504 - Batting Cages Total:	60.34
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 2428 - Ace Hardware			
Ace Hardware	HVAC supplies - Chalet	Program Supplies	25.18
		Vendor 2428 - Ace Hardware Total:	25.18
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 7/27-8/21/20	Electricity	271.09
		Vendor 3064 - Constellation Energy Services, Inc. Total:	271.09
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Jul'20	Natural Gas	34.23
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	34.23
		Activity 1506 - Velodrome/Chalet Rentals Total:	330.50
Activity: 1507 - Racquet Court Rentals			
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom service Oct'2...	Program Services	122.50
Service Sanitation	Portable restroom service Oct'2...	Program Services	122.50
Service Sanitation	Portable restroom service Oct'2...	Program Services	166.00
		Vendor 5311 - Service Sanitation Total:	411.00
		Activity 1507 - Racquet Court Rentals Total:	411.00
Activity: 1510 - Dog Park			
Vendor: 0231 - ComEd			
ComEd	2490 Dundee - 9/15-10/14/20	Electricity	53.12
		Vendor 0231 - ComEd Total:	53.12
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AVTECH SOFTWARE INC	Voice/Data Services	99.95
		Vendor 8256 - Fifth Third Bank Total:	99.95
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Comcast Chicago	Voice/Data Services	153.35
		Vendor 3486 - JP Chase Bank N A Total:	153.35
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom service Oct'2...	Misc Contractual Services	122.50
		Vendor 5311 - Service Sanitation Total:	122.50
		Activity 1510 - Dog Park Total:	428.92
Activity: 1532 - Affiliates - Spartan FC			
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom service Oct'2...	Program Services	166.00
		Vendor 5311 - Service Sanitation Total:	166.00
		Activity 1532 - Affiliates - Spartan FC Total:	166.00
Activity: 1800 - Recreation Admin			
Vendor: 2248 - IPRA			
IPRA	2021 IPRA membership	Professional Memberships	1,056.00
		Vendor 2248 - IPRA Total:	1,056.00
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Verizon Wireless	Mobile communication services	240.00
		Vendor 3486 - JP Chase Bank N A Total:	240.00

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Payment Dates: 10/1/2020 - 10/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Aug 2020 Health Insurance	Health Insurance Premiums	6,559.60
Park District Risk Managment A...	Sep'20 Health Insurance	Health Insurance Premiums	6,559.60
Vendor 0771 - Park District Risk Managment Agency Total:			13,119.20
Activity 1800 - Recreation Admin Total:			14,415.20
Activity: 1810 - Recreation Program Admin			
Vendor: 7809 - Christina Albreski			
Christina Albreski	Reimburse CPR/AED training re...	Training/Education/Conferences	12.95
Vendor 7809 - Christina Albreski Total:			12.95
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF- 7/17-8/17/20	Electricity	241.34
Constellation Energy Services, I...	MAC 7/27-8/21/20	Electricity	765.43
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,006.77
Vendor: 9323 - Fury Gold			
Fury Gold	Reimburse CPR/AED training re...	Training/Education/Conferences	14.95
Vendor 9323 - Fury Gold Total:			14.95
Vendor: 3220 - Ian Booker			
Ian Booker	Reimburse mileage 8/3-10/23/...	Transportation	192.63
Vendor 3220 - Ian Booker Total:			192.63
Vendor: 2248 - IPRA			
IPRA	2021 IPRA membership	Professional Memberships	2,376.00
Vendor 2248 - IPRA Total:			2,376.00
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Verizon Wireless	Mobile Communication Services	980.00
Vendor 3486 - JP Chase Bank N A Total:			980.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Aug 2020 Health Insurance	Health Insurance	10,121.79
Park District Risk Managment A...	Sep'20 Health Insurance	Health Insurance	10,121.79
Vendor 0771 - Park District Risk Managment Agency Total:			20,243.58
Vendor: 8343 - Tammy Cervone			
Tammy Cervone	Reimburse CPR/AED training re...	Training/Education/Conferences	14.95
Vendor 8343 - Tammy Cervone Total:			14.95
Vendor: 3393 - Taylor Witter			
Taylor Witter	Reimburse mileage 8/25-10/21...	Transportation	89.59
Vendor 3393 - Taylor Witter Total:			89.59
Vendor: 3210 - Victoria Osseland			
Victoria Osseland	Reimburse CPR/AED training re...	Training/Education/Conferences	14.95
Vendor 3210 - Victoria Osseland Total:			14.95
Activity 1810 - Recreation Program Admin Total:			24,946.37
Activity: 2007 - Softball 12'			
Vendor: 0008 - A.D. Starr			
A.D. Starr	12" softballs	Program Supplies	179.00
Vendor 0008 - A.D. Starr Total:			179.00
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	Adult softball umpire services S...	Program Services	1,610.00
Vendor 2873 - Baseline Youth Sports, Inc. Total:			1,610.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SQ PERSONALIZED AWARD	Program Services	142.70
Vendor 8256 - Fifth Third Bank Total:			142.70
Activity 2007 - Softball 12' Total:			1,931.70
Activity: 2201 - Adventure Campus Hickory Point			
Vendor: 2492 - Boa - P Card			
Boa - P Card	COSTCO WHSE #0348	Program Supplies	28.12
Vendor 2492 - Boa - P Card Total:			28.12

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US MU9241DS1	Program Supplies	3.16
Fifth Third Bank	AMAZON.COM M46SP9C71	Program Supplies	19.95
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	34.76
Vendor 8256 - Fifth Third Bank Total:			57.87
Activity 2201 - Adventure Campus Hickory Point Total:			85.99
Activity: 2202 - Adventure Campus - Shabonee			
Vendor: 2492 - Boa - P Card			
Boa - P Card	COSTCO WHSE #0348	Program Supplies	28.12
Vendor 2492 - Boa - P Card Total:			28.12
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US MU9241DS1	Program Supplies	3.16
Fifth Third Bank	AMAZON.COM M46SP9C71	Program Supplies	19.95
Vendor 8256 - Fifth Third Bank Total:			23.11
Activity 2202 - Adventure Campus - Shabonee Total:			51.23
Activity: 2203 - Adventure Campus Wescott			
Vendor: 2492 - Boa - P Card			
Boa - P Card	COSTCO WHSE #0348	Program Supplies	28.12
Vendor 2492 - Boa - P Card Total:			28.12
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US MU9241DS1	Program Supplies	3.16
Fifth Third Bank	AMAZON.COM M46SP9C71	Program Supplies	19.95
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	34.76
Vendor 8256 - Fifth Third Bank Total:			57.87
Activity 2203 - Adventure Campus Wescott Total:			85.99
Activity: 2204 - Adventure Campus Winkelman			
Vendor: 2492 - Boa - P Card			
Boa - P Card	COSTCO WHSE #0348	Program Supplies	28.12
Vendor 2492 - Boa - P Card Total:			28.12
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US MU9241DS1	Program Supplies	3.16
Fifth Third Bank	AMAZON.COM M46SP9C71	Program Supplies	19.95
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	69.56
Vendor 8256 - Fifth Third Bank Total:			92.67
Activity 2204 - Adventure Campus Winkelman Total:			120.79
Activity: 2205 - Adventure Campus Willowbrook			
Vendor: 2492 - Boa - P Card			
Boa - P Card	COSTCO WHSE #0348	Program Supplies	28.12
Vendor 2492 - Boa - P Card Total:			28.12
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US MU9241DS1	Program Supplies	12.18
Fifth Third Bank	AMAZON.COM M46SP9C71	Program Supplies	19.95
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	34.76
Vendor 8256 - Fifth Third Bank Total:			66.89
Activity 2205 - Adventure Campus Willowbrook Total:			95.01
Activity: 2206 - Adventure Campus Leisure Center			
Vendor: 2492 - Boa - P Card			
Boa - P Card	COSTCO WHSE #0348	Program Supplies	28.12
Vendor 2492 - Boa - P Card Total:			28.12
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US MU9241DS1	Program Supplies	3.16
Fifth Third Bank	AMAZON.COM M46SP9C71	Program Supplies	19.95
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	34.76
Vendor 8256 - Fifth Third Bank Total:			57.87
Activity 2206 - Adventure Campus Leisure Center Total:			85.99

