



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

Administration and Finance Committee Meeting

August 18 2022

6:45pm or immediately following the Parks and Properties Committee Meeting
Joe Doud Administration Building

AGENDA

- I. Call to Order – Chair Schyman; Members Chambers and Ziering
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
8/18.28 Administration and Finance Committee Meeting Minutes of July 20, 2022
- IV. Informational Items/Verbal Updates
 - A. Cash Flow Analysis
- V. Voucher Review
8/18.29 July 2022
- VI. Audit Topics
- VII. Unfinished Business
8/18.30 Consider Elimination of the COVID-19 Vaccination Policy
- VIII. New Business
8/18.31 Approval of Expenses – Board of Commissioner per Ordinance 17-O-1 Travel Expense Control Act
- IX. Old Business
- X. Next Meeting – September 12, 2022 at 6:45pm or immediately following previous Committee Meeting, Joe Doud Administration Building, 545 Academy Drive
- XI. Adjournment

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

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



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MEMORANDUM

To: Administration and Finance Committee
From: Mike Tokar, Director of Finance & Technology
Agenda Item: V. 8/18.29 Consider July 2022 Vouchers
Date: August 12, 2022

Please contact me with any questions regarding the July 2022 Vouchers.

July 2022:

Vendor Disbursements	\$723,847.91
Refunds	<u>5,776.21</u>
Total	\$729,624.12

Draft Motion:

The Administration and Finance Committee Chair moves to approve the July 2022 Vouchers in the amount of \$729,624.12 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 7/1/2022 - 7/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 3051 - Acushnet Company			
Acushnet Company	merchandise for resale - HOGC ...	Golf Inventory - Recreation Fund	82.55
Acushnet Company	merchandise for resale - HOGC ...	Golf Inventory - Recreation Fund	608.48
Acushnet Company	merchandise for resale - HOGC ...	Golf Inventory - Recreation Fund	403.45
Acushnet Company	merchandise for resale - HOGC ...	Golf Inventory - Recreation Fund	368.31
Acushnet Company	merchandise for resale HOGC	Golf Inventory - Recreation Fund	323.38
Acushnet Company	merchandise for resale -net ter...	Golf Inventory - Recreation Fund	180.14
Vendor 3051 - Acushnet Company Total:			1,966.31
Vendor: 4218 - Adidas			
Adidas	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	61.26
Adidas	merchandise for resale	Golf Inventory - Recreation Fund	67.26
Vendor 4218 - Adidas Total:			128.52
Vendor: P8 - AFLAC			
AFLAC	Aflac 07.01.22	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 07.01.22	Accrued AFLAC-General Fund	136.38
AFLAC	Aflac 07.15.22	Accrued AFLAC-General Fund	136.38
AFLAC	Aflac 07.15.22	Accrued AFLAC-General Fund	66.30
Vendor P8 - AFLAC Total:			405.36
Vendor: 10403 - Alexander Leskaj			
Alexander Leskaj	Replace failed DD 6/17/22 payr...	NB Bank Payroll-Pooled Cash F...	195.01
Alexander Leskaj	Replace failed DD 7/1/22 payroll...	NB Bank Payroll-Pooled Cash F...	592.58
Vendor 10403 - Alexander Leskaj Total:			787.59
Vendor: 10404 - Avery Burow			
Avery Burow	Replace failed direct deposit 07...	NB Bank Payroll-Pooled Cash F...	321.75
Vendor 10404 - Avery Burow Total:			321.75
Vendor: 0160 - Callaway Golf			
Callaway Golf	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	599.53
Callaway Golf	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	985.19
Callaway Golf	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	3,582.63
Callaway Golf	merchandise for resale HOGC	Golf Inventory - Recreation Fund	1,007.13
Callaway Golf	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	936.26
Callaway Golf	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	2,043.36
Callaway Golf	rebate - merchandise for resale...	Golf Inventory - Recreation Fund	-430.00
Vendor 0160 - Callaway Golf Total:			8,724.10
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	parks inventory supplies bags, s...	Admin - Building Supplies-Gener...	2,834.30
Case Lots, Incorporated	parks inventory supplies - paper...	Admin - Building Supplies-Gener...	943.35
Vendor 0170 - Case Lots, Incorporated Total:			3,777.65
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	1776 Walters 4/15/22-5/16/22	Receivables - Other-General Fu...	318.43
Vendor 3064 - Constellation Energy Services, Inc. Total:			318.43
Vendor: 0296 - Ecco Usa Incorporated			
Ecco Usa Incorporated	Merchandise for resale - HOGC	Golf Inventory - Recreation Fund	714.00
Vendor 0296 - Ecco Usa Incorporated Total:			714.00
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	Cash Bank for Cup in Hand Kick...	Cash Bank-SC	200.00
Vendor 5555 - Ellen Drahos Total:			200.00