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2304 - Sunshine Preschool 4's			
Vendor: 0232 - Computer Explorers			
Computer Explorers	Tech Stars Jan/Feb'20	Independent Contractor Services	865.00
		Vendor 0232 - Computer Explorers Total:	865.00
		Activity 2304 - Sunshine Preschool 4's Total:	865.00
Activity: 2503 - General Interest - Adult			
Vendor: 2492 - Boa - P Card			
Boa - P Card	MICHAELS #9490	Program Supplies	87.31
		Vendor 2492 - Boa - P Card Total:	87.31
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies	1.39
Fifth Third Bank	WM SUPERCENTER #3725	Program Supplies	73.83
Fifth Third Bank	MICHAELS #9490	Program Supplies	56.54
Fifth Third Bank	WM SUPERCENTER #3725	Program Supplies	17.50
		Vendor 8256 - Fifth Third Bank Total:	149.26
		Activity 2503 - General Interest - Adult Total:	236.57
Activity: 2712 - Teams Elite			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ASCEND, CONSULTATION A	Program Supplies	7.67
Fifth Third Bank	ASCEND, CONSULTATION A	Program Supplies	7.67
Fifth Third Bank	ASCEND, CONSULTATION A	Program Supplies	7.66
Fifth Third Bank	FEDEX 396514816933	Program Services	12.50
Fifth Third Bank	FASHIONANYTHINGCOM	Cost of Goods Sold	103.75
Fifth Third Bank	UA.COM 888-727-6687 MD	Cost of Goods Sold	196.56
Fifth Third Bank	RINK SIDE SPORTS & FAM	Facility Rental	1,012.50
Fifth Third Bank	FASHIONANYTHINGCOM	Cost of Goods Sold	249.00
		Vendor 8256 - Fifth Third Bank Total:	1,597.31
Vendor: 4590 - Heartland Arena			
Heartland Arena	Rent ice Teams Elite Int, Jun Nov..	Facility Rental	4,280.01
Heartland Arena	Rent ice Teams Elite Int, Jun Nov..	Facility Rental	3,210.00
		Vendor 4590 - Heartland Arena Total:	7,490.01
		Activity 2712 - Teams Elite Total:	9,087.32
Activity: 2800 - Performing Arts Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US MU95M3OZO	Program Supplies	14.99
		Vendor 8256 - Fifth Third Bank Total:	14.99
		Activity 2800 - Performing Arts Admin Total:	14.99
Activity: 2803 - Drama			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CONCORD THEATRICALS CO	Program Supplies	81.85
Fifth Third Bank	DRAMATIC PUBLISHING CO	Program Supplies	53.81
Fifth Third Bank	THEATREFOLK	Program Supplies	22.85
		Vendor 8256 - Fifth Third Bank Total:	158.51
		Activity 2803 - Drama Total:	158.51
Activity: 2806 - Theatre Production Admin			
Vendor: 9324 - Illinois Arts Council Agency			
Illinois Arts Council Agency	Return Summer Youth Employ...	Grants	5,400.00
		Vendor 9324 - Illinois Arts Council Agency Total:	5,400.00
		Activity 2806 - Theatre Production Admin Total:	5,400.00
Activity: 2811 - NTC - Northbrook Theatre Company			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BEAT BY BEAT PRESS	Royalties/Rents	569.00
		Vendor 8256 - Fifth Third Bank Total:	569.00
		Activity 2811 - NTC - Northbrook Theatre Company Total:	569.00

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2903 - Break Escapes			
Vendor: 2492 - Boa - P Card			
Boa - P Card	TOP GOLF SCHAUMBURG 62-3	Program Services	-375.00
		Vendor 2492 - Boa - P Card Total:	-375.00
		Activity 2903 - Break Escapes Total:	-375.00
Activity: 2907 - School's Out - New Programs			
Vendor: 2492 - Boa - P Card			
Boa - P Card	Amazon.com MU0R31HE1	Program Supplies	39.60
Boa - P Card	JEWEL OSCO 3426	Program Supplies	12.47
		Vendor 2492 - Boa - P Card Total:	52.07
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOLLAR TREE	Program Supplies	11.00
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies	25.95
		Vendor 8256 - Fifth Third Bank Total:	36.95
		Activity 2907 - School's Out - New Programs Total:	89.02
Activity: 3003 - Senior Misc Events			
Vendor: 2492 - Boa - P Card			
Boa - P Card	AMZN Mktp US MM3PX7YI0	Program Supplies	18.01
		Vendor 2492 - Boa - P Card Total:	18.01
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #511	Program Supplies	10.49
Fifth Third Bank	SUNSET FOODS #2	Program Supplies	36.00
Fifth Third Bank	DOLLAR TREE	Program Supplies	15.00
		Vendor 8256 - Fifth Third Bank Total:	61.49
		Activity 3003 - Senior Misc Events Total:	79.50
Activity: 3006 - Senior Drop-in Member Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	USPS PO 1657300062	Postage/Delivery Charges	336.00
		Vendor 8256 - Fifth Third Bank Total:	336.00
		Activity 3006 - Senior Drop-in Member Programs Total:	336.00
Activity: 3103 - Liberty Loop 5K & Liberty Lap			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOLLAR TREE	Program Supplies	45.00
		Vendor 8256 - Fifth Third Bank Total:	45.00
		Activity 3103 - Liberty Loop 5K & Liberty Lap Total:	45.00
Activity: 3107 - Performing Arts Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SWANK MOTION PICTURES	Program Supplies	435.00
		Vendor 8256 - Fifth Third Bank Total:	435.00
		Activity 3107 - Performing Arts Events Total:	435.00
Activity: 3120 - 4th of July			
Vendor: 2492 - Boa - P Card			
Boa - P Card	DNH GODADDY.COM	Computer and Data Services	13.99
		Vendor 2492 - Boa - P Card Total:	13.99
		Activity 3120 - 4th of July Total:	13.99
Activity: 3303 - Youth Sports - Contractual			
Vendor: 4580 - Marek Stepien			
Marek Stepien	Fencing 9/8-10/13/20	Independent Contractor Services	1,075.20
		Vendor 4580 - Marek Stepien Total:	1,075.20
		Activity 3303 - Youth Sports - Contractual Total:	1,075.20

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3306 - Youth Sports - In-House Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DICK'S CLOTHING&SPORTI	Program Supplies	38.99
		Vendor 8256 - Fifth Third Bank Total:	38.99
		Activity 3306 - Youth Sports - In-House Programs Total:	38.99
Activity: 3307 - Flag Football			
Vendor: 2492 - Boa - P Card			
Boa - P Card	DICK'S CLOTHING&SPORTING	Program Supplies	59.94
		Vendor 2492 - Boa - P Card Total:	59.94
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom service Oct'2...	Program Services	166.00
		Vendor 5311 - Service Sanitation Total:	166.00
		Activity 3307 - Flag Football Total:	225.94
Activity: 3310 - Youth Soccer			
Vendor: 4586 - 5 Star Soccer Camps, Inc.			
5 Star Soccer Camps, Inc.	10/11/20 soccer event Fall'20 ...	Program Services	1,250.00
5 Star Soccer Camps, Inc.	10/25/20 event NBPD soccer l...	Program Services	1,250.00
		Vendor 4586 - 5 Star Soccer Camps, Inc. Total:	2,500.00
Vendor: 2492 - Boa - P Card			
Boa - P Card	AMZN Mktp US	Program Supplies	-4.32
Boa - P Card	AMZN Mktp US	Program Supplies	-4.31
Boa - P Card	AMZN Mktp US MU4YX9531	Program Supplies	237.11
Boa - P Card	AMZN Mktp US	Program Supplies	-4.32
Boa - P Card	AMZN Mktp US	Program Supplies	-4.32
Boa - P Card	AMZN Mktp US	Program Supplies	-4.32
		Vendor 2492 - Boa - P Card Total:	215.52
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DICK'S CLOTHING&SPORTI	Program Supplies	47.47
Fifth Third Bank	DICK'S CLOTHING&SPORTI	Program Supplies	47.48
		Vendor 8256 - Fifth Third Bank Total:	94.95
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom service Oct'2...	Program Services	166.00
Service Sanitation	Portable restroom service Oct'2...	Program Services	166.00
Service Sanitation	Portable restroom service Oct'2...	Program Services	122.50
		Vendor 5311 - Service Sanitation Total:	454.50
		Activity 3310 - Youth Soccer Total:	3,264.97
Activity: 3311 - Youth Basketball			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	C1: basketball jerseys	Program Supplies	6,719.59
		Vendor 3470 - Arena Sports Usa Total:	6,719.59
		Activity 3311 - Youth Basketball Total:	6,719.59
		Division 3 - Recreation Total:	1,140,303.55
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 5586 - Abbey Paving & Sealcoating Co Inc			
Abbey Paving & Sealcoating Co ...	Pymt appl #5	Capital - Professional Services	138,636.00
		Vendor 5586 - Abbey Paving & Sealcoating Co Inc Total:	138,636.00
Vendor: 9364 - Anchor Electric Corporation			
Anchor Electric Corporation	Pymt appl #3, pymt #1	Capital - Professional Services	177,465.82
		Vendor 9364 - Anchor Electric Corporation Total:	177,465.82
Vendor: 2492 - Boa - P Card			
Boa - P Card	OZINGA READY MIX CONCRETE	Capital - Professional Services	753.50
		Vendor 2492 - Boa - P Card Total:	753.50

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8671 - Concrete by Wagner, Inc			
Concrete by Wagner, Inc	Pymt appl #3	Capital - Professional Services	66,213.00
			Vendor 8671 - Concrete by Wagner, Inc Total: 66,213.00
Vendor: 0240 - Corporate Construction Service			
Corporate Construction Service	Pymt appl #3, pymt #3	Capital - Professional Services	30,260.00
Corporate Construction Service	Pymt appl #5	Capital - Professional Services	25,500.00
			Vendor 0240 - Corporate Construction Service Total: 55,760.00
Vendor: 5408 - DiMeo Bros, Inc			
DiMeo Bros, Inc	Pymt appl #5	Capital - Professional Services	107,527.50
DiMeo Bros, Inc	Pymt appl #3	Capital - Professional Services	2,272.50
			Vendor 5408 - DiMeo Bros, Inc Total: 109,800.00
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Shipping charges	Capital - Professional Services	15.07
Federal Express Corporation	Shipping charges	Capital - Professional Services	7.55
Federal Express Corporation	Shipping charges	Land Improvements	7.54
			Vendor 0338 - Federal Express Corporation Total: 30.16
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	STEINER ELEC ELK GROVE	Capital - Professional Services	891.99
Fifth Third Bank	STEINER ELEC ELK GROVE	Capital - Professional Services	-81.09
			Vendor 8256 - Fifth Third Bank Total: 810.90
Vendor: 8258 - Golf Creations			
Golf Creations	Pymt appl #5	Capital - Professional Services	311,846.25
			Vendor 8258 - Golf Creations Total: 311,846.25
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Thompsons Rental	Capital - Professional Services	418.86
			Vendor 3486 - JP Chase Bank N A Total: 418.86
Vendor: 1161 - Mccann Industries, Inc.			
Mccann Industries, Inc.	SCC Trackman - concrete formi...	Capital - Professional Services	919.08
			Vendor 1161 - Mccann Industries, Inc. Total: 919.08
Vendor: 5529 - MG Mechanical Contracting, Inc			
MG Mechanical Contracting, Inc	Pymt appl #3	Capital - Professional Services	9,855.00
			Vendor 5529 - MG Mechanical Contracting, Inc Total: 9,855.00
Vendor: 5623 - Nicor Gas			
Nicor Gas	Excess footage for new gas serv...	Capital - Professional Services	3,446.28
			Vendor 5623 - Nicor Gas Total: 3,446.28
Vendor: 3521 - Ratio Architects, Inc.			
Ratio Architects, Inc.	SCC construction admin, A/V fo...	Capital - Professional Services	11,005.40
			Vendor 3521 - Ratio Architects, Inc. Total: 11,005.40
			Activity 1051 - Capital Projects - Golf Total: 886,960.25
Activity: 1200 - Golf Admin			
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Verizon Wireless	Mobile communication services	450.00
JP Chase Bank N A	Leasing Services/Konica Minolta	Equipment Maintenance Servic...	124.99
			Vendor 3486 - JP Chase Bank N A Total: 574.99
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Management A...	Aug 2020 Health Insurance	Health Insurance Premiums	2,532.53
Park District Risk Management A...	Sep'20 Health Insurance	Health Insurance Premiums	2,532.53
			Vendor 0771 - Park District Risk Managment Agency Total: 5,065.06
			Activity 1200 - Golf Admin Total: 5,640.05
Activity: 1201 - Sportsman's Operations			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Demo/fitting equipment	Cost of Goods Sold	160.42
Acushnet Company	Rep holiday promo	Cost of Goods Sold	18,449.17
Acushnet Company	Rep holiday promo	Cost of Goods Sold	549.11
Acushnet Company	Rep holiday promo credit	Cost of Goods Sold	-13,320.00

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Vendor Name	Description (Payable)	Account Name	Amount
Acushnet Company	Rep holiday promo	Cost of Goods Sold	2,510.01
Acushnet Company	Cr demo/rental equip rtn	Cost of Goods Sold	-2,214.60
Acushnet Company	Demo/rental equip rtn (dupl off...	Cost of Goods Sold	-2,214.60
Acushnet Company	chargeback for duplicate credit ...	Cost of Goods Sold	2,214.60
Acushnet Company	Credit for demo/rental return	Cost of Goods Sold	-176.00
Acushnet Company	Rental equipment repair/replace	Cost of Goods Sold	65.18
Acushnet Company	Cr rtn merchandise for resale	Cost of Goods Sold	-148.00
Vendor 3051 - Acushnet Company Total:			5,875.29
Vendor: 2492 - Boa - P Card			
Boa - P Card	DMF BAIT	Cost of Goods Sold	135.00
Vendor 2492 - Boa - P Card Total:			135.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services	134.86
Fifth Third Bank	DMF BAIT	Cost of Goods Sold	67.50
Fifth Third Bank	NATIONAL GOLF FOUNDATI	Professional Memberships	250.00
Vendor 8256 - Fifth Third Bank Total:			452.36
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Comcast Chicago	Voice/Data Services	113.35
Vendor 3486 - JP Chase Bank N A Total:			113.35
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Aug 2020 Health Insurance	Health Insurance Premiums	1,428.32
Park District Risk Managment A...	Sep'20 Health Insurance	Health Insurance Premiums	1,428.32
Vendor 0771 - Park District Risk Managment Agency Total:			2,856.64
Activity 1201 - Sportsman's Operations Total:			9,432.64
Activity: 1202 - Driving Range			
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Shipping charges	Postage/Delivery charges	9.30
Federal Express Corporation	Shipping charges	Postage/Delivery charges	28.10
Vendor 0338 - Federal Express Corporation Total:			37.40
Activity 1202 - Driving Range Total:			37.40
Activity: 1210 - Golf Ground Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Files	Hand Tools	26.08
Ace Hardware	Extension bar	Hand Tools	13.49
Vendor 2428 - Ace Hardware Total:			39.57
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	Broadcast spreaders	Hand Tools	1,200.54
Advanced Turf Solutions, Inc	Herbicide (Poa constrictor)	Ground Supplies	1,856.91
Vendor 3583 - Advanced Turf Solutions, Inc Total:			3,057.45
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.49
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.49
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.49
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.49
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.49
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.49
Vendor 2383 - Aramark Uniform Services Total:			56.94
Vendor: 0091 - Arthur Clesen, Incorporated			
Arthur Clesen, Incorporated	Irrigation parts	Plumbing/Irrigation/Fountain	3,553.24
Vendor 0091 - Arthur Clesen, Incorporated Total:			3,553.24
Vendor: 0203 - Chicagoland Turf			
Chicagoland Turf	Grass seed	Plant Material	1,254.00
Vendor 0203 - Chicagoland Turf Total:			1,254.00
Vendor: 0340 - Feliciano Zuniga			
Feliciano Zuniga	Boot reimbursement	Safety Supplies	107.99
Vendor 0340 - Feliciano Zuniga Total:			107.99

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ILCA	Training/Education/Conferences	50.00
Vendor 8256 - Fifth Third Bank Total:			50.00
Vendor: 2440 - Harrell'S LLC			
Harrell'S LLC	Fertilizer (15-2-15)	Ground Supplies	2,560.00
Vendor 2440 - Harrell'S LLC Total:			2,560.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Hand tools	Hand Tools	91.13
Home Depot Credit Services	Concrete, misc hardware	Ground Supplies	63.88
Home Depot Credit Services	Concrete, misc hardware	Hardware & Fastener Supplies	42.84
Home Depot Credit Services	Concrete	Ground Supplies	44.50
Vendor 0441 - Home Depot Credit Services Total:			242.35
Vendor: 3216 - Moe Funds			
Moe Funds	Nov'20 Health Insurance	Health Insurance Premiums	1,524.00
Vendor 3216 - Moe Funds Total:			1,524.00
Vendor: 0715 - Nels J. Johnson Tree Experts			
Nels J. Johnson Tree Experts	Tree removal	Ground Maintenance Services	1,907.50
Nels J. Johnson Tree Experts	Tree removal at Ancient Tree p...	Ground Maintenance Services	7,752.50
Vendor 0715 - Nels J. Johnson Tree Experts Total:			9,660.00
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management A...	Aug 2020 Health Insurance	Health Insurance Premiums	2,530.37
Park District Risk Management A...	Sep'20 Health Insurance	Health Insurance Premiums	2,530.37
Vendor 0771 - Park District Risk Management Agency Total:			5,060.74
Vendor: 0858 - Red's Garden Center			
Red's Garden Center	Stone for drainage poject (#13)	Ground Supplies	232.60
Red's Garden Center	Topsoil	Ground Supplies	24.00
Red's Garden Center	Topsoil	Ground Supplies	17.50
Red's Garden Center	Topsoil	Ground Supplies	17.50
Vendor 0858 - Red's Garden Center Total:			291.60
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	drainage grate	Plumbing/Irrigation/Fountain	31.21
Reinders, Incorporated	Irrigation repair	Plumbing/Irrigation/Fountain	93.18
Reinders, Incorporated	Irrigation repair	Plumbing/Irrigation/Fountain	55.90
Vendor 0862 - Reinders, Incorporated Total:			180.29
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	Goose service - Sportsman's Oct...	Ground Maintenance Services	536.00
Vendor 7902 - Wild Goose Chase, Inc Total:			536.00
Activity 1210 - Golf Ground Maintenance Total:			28,174.17
Activity: 1211 - Golf Facility Maintenance			
Vendor: 0015 - Absolute Service, Incorporated			
Absolute Service, Incorporated	Pump station repair	Building Maintenance Services	2,337.00
Vendor 0015 - Absolute Service, Incorporated Total:			2,337.00
Vendor: 2428 - Ace Hardware			
Ace Hardware	HVAC supplies SCC	HVAC	8.99
Vendor 2428 - Ace Hardware Total:			8.99
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Oct'20 pest control	Building Maintenance Services	15.00
Vendor 2654 - Anderson Pest Solutions Total:			15.00
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	16.47
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	16.47
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	16.47
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	16.47
Vendor 2383 - Aramark Uniform Services Total:			65.88
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	3401 Dundee- 7/17-8/17/20	Electricity	726.51