Voucher Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2589 - Evolve Golf, Inc.			
Evolve Golf, Inc.	starter supplies HOGC	Golf Inventory - Recreation Fund	425.00
			Vendor 2589 - Evolve Golf, Inc. Total: 425.00
Vendor: 10087 - Garvey's Office Products			
Garvey's Office Products	nitrile gloves	Admin - Building Supplies-Genera...	1,290.00
			Vendor 10087 - Garvey's Office Products Total: 1,290.00
Vendor: 0403 - Grainger			
Grainger	batteries - parks inventory	Admin - Building Supplies-Genera...	53.40
			Vendor 0403 - Grainger Total: 53.40
Vendor: 10402 - Hannah Jung			
Hannah Jung	Replace failed DD 392122526-6...	NB Bank Payroll-Pooled Cash F...	165.18
Hannah Jung	Replace failed DD 7/1/22 payroll..	NB Bank Payroll-Pooled Cash F...	138.96
			Vendor 10402 - Hannah Jung Total: 304.14
Vendor: 5336 - IBKUL Corp			
IBKUL Corp	merchandise for resale HOGC	Golf Inventory - Recreation Fund	46.00
			Vendor 5336 - IBKUL Corp Total: 46.00
Vendor: P11 - ICMA			
ICMA	Payroll Deductions 07.01.22	ICMA-General Fund	3,690.72
ICMA	Payroll Deductions 07.15.22	ICMA-General Fund	3,729.02
			Vendor P11 - ICMA Total: 7,419.74
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &..	Sales Tax Jun 2022	Accrued Sales Tax- Recreation F...	3,784.97
			Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total: 3,784.97
Vendor: P15 - IMRF			
IMRF	Jun'22 IMRF paid in Jul'22	Accrued IMRF-General Fund	-50.77
IMRF	Jun'22 IMRF paid in Jul'22	Accrued IMRF-General Fund	47,898.77
			Vendor P15 - IMRF Total: 47,848.00
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	1,019.29
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	348.00
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	986.59
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	336.00
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	986.59
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	336.00
			Vendor P7 - INT. UNION OF OPERATING Total: 4,012.47
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	merchandise for sale - HOGC	Golf Inventory - Recreation Fund	385.08
			Vendor 10122 - Levelwear Inc Total: 385.08
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 07.01.22	Accrued IMRF Life Insurance-G...	64.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 07.15.22	Accrued IMRF Life Insurance-G...	48.00
			Vendor P6 - NCPERS - IL IMRF 3454 Total: 112.00
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	merchandise for resale HOGC (...)	Golf Inventory - Recreation Fund	781.49
Ping, Incorporated	merchandise for resale - net te...	Golf Inventory - Recreation Fund	287.98
Ping, Incorporated	merchandise for resale- HOGC -...	Golf Inventory - Recreation Fund	446.92
			Vendor 0800 - Ping, Incorporated Total: 1,516.39
Vendor: 10025 - Sterling Cut Glass			
Sterling Cut Glass	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	800.99
			Vendor 10025 - Sterling Cut Glass Total: 800.99
Vendor: 9363 - The Home Depot Pro			
The Home Depot Pro	janitorial supplies	Admin - Building Supplies-Genera...	418.97
			Vendor 9363 - The Home Depot Pro Total: 418.97

Voucher Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 4516 - Tracy Sandler			
Tracy Sandler	Replace stale dated ck # 11814...	NB Bank Payroll-Pooled Cash F...	31.29
Vendor 4516 - Tracy Sandler Total:			31.29
Vendor: 1047 - U.S. Kids Golf			
U.S. Kids Golf	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	236.51
U.S. Kids Golf	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	182.00
Vendor 1047 - U.S. Kids Golf Total:			418.51
Activity 0000 - Open Total:			86,210.66
Division 0 - Open Total:			86,210.66
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	545 Academy 4/19/22-5/18/22	Electricity-Dst Serv	1,032.46
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,032.46
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas April '22	Natural Gas-Dst Serv	500.91
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			500.91
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &...	Sales Tax Jun 2022	Miscellaneous Revenue-Dst Serv	-64.97
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-64.97
Vendor: 0717 - Quadient Finance USA, Inc			
Quadient Finance USA, Inc	Postage	Postage/Delivery charge-Dst Se...	686.54
Vendor 0717 - Quadient Finance USA, Inc Total:			686.54
Activity 1000 - District Services Total:			2,154.94
Activity: 1001 - Executive Administration			
Vendor: 5574 - Amy Cotter			
Amy Cotter	SLT Offsite Meeting - Meeting f...	Meeting expense-Exec Admin	1,500.00
Vendor 5574 - Amy Cotter Total:			1,500.00
Vendor: 10456 - Geneseo Park District			
Geneseo Park District	Room Rental Meeting 8/25	Meeting expense-Exec Admin	210.00
Vendor 10456 - Geneseo Park District Total:			210.00
Vendor: 3331 - Molly Hamer			
Molly Hamer	Reimburse mileage 03.30.22-06...	Transportation-Exec Admin	90.21
Vendor 3331 - Molly Hamer Total:			90.21
Vendor: 0805 - Pioneer Press			
Pioneer Press	Nbk Start subscription through ...	Publications/Subscriptions-Exec...	65.90
Vendor 0805 - Pioneer Press Total:			65.90
Vendor: 10453 - TGM Northshore LLC			
TGM Northshore LLC	SLT Offsite Meeting - Conferenc...	Meeting expense-Exec Admin	150.00
Vendor 10453 - TGM Northshore LLC Total:			150.00
Vendor: 4992 - Wendy Peterson			
Wendy Peterson	Reimburse mileage 03.31.22-06...	Transportation-Exec Admin	30.30
Wendy Peterson	Compher Event	Meeting expense-Exec Admin	42.00
Vendor 4992 - Wendy Peterson Total:			72.30
Activity 1001 - Executive Administration Total:			2,088.41
Activity: 1002 - Accounting/Finance			
Vendor: 10407 - Grace Printing & Mailing			
Grace Printing & Mailing	business cards Drahos, Reyes	Printing/Finishing Services-Acct...	50.00
Vendor 10407 - Grace Printing & Mailing Total:			50.00
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	business cards M. Tokar	Printing/Finishing Services-Acct...	60.00
Vendor 10346 - J.F. Wagner Printing Company Total:			60.00