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Vendor Name	Description (Payable)	Account Name	Amount
Constellation Energy Services, I...	Golf irrigation well 7/17-8/14/20	Electricity	4,490.80
Vendor 3064 - Constellation Energy Services, Inc. Total:			5,217.31
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Jul'20	Natural Gas	178.07
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			178.07
Vendor: 2658 - Eco-Clean Maintenance			
Eco-Clean Maintenance	Sep'20 custodial service	Building Maintenance Services	438.49
Vendor 2658 - Eco-Clean Maintenance Total:			438.49
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services	162.37
Vendor 8256 - Fifth Third Bank Total:			162.37
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire extinguisher service TPAC	Inspection Services	77.25
Vendor 0360 - Fox Valley Fire & Safety Total:			77.25
Vendor: 3396 - FSS Technologies			
FSS Technologies	Fire Dept monitoring 10/1-12/3...	Building Maintenance Services	251.25
FSS Technologies	Fire Dept monitoring 10/1-12/3...	Building Maintenance Services	125.62
Vendor 3396 - FSS Technologies Total:			376.87
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Sportsman fuel island electrical ...	Electrical Supplies	117.40
Home Depot Credit Services	Garage door lubricant	Building Maintenance Supplies	5.98
Vendor 0441 - Home Depot Credit Services Total:			123.38
Vendor: 3169 - Readyrefresh By Nestle			
Readyrefresh By Nestle	Bottled water - SCC	Miscellaneous Supplies	21.99
Vendor 3169 - Readyrefresh By Nestle Total:			21.99
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Oct'20 maintenance contract	Building Maintenance Services	134.86
RMC Incorporated	Nov'20 maintenance contract	Building Maintenance Services	134.86
Vendor 0872 - RMC Incorporated Total:			269.72
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	SCC Classic 18 pump house pain...	Building Maintenance Supplies	204.40
Vendor 2438 - Sherwin Williams Co. Total:			204.40
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Sep'20	Water	81.40
Vendor 1073 - Village Of Northbrook Total:			81.40
Activity 1211 - Golf Facility Maintenance Total:			9,578.12
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Shop supplies	Hardware & Fastener Supplies	3.24
Vendor 2428 - Ace Hardware Total:			3.24
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.49
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.49
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.49
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.49
Aramark Uniform Services	Uniform service	Uniform Cleaning	3.00
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.49
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.49
Vendor 2383 - Aramark Uniform Services Total:			59.94
Vendor: 0503 - JW Turf, Incorporated			
JW Turf, Incorporated	Gator parts	Equipment Supplies	104.69
Vendor 0503 - JW Turf, Incorporated Total:			104.69
Vendor: 3216 - Moe Funds			
Moe Funds	Nov'20 Health Insurance	Health Insurance Premiums	1,524.00
Vendor 3216 - Moe Funds Total:			1,524.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Cr rtn battery core	Equipment Supplies	-9.00
Napa Auto Parts	Repairs to workman, shop chem..	Oil & Lubricants	32.28
Napa Auto Parts	Repairs to workman, shop chem..	Equipment Supplies	157.99
Napa Auto Parts	Trailer plug connector	Equipment Supplies	32.97
Napa Auto Parts	Trailer light	Equipment Supplies	27.55
Napa Auto Parts	Trailer parts	Equipment Supplies	5.97
Vendor 0703 - Napa Auto Parts Total:			247.76
Vendor: 0763 - Pr Streich & Sons, Incorporated			
Pr Streich & Sons, Incorporated	Annual shop lift inspections	Inspection Services	320.00
Vendor 0763 - Pr Streich & Sons, Incorporated Total:			320.00
Vendor: 0840 - R & R Products Company			
R & R Products Company	Utility cart tires	Equipment Supplies	235.18
Vendor 0840 - R & R Products Company Total:			235.18
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Ruff mower repair parts	Equipment Supplies	155.12
Reinders, Incorporated	Ruff mower repair parts	Equipment Supplies	94.04
Reinders, Incorporated	Rough mower repairs	Equipment Supplies	22.64
Reinders, Incorporated	Trimmer repair	Equipment Supplies	29.63
Reinders, Incorporated	Greens mower repairs	Equipment Supplies	177.37
Vendor 0862 - Reinders, Incorporated Total:			478.80
Activity 1212 - Golf Fleet Maintenance Total:			2,973.61
Activity: 1220 - Anets Operations			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Golf balls for AGC contests/prog...	Program Supplies	69.74
Vendor 3051 - Acushnet Company Total:			69.74
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WINDY CITY NOVELTIES	Golf Tournament/Event Expense	418.54
Fifth Third Bank	PGA TOUR SUPERSTORE 12	Club Repair	41.98
Fifth Third Bank	STAPLES 00116129	Program Supplies	35.37
Fifth Third Bank	JAKE'S PIZZA	Golf Tournament/Event Expense	181.93
Fifth Third Bank	PGA TOUR SUPERSTORE 12	Club Repair	16.99
Vendor 8256 - Fifth Third Bank Total:			694.81
Vendor: 0943 - St. Andrews Products Company			
St. Andrews Products Company	Anets pencils	Program Supplies	43.25
St. Andrews Products Company	Anets pencils	Program Supplies	339.08
Vendor 0943 - St. Andrews Products Company Total:			382.33
Activity 1220 - Anets Operations Total:			1,146.88
Activity: 1221 - Anets Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF- 7/17-8/17/20	Electricity	241.35
Vendor 3064 - Constellation Energy Services, Inc. Total:			241.35
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Sep'20	Water	30.96
Vendor 1073 - Village Of Northbrook Total:			30.96
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	Goose service - Anetsberger Oct...	Ground Maintenance Services	480.00
Vendor 7902 - Wild Goose Chase, Inc Total:			480.00
Activity 1221 - Anets Maintenance Total:			752.31
Activity: 1235 - Golf Instruction Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PGA MEMBER INFO SRVCS	Professional Memberships	736.00
Vendor 8256 - Fifth Third Bank Total:			736.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Aug 2020 Health Insurance	Health Insurance Premiums	2,783.21

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Vendor Name	Description (Payable)	Account Name	Amount
Park District Risk Managment A...	Sep'20 Health Insurance	Health Insurance Premiums	2,783.21
Vendor 0771 - Park District Risk Managment Agency Total:			5,566.42
Activity 1235 - Golf Instruction Administration Total:			6,302.42
Activity: 1243 - Golf Youth Private Lessons			
Vendor: 3262 - Chu-Han Lee			
Chu-Han Lee	Contractor golf payout	Independent Contractor Service	80.00
Chu-Han Lee	Contractor golf payout	Independent Contractor Service	120.00
Vendor 3262 - Chu-Han Lee Total:			200.00
Activity 1243 - Golf Youth Private Lessons Total:			200.00
Activity: 1244 - Golf Youth Travel Teams			
Vendor: 3262 - Chu-Han Lee			
Chu-Han Lee	Contractor golf payout	Independent Contractor Service	750.00
Chu-Han Lee	Contractor golf payout	Independent Contractor Service	750.00
Vendor 3262 - Chu-Han Lee Total:			1,500.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GLENVIEW PARK DISTRICT	Program Supplies	360.00
Fifth Third Bank	CFX MARKETING GROUP	Program Supplies	403.61
Fifth Third Bank	WILLOWHILL GOLF COURSE	Program Supplies	300.00
Fifth Third Bank	CFX MARKETING GROUP	Program Supplies	563.65
Fifth Third Bank	GLENVIEW PARK DISTRICT	Program Supplies	324.00
Fifth Third Bank	TEAMSNAP	Program Supplies	13.99
Vendor 8256 - Fifth Third Bank Total:			1,965.25
Activity 1244 - Golf Youth Travel Teams Total:			3,465.25
Division 4 - Golf Total:			954,663.10
Grand Total:			2,544,167.11

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	369,377.15
20 - Recreation	227,816.86
45 - Paving & Lighting	4,432.53
55 - SRA	53,260.00
65 - Capital Fund	1,889,280.57
Grand Total:	2,544,167.11

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other	186.24
10-00-00-000-0000-1510	Admin - Building Supplies	796.39
10-00-00-000-0000-2015	Accrued Fed Withholding	36,298.73
10-00-00-000-0000-2020	Accrued Illinois Withholdi...	17,934.14
10-00-00-000-0000-2025	Accrued Wisconsin Withh...	170.84
10-00-00-000-0000-2030	Accrued FICA/Medicare	61,147.10
10-00-00-000-0000-2035	Accrued IMRF	51,140.11
10-00-00-000-0000-2045	Accrued AFLAC	475.86
10-00-00-000-0000-2050	Accrued PDRMA Vol Life	408.80
10-00-00-000-0000-2060	Accrued Administrative D...	1,957.54
10-00-00-000-0000-2065	Accrued Membership Dues	648.00
10-00-00-000-0000-2070	Accrued IMRF Life Insuran...	96.00
10-00-00-000-0000-2085	ICMA	5,488.06
10-10-80-900-1000-4100	Investment Income	-82.96
10-10-80-900-1000-5214	Postage/Delivery charges	500.00
10-10-80-900-1000-5297	Electricity	1,036.60
10-10-80-900-1000-5298	Natural Gas	126.66
10-10-80-900-1000-5555	Covid-19 Expense	1,554.77
10-10-81-910-1001-5100	Health Insurance Premiu...	9,049.16
10-10-81-910-1001-5201	Legal Services	13,474.50
10-10-81-910-1001-5204	Professional Memberships	528.00
10-10-81-910-1001-5220	Mobile communication se...	120.00
10-10-81-910-1001-5401	Office Supplies	54.75
10-10-81-910-1001-5425	Meeting expense	14.99
10-10-81-910-1002-5100	Health Insurance Premiu...	9,102.86
10-10-81-910-1002-5202	Professional Services	6,928.75
10-10-81-910-1002-5204	Professional Memberships	792.00
10-10-81-910-1002-5220	Mobile communication se...	60.00
10-10-81-910-1002-5414	Tech Accesoories/Periphe...	375.00
10-10-81-910-1002-5500	Training/Education/Confe...	0.00
10-10-81-910-1003-5100	Health Insurance Premiu...	12,994.73
10-10-81-910-1003-5204	Professional Memberships	792.00
10-10-81-910-1003-5220	Mobile Communication Se...	60.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	99.00
10-10-81-910-1003-5299	Misc Contractual Services	2,051.85
10-10-81-910-1003-5415	Safety Supplies	492.80
10-10-81-910-1003-5500	Training/Education/Confe...	445.00
10-10-81-910-1004-5100	Health Insurance Premiu...	4,972.86
10-10-81-910-1004-5203	Computer and Data Servi...	8,347.10
10-10-81-910-1004-5209	Equipment Maintenance ...	742.94
10-10-81-910-1004-5220	Mobile communication se...	535.37
10-10-81-910-1004-5295	Voice/Data Services	4,216.56
10-10-81-910-1004-5414	Tech accessories/periphe...	154.99
10-10-81-910-1005-5100	Health Insurance Premiu...	11,157.36
10-10-81-910-1005-5202	Professional Services	2,062.50
10-10-81-910-1005-5203	Computer and Data Servi...	1,921.00
10-10-81-910-1005-5204	Professional Memberships	792.00
10-10-81-910-1005-5209	Equipment Maintenance ...	57.80

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5213	Printing/Finishing Services	85.00
10-10-81-910-1005-5215	Promotional Advertising	479.49
10-10-81-910-1005-5217	Publications/Subscriptions	15.96
10-10-81-910-1005-5220	Mobile communication se...	180.00
10-10-81-910-1005-5295	Voice/Data Services	900.00
10-10-81-910-1005-5410	Signs Supplies	359.19
10-10-81-910-1006-5401	Office Supplies	254.29
10-15-82-920-1100-5100	Health Insurance Premiu...	3,630.76
10-15-82-920-1100-5204	Professional Memberships	264.00
10-15-82-920-1100-5220	Mobile communication se...	1,194.51
10-15-82-920-1100-5296	Water	608.88
10-15-82-920-1100-5297	Electricity	2,527.94
10-15-82-920-1100-5298	Natural Gas	245.32
10-20-82-620-1102-5100	Health Insurance Premiu...	8,671.48
10-20-82-620-1102-5204	Professional Memberships	528.00
10-20-82-620-1102-5211	Waste Management Servi...	2,957.76
10-20-82-620-1102-5212	Ground Maintenance Serv...	28,397.00
10-20-82-620-1102-5223	Uniform Cleaning	137.48
10-20-82-620-1102-5406	Building Maintenance Su...	74.91
10-20-82-620-1102-5411	Ground Supplies	4,356.03
10-20-82-620-1102-5413	Plumbing/Irrigation/Foun...	10.74
10-20-82-620-1102-5415	Safety Supplies	149.76
10-20-82-620-1102-5417	Athletic Field Supplies	3,026.85
10-20-82-620-1102-5420	Plant Material	300.00
10-20-82-620-1103-5100	Health Insurance Premiu...	8,224.14
10-20-82-620-1103-5204	Professional Memberships	528.00
10-20-82-620-1103-5208	Building Maintenance Serv...	2,346.18
10-20-82-620-1103-5210	Inspection Services	875.30
10-20-82-620-1103-5223	Uniform Cleaning	143.60
10-20-82-620-1103-5310	Building Repairs	3,340.82
10-20-82-620-1103-5406	Building Maintenance Su...	1,251.58
10-20-82-620-1103-5410	Signs Supplies	887.25
10-20-82-620-1103-5412	Electrical Supplies	202.03
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	25.99
10-20-82-620-1103-5419	Playground Supplies	4,100.00
10-20-82-620-1103-5421	Hand Tools	22.11
10-20-82-620-1104-5100	Health Insurance Premiu...	4,376.06
10-20-82-620-1104-5210	Inspection Services	735.95
10-20-82-620-1104-5223	Uniform Cleaning	83.12
10-20-82-620-1104-5320	Asphalt Repairs	1,225.23
10-20-82-620-1104-5403	Vehicle Supplies	491.80
10-20-82-620-1104-5409	Equipment Supplies	687.93
10-20-82-620-1104-5497	Small Equipment < \$10k	1,599.99
10-20-82-920-1101-5100	Health Insurance Premiu...	5,862.97
10-20-82-920-1101-5204	Professional Memberships	733.00
20-00-00-000-0000-1500	Golf Shop - Sportsman's	2,679.82
20-00-00-000-0000-2199	Accrued Sales Tax	4,750.96
20-25-83-930-1800-5100	Health Insurance Premiu...	13,119.20
20-25-83-930-1800-5204	Professional Memberships	1,056.00
20-25-83-930-1800-5220	Mobile communication se...	240.00
20-30-01-015-2007-5200	Program Services	1,752.70
20-30-01-015-2007-5400	Program Supplies	179.00
20-30-03-030-2201-5400	Program Supplies	85.99
20-30-03-030-2202-5400	Program Supplies	51.23
20-30-03-030-2203-5400	Program Supplies	85.99
20-30-03-030-2204-5400	Program Supplies	120.79
20-30-03-030-2205-5400	Program Supplies	95.01
20-30-03-030-2206-5400	Program Supplies	85.99