Voucher Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0589 - Lauterbach & Amen,LLp			
Lauterbach & Amen,LLp	May '22 Accounting Assistance	Professional Services-Acct/Fina...	12,600.00
Vendor 0589 - Lauterbach & Amen,LLp Total:			12,600.00
Activity 1002 - Accounting/Finance Total:			12,710.00
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 10407 - Grace Printing & Mailing			
Grace Printing & Mailing	Business Cards-invoice revised ...	Printing/Finishing Services-HR/R..	40.00
Grace Printing & Mailing	business cards	Printing/Finishing Services-HR/R..	44.24
Grace Printing & Mailing	business cards Drahos, Reyes	Printing/Finishing Services-HR/R..	50.00
Vendor 10407 - Grace Printing & Mailing Total:			134.24
Vendor: 4930 - HR Source			
HR Source	performance management train...	Professional Services-HR/Risk ...	5,000.00
Vendor 4930 - HR Source Total:			5,000.00
Vendor: 5558 - Littler Mendelson PC			
Littler Mendelson PC	legal services ending may '22	Legal Services-HR/Risk Mgmt	68.00
Vendor 5558 - Littler Mendelson PC Total:			68.00
Vendor: 2128 - Tanya Brady			
Tanya Brady	2 CPR Classes- 6/9-6/11/22	Misc Contractual Services-HR/Ri...	350.00
Tanya Brady	CPR class 2 hours 07.07.22	Misc Contractual Services-HR/Ri...	175.00
Vendor 2128 - Tanya Brady Total:			525.00
Vendor: 10342 - Terah Bozarth			
Terah Bozarth	perf management training lunch..	Meeting expense-HR/Risk Mgmt	235.58
Vendor 10342 - Terah Bozarth Total:			235.58
Activity 1003 - Human Resources/Risk Mgmt Total:			5,962.82
Activity: 1004 - Technology			
Vendor: 0100 - AT&T			
AT&T	Velodrome-E911 6/17-7/16	Voice/Data Services-Technology	43.88
Vendor 0100 - AT&T Total:			43.88
Activity 1004 - Technology Total:			43.88
Activity: 1005 - Marketing			
Vendor: 10472 - Blue Toad, Inc			
Blue Toad, Inc	billed contract 5/1/22-10/31/2...	Computer and Data Services-M...	2,674.70
Vendor 10472 - Blue Toad, Inc Total:			2,674.70
Vendor: 3445 - Canon Solutions America, Inc.			
Canon Solutions America, Inc.	paper supply	Copier/Printing Supplies-Market..	135.53
Vendor 3445 - Canon Solutions America, Inc. Total:			135.53
Vendor: 10321 - Gannett Media Corp			
Gannett Media Corp	Summer guide printing balance	Printing/Finishing Services-Mar...	1,005.58
Vendor 10321 - Gannett Media Corp Total:			1,005.58
Vendor: 10407 - Grace Printing & Mailing			
Grace Printing & Mailing	business cards	Printing/Finishing Services-Mar...	88.50
Vendor 10407 - Grace Printing & Mailing Total:			88.50
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	business cards	Printing/Finishing Services-Mar...	60.00
Vendor 10346 - J.F. Wagner Printing Company Total:			60.00
Vendor: 9961 - Lake County Press, Inc			
Lake County Press, Inc	postcard mailings	Printing/Finishing Services-Mar...	256.26
Vendor 9961 - Lake County Press, Inc Total:			256.26
Vendor: 0764 - Paddock Publications			
Paddock Publications	Weekly ad - Summer Fun	Promotional Advertising-Market..	898.00
Vendor 0764 - Paddock Publications Total:			898.00
Vendor: 3542 - PRF Graphics			
PRF Graphics	library coupons	Printing/Finishing Services-Mar...	174.37
Vendor 3542 - PRF Graphics Total:			174.37

Voucher Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	bulk mail permit number 76 -20...	Postage/Delivery charges-Mark...	265.00
U.S. Postmaster	Postage - Autumn 2022 Guide	Postage/Delivery charges-Mark...	3,300.00
Vendor 1049 - U.S. Postmaster Total:			3,565.00
Activity 1005 - Marketing Total:			8,857.94
Activity: 1006 - Administrative Support			
Vendor: 10407 - Grace Printing & Mailing			
Grace Printing & Mailing	Business Cards	Printing/Finishing Services-Adm...	56.95
Vendor 10407 - Grace Printing & Mailing Total:			56.95
Activity 1006 - Administrative Support Total:			56.95
Activity: 1007 - Adminstrative Liability			
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management A...	2nd Qtr 2022 Member Contribu...	Property Casualty Premiums-A...	10,822.33
Vendor 0771 - Park District Risk Management Agency Total:			10,822.33
Activity 1007 - Adminstrative Liability Total:			10,822.33
Activity: 1020 - IMRF			
Vendor: P15 - IMRF			
IMRF	Jun'22 IMRF paid in Jul'22	EMP-IMRF-IMRF	-0.02
Vendor P15 - IMRF Total:			-0.02
Activity 1020 - IMRF Total:			-0.02
Division 1 - Administration Total:			42,697.25
Division: 2 - Parks & Properties			
Activity: 1050 - Capital Projects - Parks			
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	WOG Seawall prof srvcs May 20...	Land Improvements-Capital Pro...	4,450.16
Vendor 1290 - Gewalt Hamilton Associates Total:			4,450.16
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	WIL Park Reno -Pymnt #4	Capital - Professional Serv-Capit...	1,000.00
Hitchcock Design Group	cedar lane tot playground reno ...	Capital - Professional Serv-Capit...	1,945.26
Hitchcock Design Group	stonegate playground reno - p...	Machinery & Equipment-Capital...	2,180.00
Hitchcock Design Group	countryside playground reno - ...	Capital - Professional Serv-Capit...	1,840.00
Vendor 1338 - Hitchcock Design Group Total:			6,965.26
Vendor: 10338 - Landworks, Ltd			
Landworks, Ltd	Wood Oaks Green Phase 2-3 - P...	Land Improvements-Capital Pro...	190,242.83
Vendor 10338 - Landworks, Ltd Total:			190,242.83
Vendor: 0744 - Nutoys Leisure Products			
Nutoys Leisure Products	Meadowhill Park - Site Amenities	Machinery & Equipment-Capital...	5,817.00
Vendor 0744 - Nutoys Leisure Products Total:			5,817.00
Vendor: 0764 - Paddock Publications			
Paddock Publications	bid notice #2228	Land Improvements-Capital Pro...	178.20
Vendor 0764 - Paddock Publications Total:			178.20
Vendor: 1969 - Sav A Tree			
Sav A Tree	Cedar Tot Pruning	Capital - Professional Serv-Capit...	5,910.25
Sav A Tree	MHP Playground Pruning	Machinery & Equipment-Capital...	2,431.00
Vendor 1969 - Sav A Tree Total:			8,341.25
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	meadowhill playground project...	Machinery & Equipment-Capital...	62.50
Vendor 1049 - U.S. Postmaster Total:			62.50
Activity 1050 - Capital Projects - Parks Total:			216,057.20
Activity: 1100 - Parks & Properties Administration			
Vendor: 0231 - ComEd			
ComEd	1605 Illinois Rd 6/15-7/15	Electricity-P & P Admin	75.98
Vendor 0231 - ComEd Total:			75.98