Account Summary

Account Number	Account Name	Payment Amount
20-30-04-035-2304-5218	Independent Contractor S...	865.00
20-30-06-055-2503-5400	Program Supplies	236.57
20-30-09-085-2712-5200	Program Services	12.50
20-30-09-085-2712-5207	Facility Rental	8,502.51
20-30-09-085-2712-5400	Program Supplies	23.00
20-30-09-085-2712-5429	Cost of Goods Sold	549.31
20-30-10-090-2803-5400	Program Supplies	158.51
20-30-10-095-2806-4960	Grants	5,400.00
20-30-10-095-2811-5219	Royalties/Rents	569.00
20-30-10-100-2800-5400	Program Supplies	14.99
20-30-11-030-2903-5200	Program Services	-375.00
20-30-11-030-2907-5400	Program Supplies	89.02
20-30-12-105-3003-5400	Program Supplies	79.50
20-30-12-110-3006-5214	Postage/Delivery Charges	336.00
20-30-13-115-3107-5400	Program Supplies	435.00
20-30-13-120-3103-5400	Program Supplies	45.00
20-30-13-120-3120-5203	Computer and Data Servi...	13.99
20-30-15-065-3303-5218	Independent Contractor S...	1,075.20
20-30-15-065-3306-5400	Program Supplies	38.99
20-30-15-070-3307-5200	Program Services	166.00
20-30-15-070-3307-5400	Program Supplies	59.94
20-30-15-070-3310-5200	Program Services	2,954.50
20-30-15-070-3310-5400	Program Supplies	310.47
20-30-15-070-3311-5400	Program Supplies	6,719.59
20-30-83-930-1810-5100	Health Insurance	20,243.58
20-30-83-930-1810-5204	Professional Memberships	2,376.00
20-30-83-930-1810-5205	Transportation	282.22
20-30-83-930-1810-5220	Mobile Communication Se...	980.00
20-30-83-930-1810-5297	Electricity	1,006.77
20-30-83-930-1810-5500	Training/Education/Confe...	57.80
20-35-40-600-1300-5100	Health Insurance Premiu...	7,927.16
20-35-40-600-1300-5209	Equipment Maintenance ...	518.86
20-35-40-600-1300-5220	Mobile communication se...	60.00
20-35-40-600-1300-5400	Program Supplies	20.18
20-35-40-600-1300-5414	Tech Accessories/Periphe...	40.54
20-35-40-600-1300-5499	Miscellaneous Supplies	22.32
20-35-40-610-1301-5100	Health Insurance Premiu...	5,145.48
20-35-40-610-1301-5208	Building Maintenance Serv...	1,375.70
20-35-40-610-1301-5210	Inspection Services	627.90
20-35-40-610-1301-5211	Waste Managment Servi...	844.51
20-35-40-610-1301-5223	Uniform Cleaning	60.16
20-35-40-610-1301-5296	Water	122.10
20-35-40-610-1301-5297	Electricity	3,708.00
20-35-40-610-1301-5298	Natural Gas	334.54
20-35-40-610-1301-5406	Building Maintenance Su...	35.25
20-35-41-600-1320-5100	Health Insurance Premiu...	9,536.08
20-35-41-600-1320-5209	Equipment Maintenance ...	274.41
20-35-41-600-1320-5217	Publications/Subscriptions	12.99
20-35-41-600-1320-5220	Mobile communication se...	120.00
20-35-41-600-1320-5400	Program Supplies	39.28
20-35-41-610-1321-5100	Health Insurance Premiu...	4,842.44
20-35-41-610-1321-5208	Building Maintenance Serv...	2,130.72
20-35-41-610-1321-5209	Equipment Maintenance ...	234.10
20-35-41-610-1321-5210	Inspection Services	1,132.40
20-35-41-610-1321-5211	Waste Management Servi...	204.59
20-35-41-610-1321-5223	Uniform Cleaning	42.72
20-35-41-610-1321-5296	Water	1,204.00
20-35-41-610-1321-5297	Electricity	14,087.60

Account Summary

Account Number	Account Name	Payment Amount
20-35-41-610-1321-5298	Natural Gas	2,204.37
20-35-41-610-1321-5310	Building Repairs	4,183.54
20-35-41-610-1321-5408	Janitorial Supplies	52.80
20-35-42-600-1350-5209	Equipment Maintenance ...	228.34
20-35-42-610-1351-5208	Building Maintenance Serv..	364.72
20-35-42-610-1351-5210	Inspection Services	166.20
20-35-42-610-1351-5211	Waste Management Servi...	81.19
20-35-42-610-1351-5297	Electricity	1,248.25
20-35-42-610-1351-5298	Natural Gas	157.65
20-35-42-610-1351-5408	Janitorial Supplies	26.40
20-35-44-610-1375-5208	Building Maintenance Serv..	257.72
20-35-44-610-1375-5296	Water	873.76
20-35-44-610-1375-5413	Plumbing/Irrigation/Foun...	1,313.05
20-35-45-610-1405-5208	Building Maintenance Serv..	300.72
20-35-45-610-1405-5211	Waste Management Servi...	39.57
20-35-45-610-1405-5297	Electricity	558.13
20-35-45-610-1405-5298	Natural Gas	239.64
20-35-49-600-1504-5297	Electricity	60.34
20-35-49-600-1510-5295	Voice/Data Services	253.30
20-35-49-600-1510-5297	Electricity	53.12
20-35-49-600-1510-5299	Misc Contractual Services	122.50
20-35-55-600-1450-5100	Health Insurance	2,622.02
20-35-55-600-1450-5202	Professional Services	1,950.00
20-35-55-600-1450-5203	Computer and Data Servi...	3,639.42
20-35-55-600-1450-5204	Professional Memberships	528.00
20-35-55-600-1450-5213	Printing/Finishing Services	1,058.63
20-35-55-600-1450-5215	Promotional Advertising	1,089.60
20-35-55-600-1450-5220	Mobile Communication Se...	60.00
20-35-55-600-1450-5400	Program Supplies	586.91
20-35-55-600-1450-5401	Office Supplies	83.83
20-35-55-610-1451-5297	Electricity	2,040.96
20-35-55-610-1451-5298	Natural Gas	137.16
20-40-40-730-1305-5200	Program Services	179.00
20-40-40-730-1305-5400	Program Supplies	31.99
20-40-49-700-1501-5297	Electricity	181.01
20-40-49-700-1507-5200	Program Services	411.00
20-40-49-700-1532-5200	Program Services	166.00
20-40-49-730-1506-5297	Electricity	271.09
20-40-49-730-1506-5298	Natural Gas	34.23
20-40-49-730-1506-5400	Program Supplies	25.18
20-45-84-940-1200-5100	Health Insurance Premiu...	5,065.06
20-45-84-940-1200-5209	Equipment Maintenance ...	124.99
20-45-84-940-1200-5220	Mobile communication se...	450.00
20-50-07-065-1243-5218	Independent Contractor S...	200.00
20-50-07-070-1244-5218	Independent Contractor S...	1,500.00
20-50-07-070-1244-5400	Program Supplies	1,965.25
20-50-07-100-1235-5100	Health Insurance Premiu...	5,566.42
20-50-07-100-1235-5204	Professional Memberships	736.00
20-55-46-600-1201-5100	Health Insurance Premiu...	2,856.64
20-55-46-600-1201-5204	Professional Memberships	250.00
20-55-46-600-1201-5295	Voice/Data Services	248.21
20-55-46-600-1201-5429	Cost of Goods Sold	6,077.79
20-55-46-600-1202-5214	Postage/Delivery charges	37.40
20-55-46-610-1211-5208	Building Maintenance Serv..	3,437.08
20-55-46-610-1211-5210	Inspection Services	77.25
20-55-46-610-1211-5211	Waste Management Servi...	162.37
20-55-46-610-1211-5223	Uniform Cleaning	65.88
20-55-46-610-1211-5296	Water	81.40

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-610-1211-5297	Electricity	5,217.31
20-55-46-610-1211-5298	Natural Gas	178.07
20-55-46-610-1211-5406	Building Maintenance Su...	210.38
20-55-46-610-1211-5412	Electrical Supplies	117.40
20-55-46-610-1211-5423	HVAC	8.99
20-55-46-610-1211-5499	Miscellaneous Supplies	21.99
20-55-46-625-1210-5100	Health Insurance Premiu...	6,584.74
20-55-46-625-1210-5212	Ground Maintenance Serv...	10,196.00
20-55-46-625-1210-5223	Uniform Cleaning	56.94
20-55-46-625-1210-5411	Ground Supplies	4,816.89
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun...	3,733.53
20-55-46-625-1210-5415	Safety Supplies	107.99
20-55-46-625-1210-5420	Plant Material	1,254.00
20-55-46-625-1210-5421	Hand Tools	1,331.24
20-55-46-625-1210-5422	Hardware & Fastener Sup...	42.84
20-55-46-625-1210-5500	Training/Education/Confe...	50.00
20-55-46-625-1212-5100	Health Insurance Premiu...	1,524.00
20-55-46-625-1212-5210	Inspection Services	320.00
20-55-46-625-1212-5223	Uniform Cleaning	59.94
20-55-46-625-1212-5405	Oil & Lubricants	32.28
20-55-46-625-1212-5409	Equipment Supplies	1,034.15
20-55-46-625-1212-5422	Hardware & Fastener Sup...	3.24
20-55-47-600-1220-5231	Golf Tournament/Event E...	600.47
20-55-47-600-1220-5400	Program Supplies	487.44
20-55-47-600-1220-5431	Club Repair	58.97
20-55-47-625-1221-5212	Ground Maintenance Serv...	480.00
20-55-47-625-1221-5296	Water	30.96
20-55-47-625-1221-5297	Electricity	241.35
45-15-82-999-1025-6505	Land Improvements	4,432.53
55-10-80-999-1029-6505	Land Improvements	53,260.00
65-15-82-999-1050-6505	Land Improvements	14,700.00
65-25-83-999-1053-6510	Buildings	987,123.22
65-25-83-999-1053-6525	Machinery & Equipment	497.10
65-45-84-999-1051-6505	Land Improvements	7.54
65-45-84-999-1051-6570	Capital - Professional Serv...	886,952.71
	Grand Total:	2,544,167.11