Voucher Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, L...	Hampton Lane-4/14/22-5/13/22	Electricity-P & P Admin	25.82
Constellation Energy Services, L...	Oakwood/Walnut- 4/15/22-5/1...	Electricity-P & P Admin	19.72
Constellation Energy Services, L...	Wood Oaks Tennis 4/18/22-5/1...	Electricity-P & P Admin	224.71
Constellation Energy Services, L...	Stonegate 4/19/22-5/18/22	Electricity-P & P Admin	34.73
Constellation Energy Services, L...	TPPF 04/19/22-05/18/22	Electricity-P & P Admin	406.34
Constellation Energy Services, L...	Dundee/Alice (Greenfield Park) ...	Electricity-P & P Admin	19.25
Constellation Energy Services, L...	545 Academy 4/19/22-5/18/22	Electricity-P & P Admin	1,548.70
Constellation Energy Services, L...	1225 Cedar/Tower 04/25/22-5/...	Electricity-P & P Admin	201.54
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,480.81
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas April '22	Natural Gas-P & P Admin	125.40
Constellation NewEnergy-Gas D...	Natural Gas April '22	Natural Gas-P & P Admin	751.37
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			876.77
Vendor: 10407 - Grace Printing & Mailing			
Grace Printing & Mailing	business cards	Printing/Finishing Services-P & P...	44.24
Vendor 10407 - Grace Printing & Mailing Total:			44.24
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	2nd Qtr 2022 Member Contribu...	Property Casualty Premiums-P ...	10,443.47
Vendor 0771 - Park District Risk Management Agency Total:			10,443.47
Vendor: 1055 - Union Drainage Dist Number One			
Union Drainage Dist Number O...	2021 Assessment PIN04031060...	Professional Services-P & P Adm...	19.30
Vendor 1055 - Union Drainage Dist Number One Total:			19.30
Vendor: 5173 - Verizon Connect NWF, Inc.			
Verizon Connect NWF, Inc.	vehicle GPS Jun'22	Mobile communication services...	549.55
Vendor 5173 - Verizon Connect NWF, Inc. Total:			549.55
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 200 Lee Rd 3/3/22...	Water-P & P Admin	48.84
Village Of Northbrook	Water billing Oaklane Park3/3/...	Water-P & P Admin	16.28
Village Of Northbrook	Water billing 1341 Shermer Rd ...	Water-P & P Admin	75.68
Village Of Northbrook	Water billing 1341 Shermer Rd ...	Water-P & P Admin	206.40
Village Of Northbrook	Water billing 1700 Techny Rd 05..	Water-P & P Admin	96.32
Village Of Northbrook	Water billing 1730 Techny Rd 05..	Water-P & P Admin	72.24
Vendor 1073 - Village Of Northbrook Total:			515.76
Activity 1100 - Parks & Properties Administration Total:			15,005.88
Activity: 1101 - Parks & Properties Planning			
Vendor: 3445 - Canon Solutions America, Inc.			
Canon Solutions America, Inc.	paper supply	Printer/Copier Supplies-P&P Pl...	135.53
Vendor 3445 - Canon Solutions America, Inc. Total:			135.53
Activity 1101 - Parks & Properties Planning Total:			135.53
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 3369 - Brightview, Llc			
Brightview, Llc	May 2022 Mowing Contract	Ground Maintenance Services-...	15,627.00
Vendor 3369 - Brightview, Llc Total:			15,627.00
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	chalk	Athletic Field Supplies-P&P Gro...	884.00
Conserv Fs, Incorporated	turfce	Athletic Field Supplies-P&P Gro...	1,311.18
Vendor 0237 - Conserv Fs, Incorporated Total:			2,195.18
Vendor: 2694 - Fiore Nursery And Landscape Supply			
Fiore Nursery And Landscape S...	floral park	Plant Material-P&P Ground Mai...	827.85
Vendor 2694 - Fiore Nursery And Landscape Supply Total:			827.85
Vendor: 3136 - Foot Stone, Inc.			
Foot Stone, Inc.	native area maintenance	Ground Maintenance Services-...	3,000.00
Vendor 3136 - Foot Stone, Inc. Total:			3,000.00

Voucher Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Loppers	Hand Tools-P&P Ground Maint	119.94
			Vendor 0441 - Home Depot Credit Services Total:
			119.94
Vendor: 9961 - Lake County Press, Inc			
Lake County Press, Inc	postcard mailings	Postage/Delivery Charges-P&P ...	403.62
			Vendor 9961 - Lake County Press, Inc Total:
			403.62
Vendor: 0676 - Milieu Design Llc			
Milieu Design Llc	April Mowing Salceda	Ground Maintenance Services-...	81.20
Milieu Design Llc	April LC Mowing	Ground Maintenance Services-...	375.00
Milieu Design Llc	additional mowing labor SC pool	Ground Maintenance Services-...	1,080.00
Milieu Design Llc	June Mowing Anets	Ground Maintenance Services-...	225.00
Milieu Design Llc	June Mowing Wood Oaks	Ground Maintenance Services-...	200.00
Milieu Design Llc	June Mowing/Addl labor VG	Ground Maintenance Services-...	4,025.00
Milieu Design Llc	addl labor hours MAC	Ground Maintenance Services-...	930.60
Milieu Design Llc	June Mowing MAC	Ground Maintenance Services-...	401.25
Milieu Design Llc	June Mowing TPPF	Ground Maintenance Services-...	320.00
Milieu Design Llc	June Mowing Coast Guard	Ground Maintenance Services-...	225.00
Milieu Design Llc	June mowing SC	Ground Maintenance Services-...	563.75
Milieu Design Llc	June Mowing 545	Ground Maintenance Services-...	412.50
Milieu Design Llc	June Mowing - West	Ground Maintenance Services-...	250.00
Milieu Design Llc	June Mowing LC	Ground Maintenance Services-...	676.25
Milieu Design Llc	June Mowing TPAC	Ground Maintenance Services-...	526.25
			Vendor 0676 - Milieu Design Llc Total:
			10,291.80
Vendor: 3216 - Moe Funds			
Moe Funds	august '22 - health insurance m...	Health Insurance Premiums-P&...	5,033.00
			Vendor 3216 - Moe Funds Total:
			5,033.00
Vendor: 0686 - Moore Landscapes			
Moore Landscapes	central mowing Jun'22	Ground Maintenance Services-...	9,995.00
Moore Landscapes	TPAC Mowing June 2022	Ground Maintenance Services-...	540.00
			Vendor 0686 - Moore Landscapes Total:
			10,535.00
Vendor: 1969 - Sav A Tree			
Sav A Tree	VG tree removal	Ground Maintenance Services-...	5,025.50
			Vendor 1969 - Sav A Tree Total:
			5,025.50
Vendor: 1006 - The Mulch Center			
The Mulch Center	MAC Pool Mulch	Ground Supplies-P&P Ground ...	440.00
			Vendor 1006 - The Mulch Center Total:
			440.00
			Activity 1102 - Parks & Properties Ground Maintenance Total:
			53,498.89
Activity: 1103 - Parks & Properties Trades			
Vendor: 1196 - 10-S Tennis Supply			
10-S Tennis Supply	windscreens	Program Supplies-P&P Trades	594.95
			Vendor 1196 - 10-S Tennis Supply Total:
			594.95
Vendor: 9675 - Bravo Services			
Bravo Services	Custodial Services	Building Maintenance Services-...	2,708.30
			Vendor 9675 - Bravo Services Total:
			2,708.30
Vendor: 3396 - FSS Technologies			
FSS Technologies	Fire Dept monitoring 545 Q3'22	Building Maintenance Services-...	251.25
FSS Technologies	Fire Dept monitoring TPPF Q3'22	Building Maintenance Services-...	125.63
			Vendor 3396 - FSS Technologies Total:
			376.88
Vendor: 3216 - Moe Funds			
Moe Funds	august '22 - health insurance m...	Health Insurance Premiums-P&...	5,034.00
			Vendor 3216 - Moe Funds Total:
			5,034.00
Vendor: 0744 - Nutoys Leisure Products			
Nutoys Leisure Products	PIP Repair Village Green	Equipment Repairs-P&P Trades	3,815.00
			Vendor 0744 - Nutoys Leisure Products Total:
			3,815.00