Project Account Summary

Project Account Key	Payment Amount
None	587,581.69
10256505AC	53,260.00
10536510AC	987,123.22
22015400HICK	85.99
22025400SHAB	51.23
22035400WESC	85.99
22045400WINK	120.79
22055400WILL	95.01
22065400LEIS	85.99
27125200JUN	12.50
27125207INT	3,210.00
27125207JUN	5,292.51
27125400INT	7.66
27125400JUN	7.67
27125400NOV	7.67
27125429ADM	549.31
ADA0120	4,432.53
GSCC0118	886,960.25
MAC0720	497.10

Project Account Summary

Project Account Key
PARKS1420

Payment Amount
14,700.00

2,544,167.11

Grand Total:



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

MEMORANDUM

To: Board of Commissioners
From: Mindy Munn, Director of Administration and Finance
Agenda Item: 11/18.45 Consider Ordinance 20-O-6, 2020 Tax Levy
Date: November 13, 2020

Staff Recommendation:

The Committee should consider Tax Levy Ordinance 20-O-6 and recommend approval to the full Board.

Background and Analysis:

In October, the Board approved the Truth-in-Taxation Resolution 20-R-3 totaling \$10,651,600 exclusive of debt service. The proposed Ordinance remains unchanged from the amounts listed within the Truth-in-Taxation Resolution. It should be noted, however, that unlike the Truth-in-Taxation Resolution, the Levy Ordinance does include the levy extension for debt service (i.e. principal and interest due on outstanding bond issues). Taxes levied for debt repayment are determined by the applicable bond ordinance, rather than the current year Levy Ordinance. The amount to be levied for debt service totals \$2,263,328, bringing the total 2020 levy extension to \$12,914,928.

The Levy recommendation included in the attached Ordinance was developed based on revenue and expense forecasts, as well as considering existing reserve balances of individual funds. The total levy reflects a 3.6% increase compared to the previous tax year.

A public notice disclosing the District's intent to adopt its Levy Ordinance following a Public Hearing is scheduled to be published in the *Daily Heard* on December 3, 2020. In addition to current and previous year totals, the notice includes the date, time and information on regarding Public Hearing. The Public Hearing is scheduled to occur on December 16, 2020. After adoption by the Board, the Ordinance must be filed with the County Clerk by the last Tuesday in December.

Draft Motion:

The Administration and Finance Chair moves to approve Ordinance 20-O-6 providing for the 2020 Levy and Assessment of Taxes for the Northbrook Park District, Cook County, Illinois, to the full Board for adoption.

Pc: Molly Hamer, Executive Director

ORDINANCE 20-O-6

NORTHBROOK PARK DISTRICT

AN ORDINANCE PROVIDING FOR THE 2020 LEVY AND ASSESSMENT OF TAXES
FOR THE NORTHBROOK PARK DISTRICT, COOK COUNTY, ILLINOIS

* * *

BE IT ORDAINED by the Northbrook Park District (the "District") and by the Board of Park Commissioners of the Northbrook Park District of the County of Cook, State of Illinois:

Section 1: That the sum of **\$12,914,928** being composed of (a) the amount of **\$6,375,000** for General Corporate Fund, (b) the amount of **\$2,600,000** for Recreation Fund, (c) the amount of **\$950,000** for Special Recreation Fund, (d) the amount of **\$152,000** for Paving and Lighting Fund, (e) the amount of **\$200,000** for the Illinois Municipal Retirement Fund, (f) the amount of **\$250,000** for the Social Security Fund, (g) the amount of **\$100,000** for the Liability Insurance Fund, (h) the amount of **\$24,600** for Audit Fund and (i) the amount of **\$2,263,328** for Bonds and Interest Fund, be and the same is hereby levied and assessed on all real property within said District subject to taxation according to the ad valorem value of the said property as the same is assessed and equalized for state and county purposes; that said amount of **\$12,914,928** to defray the necessary expenses for the operation, acquisition, construction, repair, improvement and maintenance of the several park grounds, buildings, and other improvements possessed and under the control of the District, for Recreational programs, for the Special Recreation programs, for Paving and Lighting purposes, for payments to the Illinois Municipal Retirement Fund, for Social Security expenses, for Liability Insurance purposes and protection, for Auditing expenses, and to meet payments of interest and principal on Bonded indebtedness of the District, is to be collected from the tax levy for the same year as authorized to be made by statute.

Section 2: The objects and purposes for which this levy is made and the respective amounts thereof, subject to the respective deductions, if any, for revenues to the District from sources other than taxation, are hereby set forth and levied as follows:

1. GENERAL AND CORPORATE FUND Amount Required

Wages and Salaries	\$2,874,002
Employee Benefits	665,313
Contractual Services	1,292,454
Repair & Maintenance	76,500
Supplies	381,960
Miscellaneous	74,454
Capital Projects	<u>1,183,320</u>

TOTAL GENERAL CORPORATE FUND REQUIREMENTS \$6,548,003

LESS: General Corporate Fund revenues other than taxes, applied pro-rata
in reduction of each line item in the General Corporate Fund..... (\$173,003)

The total **GENERAL CORPORATE FUND** amount to be raised by tax levy
for the foregoing purposes (Authority: 70 ILCS 1205/5-1) \$6,375,000

2. RECREATION FUND

Wages and Salaries	\$5,228,852
Employee Benefits	870,872
Contractual Services	2,470,281
Repair & Maintenance	87,450
Supplies	1,115,288
Miscellaneous	96,575
Capital Projects	<u>20,712,250</u>

TOTAL RECREATION FUND REQUIREMENTS..... \$30,581,568

LESS: Recreation Fund revenues other than taxes, applied pro-rata in
reduction of each line item in the Recreation Fund (\$27,981,568)

The total **RECREATION FUND** amount to be raised by tax levy for the
foregoing purposes (Authority: 70 ILCS 1205/5-2) \$2,600,000

3. SPECIAL RECREATION FUND Amount Required

Contribution to North Suburban Special Recreation Association for the purpose of funding the Northbrook Park District's share of expenses for providing recreation programs for the disabled under joint agreement provided by statute \$1,579,438

LESS: Special Recreation Fund revenues other than taxes, applied pro-rata in reduction of each line item in the Special Recreation Fund (\$629,438)

The total **SPECIAL RECREATION FUND** amount to be raised by tax levy for the foregoing purposes (Authority: 70 ILCS 1205/5-8)..... \$950,000

4. PAVING AND LIGHTING FUND

Paving and Lighting Capital Projects..... \$187,250

LESS: Paving Fund revenues other than taxes, applied pro-rata in reduction of each line item in the Paving and Lighting Fund (\$35,250)

The total **PAVING AND LIGHTING FUND** amount to be raised by tax levy for the foregoing purposes (Authority: 70 ILCS 1205/5-6)..... \$152,000

5. ILLINOIS MUNICIPAL RETIREMENT FUND

Employer Pension Contributions \$437,298

LESS: IMRF revenues other than taxes, applied pro-rata in reduction of each line item in the IMRF Fund (\$237,000)

The total **ILLINOIS MUNICIPAL RETIREMENT FUND** amount to be raised by tax levy for the foregoing purposes (Authority: 40 ILCS 5/7-171)..... \$200,000

6. SOCIAL SECURITY FUND

Employer Social Security Contributions..... \$621,525

LESS: Social Security Fund revenues other than taxes, applied pro-rata in reduction of each line item in the Social Security Fund (\$371,525)

The total **SOCIAL SECURITY FUND** amount to be raised by tax levy for the foregoing purposes (Authority: 40 ILCS 5/7-170)..... \$250,000

7. LIABILITY INSURANCE FUND

Amount Required

Property and Casualty Insurance \$307,603

LESS: Liability Insurance Fund revenues other than taxes, applied pro-rata in
reduction of each line item in the Liability Insurance Fund..... (\$207,603)

The total **LIABILITY INSURANCE FUND** amount to be raised by tax levy
for the forgoing purposes (Authority: 745 ILCS 10/9-107) \$100,000

8. AUDIT FUND

Annual audit review and investigation of public accounts..... \$26,600

LESS: Audit Fund revenues other than taxes, applied pro-rata in
reduction of each line item in the Audit Fund (\$2,000)

The total **AUDIT FUND** amount to be raised by tax levy for the
forgoing purposes (Authority: 50 ILCS 310/9) \$24,600

9. BONDS AND INTEREST FUND

Debt Service \$2,263,328

The total **BONDS AND INTEREST FUND** amount to be raised by tax levy
for the forgoing purposes (Authority: 70 ILCS 1205/6-6) \$ 2,263,328

SUMMARY OF LEVIES

GENERAL CORPORATE FUND:	\$6,375,000
RECREATION FUND:	2,600,000
SPECIAL RECREATION FUND	950,000
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
BOND AND INTEREST FUND	2,263,328
TOTAL	<u>\$12,914,928</u>

Section 3: That the Clerk of Cook County, Illinois be and is hereby directed, as provided by law, to ascertain the rate percent which, upon the total valuation of all property subject to taxation within the District as the same is assessed and equalized for state and county purposes, will produce a net amount as herein legally levied and to extend such tax pursuant to the statutes in such case made and provided.

Section 4: That the Secretary of the District and of the Board of Park Commissioners be and is hereby directed to file with the County Clerk of Cook County, Illinois, within the time limited by law, a copy of this Ordinance, duly certified by him.

Section 5: That all Ordinances or parts of Ordinances in conflict with the provisions of this Ordinance are hereby repealed; that this Ordinance shall be in full force and effect immediately upon its passage and approval.

PASSED:	This 16 th day of December, 2020
APPROVED:	This 16 th day of December, 2020
RECORDED:	This 16 th day of December, 2020

VOTES: Ayes:

Nays:

Absent:

ATTEST:

Molly Hamer
Secretary, Board of Park Commissioners
Northbrook Park District
Cook County, Illinois

Mary Ann Chambers
President, Board of Park Commissioners
Northbrook Park District
Cook County, Illinois

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 ordinance entitled:

ORDINANCE 20-O-6

NORTHBROOK PARK DISTRICT

AN ORDINANCE PROVIDING FOR THE 2020 LEVY AND ASSESSMENT OF TAXES
FOR THE NORTHBROOK PARK DISTRICT, COOK COUNTY, ILLINOIS

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 16th day of December, 2020, and was on the same day executed by the President; that it was filed and recorded in the office of the Secretary 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 16th day of December, 2020.

Secretary

(SEAL)

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, Mary Ann Chambers, hereby certify that I am the presiding officer of the Northbrook Park District, Cook County, Illinois and as such presiding officer I certify that the Levy Ordinance 20-O-6, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code - Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85 (2002).

This certificate applies to the 2020 levy.

Presiding Officer and President
Board of Commissioners
Northbrook Park District
Cook County, Illinois

Date



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

MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Finance
Agenda Item: 11/18.46 Consider Resolution 20-R-5, 2020 Reduction in Tax Levy
Date: November 13, 2020

Staff Recommendation:

The Administration and Finance Committee should consider Tax Levy Reduction Resolution 20-R-5 and recommend approval to the full Board.

Background and Analysis:

Attached is the 2020 Tax Levy Reduction Resolution. The Resolution directs the Cook County Clerk to reduce a specific levy if the Tax Levy Ordinance exceeds the tax cap amount calculated by the Clerk. If a reduction is necessary, we are directing the Clerk to reduce the levy within the Corporate Fund.

Draft Motion:

The Administration and Finance Committee Chair moves to approve Resolution 20-R-5, a Resolution providing for the possible reduction of the 2020 Levy and Assessment of Taxes for the Northbrook Park District, Cook County, Illinois to the full Board for adoption.

Pc: Molly Hamer, Executive Director

RESOLUTION 20-R-5

NORTHBROOK PARK DISTRICT

**A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION OF THE 2020 LEVY
AND ASSESSMENT OF TAXES FOR THE NORTHBROOK PARK DISTRICT
COOK COUNTY, ILLINOIS**

WHEREAS, the NORTHBROOK PARK DISTRICT (the "Park District") through the Board of Park Commissioners thereof, Cook County, Illinois, passed on December 16, 2020 an Ordinance No. 20-O-6 providing for the levy and assessment of taxes for the District; and

WHEREAS, Public Act 89-1 (the "Act") was signed into law on February 12, 1995, placing the Property Tax Extension Limitation of the lesser of the percentage increase in the Consumer Price Index or five percent from the 2019 levy year to the 2020 levy year; and

WHEREAS, the Park District wishes to direct the County Clerk as to the manner in which to reduce the 2020 Tax Levy if a reduction of said levy is required by the Act;

NOW, THEREFORE, IT IS RESOLVED by the Park District and the Board of Park Commissioners thereof, as follows:

Section 1: That the following percentages of the total limitation amount, if any, be applied to the respective funds of the Park District for the 2020 levy year:

General Corporate Fund	100 percent
Recreational Fund	0 percent
Paving and Lighting Fund	0 percent
Museum Fund	0 percent
Audit Fund	0 percent
General Liability Fund	0 percent
Illinois Municipal Retirement Fund	0 percent
Social Security Fund	<u>0 percent</u>
TOTAL LIMITATION	100 PERCENT

Section 2: That the County Clerk be and is hereby directed, as provided by law, to ascertain the limitation amount to which to apply the foregoing limitation percentages, to so apply said limitation percentages and to ascertain the rate percent which, upon the total valuation of all property subject to taxation within the Park District as the same is assessed and equalized for state and county purposes, will produce an adjusted net amount as legally levied and to extend such tax pursuant to the statutes in such case made and provided.

Section 3: That the Secretary of said Park District and of said Board of Park Commissioners be and is hereby directed to file with the County Clerk of Cook County, Illinois, within the time limited by law, a copy of this Resolution, duly certified by him.

Section 4: That all ordinances and resolutions or parts of ordinances and resolutions in conflict with the provisions of this resolution are hereby repealed to the extent of such conflict.

PASSED: This 16th day of December, 2020
APPROVED: This 16th day of December, 2020
RECORDED: This 16th day of December, 2020

VOTES: Ayes:

Nays:

Abstain:

ATTEST:

Molly Hamer
Secretary, Board of Commissioners
Northbrook Park District
Cook County, Illinois

Mary Ann Chambers
President, Board of Commissioners
Northbrook Park District
Cook County, Illinois

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 20-R-5

NORTHBROOK PARK DISTRICT

**A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION OF THE 2020 LEVY
AND ASSESSMENT OF TAXES FOR THE NORTHBROOK PARK DISTRICT
COOK COUNTY, ILLINOIS**

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 16th day of December, 2020, and was on the same day executed by the President; that it was filed and recorded in the office of Secretary 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 16th day of December, 2020.

Secretary
Northbrook Park District
Cook County, Illinois

(SEAL)



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

MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Administration and Finance
Chad Smith, Senior Systems Administrator
Agenda Item: 11/18.47 Consider Momentum Telecom, Inc. Agreement
Date: November 13, 2020

Staff Recommendation:

Staff recommends the approval of the Momentum Telecom, Inc. agreement for the implementation and replacement of the District's telephone system and move it to the full Board for approval.

Background & Analysis:

The Technology Department maintains approximately 160 phones and fax lines across the District. The existing phone system is over 10 years old, and the service it provides is limited. Currently service and support for the District's phone system are fragmented across three vendors. Moving our services to one vendor provides several benefits including reducing our overall costs. In addition, it will reduce failure points, provide easier monitoring and management of the overall system, and provide a seamless integration with Microsoft Teams. Migrating to a new phone system with Microsoft Teams will add functionality to answer calls remote of our desk phones via cell phones, and computer, which will provide a more seamless interaction with patrons as more staff members transition to work remotely during the pandemic.

Over the past year, staff investigated multiple systems and vendors. In addition, we met with managers and front-line staff in order to accurately identify the limitations experienced from our current system. Based on staff feedback and product demos, we are recommending approving the agreement with Momentum Telecom, Inc. The agreement for the cloud-based solution extends for 36 months, with a monthly cost of \$2,971.92. All phones and devices that will be used with the new system will be provided by Momentum Telecom, Inc. and are included within the monthly cost. Momentum Telecom, Inc. will service and replace all phones during the 36-months at no additional cost. The District looked at purchasing phones/devices separately, however, we are recommending including phones and devices in order to limit the impact to our Technology staff. After the 36-month term, the District will own the phones and the monthly cost will drop by approximately \$500. As previously mentioned, once in place, the District will be able to eliminate other service providers and lower our overall costs.

The company will provide onsite implementation, training and ongoing support for the system. Once approved implementation will occur in phases and will start at Techny Prairie Activity Center.

Draft Motion:

The Administration and Finance Committee Chair moves to approve the agreement with Momentum Telecom, Inc. of Atlanta, Georgia for the implementation and replacement of the District's phone system to the full Board for approval.

Pc: Molly Hamer, Executive Director