Voucher Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10454 - U.S. Arbor Products, Inc			
U.S. Arbor Products, Inc	EWF @ Village Green Playground	Playground Supplies-P&P Trades	812.50
Vendor 10454 - U.S. Arbor Products, Inc Total:			812.50
Activity 1103 - Parks & Properties Trades Total:			13,341.63
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	water truck supplies	Equipment Supplies-P&P Fleet ...	14.73
Ace Hardware	key holders	Building Maintenance Supplies...	16.17
Ace Hardware	tools	Hand Tools-P&P Fleet Maint	28.78
Vendor 2428 - Ace Hardware Total:			59.68
Vendor: 10407 - Grace Printing & Mailing			
Grace Printing & Mailing	Business Cards-invoice revised ...	Printing/Finishing Services-P&P ...	40.00
Vendor 10407 - Grace Printing & Mailing Total:			40.00
Vendor: 0410 - Grosse Point Towing Incorporated			
Grosse Point Towing Incorporat...	towing from TPAC to Ford	Vehicle Repairs-P&P Fleet Maint	145.00
Vendor 0410 - Grosse Point Towing Incorporated Total:			145.00
Vendor: 3216 - Moe Funds			
Moe Funds	august '22 - health insurance m...	Health Insurance Premiums-P&...	2,558.00
Vendor 3216 - Moe Funds Total:			2,558.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	vehicle parts	Vehicle Supplies-P&P Fleet Mai...	106.35
Napa Auto Parts	vehicle supplies	Vehicle Supplies-P&P Fleet Mai...	12.99
Napa Auto Parts	trailer repair parts	Equipment Supplies-P&P Fleet ...	110.18
Napa Auto Parts	chipper harness	Equipment Supplies-P&P Fleet ...	26.98
Napa Auto Parts	filter	Vehicle Supplies-P&P Fleet Mai...	15.90
Napa Auto Parts	vehicle filter	Vehicle Supplies-P&P Fleet Mai...	45.16
Vendor 0703 - Napa Auto Parts Total:			317.56
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Inco...	parts for equipment	Equipment Supplies-P&P Fleet ...	82.65
Russo's Power Equipment Inco...	equipment parts	Equipment Supplies-P&P Fleet ...	47.33
Russo's Power Equipment Inco...	equipment	Equipment Supplies-P&P Fleet ...	159.42
Russo's Power Equipment Inco...	parts for 318 sander	Equipment Supplies-P&P Fleet ...	252.97
Russo's Power Equipment Inco...	318 sander parts	Equipment Supplies-P&P Fleet ...	547.07
Vendor 0891 - Russo's Power Equipment Incorporated Total:			1,089.44
Activity 1104 - Parks & Properties Fleet Maintenance Total:			4,209.68
Division 2 - Parks & Properties Total:			302,248.81
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 10406 - Demand & Precision Parts Co of Milwaukee, Inc			
Demand & Precision Parts Co of...	CIP Project - Wheeled Soccer G...	Machinery & Equipment-Capital...	13,196.00
Vendor 10406 - Demand & Precision Parts Co of Milwaukee, Inc Total:			13,196.00
Vendor: 4926 - Nedrow Decorating, Inc.			
Nedrow Decorating, Inc.	Sports Center Pool Painting	Repair & Maint - Capital Project...	36,000.00
Vendor 4926 - Nedrow Decorating, Inc. Total:			36,000.00
Vendor: 0772 - Park N Pool Corporation			
Park N Pool Corporation	Plastic Pool Lounge Chairs	Furniture & Fixtures-Capital Pro...	4,890.70
Vendor 0772 - Park N Pool Corporation Total:			4,890.70
Vendor: 10130 - Patriot Pavement Maintenance			
Patriot Pavement Maintenance	LC front entrance repairs, curb, ...	Repair & Maint - Capital Project...	22,500.00
Vendor 10130 - Patriot Pavement Maintenance Total:			22,500.00
Vendor: 10470 - VSA, Inc			
VSA, Inc	CIP Project - LC Projector Repla...	Machinery & Equipment-Capital...	24,998.75
Vendor 10470 - VSA, Inc Total:			24,998.75
Activity 1053 - Capital Projects - Recreation Total:			101,585.45

Voucher Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1300 - LC Administration			
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	business cards	Printing/Finishing Services-LC A...	45.00
Vendor 10346 - J.F. Wagner Printing Company Total:			45.00
Vendor: 10455 - Melanie Alexander			
Melanie Alexander	3/9/22-6/21/22 Mileage Reimb...	Transportation-LC Admin	56.57
Vendor 10455 - Melanie Alexander Total:			56.57
Activity 1300 - LC Administration Total:			101.57
Activity: 1301 - LC Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Leisure Center 4/19/22-5/18/22	Electricity-LC Maint	3,506.49
Vendor 3064 - Constellation Energy Services, Inc. Total:			3,506.49
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas April '22	Natural Gas-LC Maint	1,313.00
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,313.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	squeegee, stoppers kitchen use	Plumbing/Irrigation/Fountain-LC..	30.50
Home Depot Credit Services	wire, fluorescent fixtures	Electrical Supplies-LC Maint	17.24
Vendor 0441 - Home Depot Credit Services Total:			47.74
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3323 Walters Ave ...	Water-LC Maint	146.52
Vendor 1073 - Village Of Northbrook Total:			146.52
Activity 1301 - LC Maintenance Total:			5,013.75
Activity: 1321 - SC Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Sports Center 4/26/22-5/25/22	Electricity-SC Maint	13,852.07
Vendor 3064 - Constellation Energy Services, Inc. Total:			13,852.07
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas April '22	Natural Gas-SC Maint	6,135.73
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			6,135.73
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	insect/rodent control	Janitorial Supplies-SC Maint	33.26
Home Depot Credit Services	Squeegee, mops, dusters	Janitorial Supplies-SC Maint	49.87
Home Depot Credit Services	acrylic sheet, ball valve, distld ...	Janitorial Supplies-SC Maint	62.02
Vendor 0441 - Home Depot Credit Services Total:			145.15
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorpora...	Blade Change for Olympia Mach...	Equipment Maintenance Servic...	142.00
Jorson & Carlson Co., Incorpora...	ice scraper knives sharpened, cl...	Equipment Maintenance Servic...	98.00
Jorson & Carlson Co., Incorpora...	ice scraper knives cleaned, shar...	Equipment Maintenance Servic...	100.00
Jorson & Carlson Co., Incorpora...	ice scraper knives cleaned, shar...	Equipment Maintenance Servic...	58.00
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:			398.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1720 Pfungsten 05...	Water-SC Maint	1,609.92
Village Of Northbrook	Water billing 1720 Pfungsten 05...	Water-SC Maint	1,479.20
Vendor 1073 - Village Of Northbrook Total:			3,089.12
Activity 1321 - SC Maintenance Total:			23,620.07
Activity: 1351 - VG Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	VG electricity 4/25/22-5/24/22	Electricity-VG Maint	1,012.48
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,012.48
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas April '22	Natural Gas-VG Maint	586.62
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			586.62

Voucher Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3396 - FSS Technologies			
FSS Technologies	Fire alarm monitoring, radio lea...	Building Maintenance Services...	251.25
Vendor 3396 - FSS Technologies Total:			251.25
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Sep'21	Water-VG Maint	-81.40
Village Of Northbrook	Village Green 09/24/21 - 10/26...	Water-VG Maint	16.28
Village Of Northbrook	10/26-11/19/21 Village Green ...	Water-VG Maint	32.56
Village Of Northbrook	Dec 2021 Water Village Green	Water-VG Maint	16.28
Village Of Northbrook	Water billing 1802 Walters Ave ...	Water-VG Maint	8.14
Village Of Northbrook	Water billing 1802 Walters Ave ...	Water-VG Maint	-40.70
Village Of Northbrook	Water billing 1802 Walters Ave ...	Water-VG Maint	8.14
Village Of Northbrook	Water billing 1802 Walters Ave ...	Water-VG Maint	8.14
Village Of Northbrook	Water billing 1802 Walters Ave ...	Water-VG Maint	32.56
Vendor 1073 - Village Of Northbrook Total:			0.00
Activity 1351 - VG Maintenance Total:			1,850.35
Activity: 1370 - SC Pool Operations			
Vendor: 10207 - AED Professionals			
AED Professionals	gloves for pools	Safety Supplies-SC Pool Oper	214.95
Vendor 10207 - AED Professionals Total:			214.95
Activity 1370 - SC Pool Operations Total:			214.95
Activity: 1375 - SC Pool Maintenance			
Vendor: 0417 - Halogen Supply Company, Incorporated			
Halogen Supply Company, Incor...	pool supplies - cal chloride/sod ...	Pool Maintenance Supplies-SC ...	484.40
Halogen Supply Company, Incor...	pool supplies	Pool Maintenance Supplies-SC ...	1,015.03
Halogen Supply Company, Incor...	pool supplies	Pool Maintenance Supplies-SC ...	1,346.24
Halogen Supply Company, Incor...	battery - pool supplies	Pool Maintenance Supplies-SC ...	369.17
Vendor 0417 - Halogen Supply Company, Incorporated Total:			3,214.84
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	fans for pool cashier office	Building Maintenance Supplies...	139.96
Vendor 0441 - Home Depot Credit Services Total:			139.96
Activity 1375 - SC Pool Maintenance Total:			3,354.80
Activity: 1400 - MAC Pool Operations			
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	pool signs	Printing/Finishing Services-MAC...	105.00
Vendor 10346 - J.F. Wagner Printing Company Total:			105.00
Activity 1400 - MAC Pool Operations Total:			105.00
Activity: 1405 - MAC Pool Maintenance			
Vendor: 9675 - Bravo Services			
Bravo Services	Custodial Services	Building Maintenance Services...	3,893.75
Vendor 9675 - Bravo Services Total:			3,893.75
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 4/25/22-5/24/22	Electricity-MAC Pool Maint	554.66
Vendor 3064 - Constellation Energy Services, Inc. Total:			554.66
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas April '22	Natural Gas-MAC Pool Maint	420.32
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			420.32
Vendor: 0417 - Halogen Supply Company, Incorporated			
Halogen Supply Company, Incor...	pool supplies - grates	Pool Maintenance Supplies-MA...	2,048.88
Halogen Supply Company, Incor...	pool supplies - sodium bicarbon...	Pool Maintenance Supplies-MA...	240.50
Halogen Supply Company, Incor...	pool supplies - sodium bicarbon...	Pool Maintenance Supplies-MA...	433.00
Vendor 0417 - Halogen Supply Company, Incorporated Total:			2,722.38
Vendor: 2056 - Univar Usa Inc.			
Univar Usa Inc.	pool maint supplies - hydrochlor..	Pool Maintenance Supplies-MA...	264.81
Univar Usa Inc.	pool maintenance supplies SOD...	Pool Maintenance Supplies-MA...	2,271.45

Voucher Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Univar Usa Inc.	hydrochloric acid - pool supplies	Pool Maintenance Supplies-MA...	989.51
Vendor 2056 - Univar Usa Inc. Total:			3,525.77
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1501 Maple Ave 0...	Water-MAC Pool Maint	-976.80
Village Of Northbrook	Water billing 1501 Maple Ave 0...	Water-MAC Pool Maint	162.80
Village Of Northbrook	Water billing 1501 Maple Ave 0...	Water-MAC Pool Maint	138.38
Village Of Northbrook	Water billing 1501 Maple Ave 0...	Water-MAC Pool Maint	7,472.52
Vendor 1073 - Village Of Northbrook Total:			6,796.90
Activity 1405 - MAC Pool Maintenance Total:			17,913.78
Activity: 1450 - TPAC Administration			
Vendor: 10407 - Grace Printing & Mailing			
Grace Printing & Mailing	business cards	Printing/Finishing Services-TPAC..	56.98
Vendor 10407 - Grace Printing & Mailing Total:			56.98
Activity 1450 - TPAC Administration Total:			56.98
Activity: 1451 - TPAC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	parts for pickleball cart	Building Maintenance Supplies-...	6.77
Vendor 2428 - Ace Hardware Total:			6.77
Vendor: 9675 - Bravo Services			
Bravo Services	Custodial Services	Building Maintenance Services-...	1,100.00
Vendor 9675 - Bravo Services Total:			1,100.00
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas April '22	Natural Gas-TPAC Maint	217.71
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			217.71
Vendor: 3396 - FSS Technologies			
FSS Technologies	Fire alarm monitoring/radio lea...	Building Maintenance Services-...	332.25
FSS Technologies	elevator phone service call	Building Repairs-TPAC Maint	475.00
Vendor 3396 - FSS Technologies Total:			807.25
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	supplies for kick boxing dummie...	Building Maintenance Supplies-...	97.08
Vendor 0441 - Home Depot Credit Services Total:			97.08
Vendor: 0514 - Jeffrey Elevator Company, Incorporated			
Jeffrey Elevator Company, Incor...	annual pressure test - TPAC	Inspection Services-TPAC Maint	401.25
Jeffrey Elevator Company, Incor...	monthly elevator maintenance	Building Maintenance Services-...	165.00
Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:			566.25
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 180 Anets Dr 05.2...	Water-TPAC Maint	73.26
Vendor 1073 - Village Of Northbrook Total:			73.26
Activity 1451 - TPAC Maintenance Total:			2,868.32
Activity: 1475 - Fitness Center			
Vendor: 9659 - Direct Fitness Solutions			
Direct Fitness Solutions	2 stage bikes	Small Equipment < \$10K-Fitness...	4,755.00
Vendor 9659 - Direct Fitness Solutions Total:			4,755.00
Vendor: 10407 - Grace Printing & Mailing			
Grace Printing & Mailing	Business Cards-invoice revised ...	Printing/Finishing Services-Fitne...	80.00
Vendor 10407 - Grace Printing & Mailing Total:			80.00
Activity 1475 - Fitness Center Total:			4,835.00
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF 04/19/22-05/18/22	Electricity-Turf Field Rentals	152.38
Vendor 3064 - Constellation Energy Services, Inc. Total:			152.38
Activity 1501 - Turf Field Rentals Total:			152.38

Voucher Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1503 - Skate Park			
Vendor: 4585 - Asylum Skate Camp			
Asylum Skate Camp	asylum week 2 camp and satru...	Independent Contractor Service...	2,739.72
		Vendor 4585 - Asylum Skate Camp Total:	2,739.72
		Activity 1503 - Skate Park Total:	2,739.72
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF 04/19/22-05/18/22	Electricity-Batting Cages	50.79
		Vendor 3064 - Constellation Energy Services, Inc. Total:	50.79
		Activity 1504 - Batting Cages Total:	50.79
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 4/25/22-5/24/22	Electricity-Velodrome/Chalet R...	269.41
		Vendor 3064 - Constellation Energy Services, Inc. Total:	269.41
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas April '22	Natural Gas-Velodrome/Chalet ...	60.04
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	60.04
		Activity 1506 - Velodrome/Chalet Rentals Total:	329.45
Activity: 1507 - Racquet Court Rentals			
Vendor: 5049 - Pit Stop			
Pit Stop	portable restroom rental	Program Services-Racquet Ct Rn...	210.00
		Vendor 5049 - Pit Stop Total:	210.00
		Activity 1507 - Racquet Court Rentals Total:	210.00
Activity: 1508 - Ball Field Rentals			
Vendor: 5049 - Pit Stop			
Pit Stop	portable restroom rental	Misc Contractual-Ballfield Renta..	130.00
		Vendor 5049 - Pit Stop Total:	130.00
		Activity 1508 - Ball Field Rentals Total:	130.00
Activity: 1510 - Dog Park			
Vendor: 0231 - ComEd			
ComEd	2490 Dundee - 6/16-7/18	Electricity-Dog Park	52.60
		Vendor 0231 - ComEd Total:	52.60
Vendor: 5049 - Pit Stop			
Pit Stop	portable restroom rental	Misc Contractual Services-Dog ...	65.00
		Vendor 5049 - Pit Stop Total:	65.00
		Activity 1510 - Dog Park Total:	117.60
Activity: 1530 - Affiliates - NB Girls Softball			
Vendor: 5049 - Pit Stop			
Pit Stop	portable restroom rental	Program Services-Affiliate NB G..	353.00
		Vendor 5049 - Pit Stop Total:	353.00
		Activity 1530 - Affiliates - NB Girls Softball Total:	353.00
Activity: 1531 - Affiliates - NB Baseball			
Vendor: 5049 - Pit Stop			
Pit Stop	portable restroom rental	Program Services-Affiliates NB ...	730.00
		Vendor 5049 - Pit Stop Total:	730.00
		Activity 1531 - Affiliates - NB Baseball Total:	730.00
Activity: 1800 - Recreation Admin			
Vendor: 10407 - Grace Printing & Mailing			
Grace Printing & Mailing	Business Cards-invoice revised ...	Printing/Finishing Services-Rec ...	40.00
		Vendor 10407 - Grace Printing & Mailing Total:	40.00

Voucher Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	2nd Qtr 2022 Member Contribu...	Property Casualty Premiums-Re...	26,639.16
Vendor 0771 - Park District Risk Managment Agency Total:			26,639.16
Activity 1800 - Recreation Admin Total:			26,679.16
Activity: 1810 - Recreation Program Admin			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF 04/19/22-05/18/22	Electricity-Rec Program Admin	203.17
Constellation Energy Services, I...	MAC 4/25/22-5/24/22	Electricity-Rec Program Admin	760.68
Vendor 3064 - Constellation Energy Services, Inc. Total:			963.85
Vendor: 10407 - Grace Printing & Mailing			
Grace Printing & Mailing	Business Cards-invoice revised ...	Printing/Finishing Services-Rec ...	280.00
Vendor 10407 - Grace Printing & Mailing Total:			280.00
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	'22MLG reimbursement/reimbu...	Transportation-Rec Program A...	120.45
Vendor 5001 - Nancy Eschker Total:			120.45
Activity 1810 - Recreation Program Admin Total:			1,364.30
Activity: 1815 - Recreation Facility Maintenance			
Vendor: 10407 - Grace Printing & Mailing			
Grace Printing & Mailing	Business Cards-invoice revised ...	Printing/Finishing Services-Rec ...	40.00
Vendor 10407 - Grace Printing & Mailing Total:			40.00
Vendor: 3216 - Moe Funds			
Moe Funds	august '22 - health insurance m...	Health Insurance Premium-Rec ...	10,987.00
Vendor 3216 - Moe Funds Total:			10,987.00
Activity 1815 - Recreation Facility Maintenance Total:			11,027.00
Activity: 2200 - AC Admin			
Vendor: 10407 - Grace Printing & Mailing			
Grace Printing & Mailing	Business Cards-invoice revised ...	Program Services-A.C.Admin	40.00
Vendor 10407 - Grace Printing & Mailing Total:			40.00
Activity 2200 - AC Admin Total:			40.00
Activity: 2304 - Sunshine Preschool 4's			
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	'22MLG reimbursement/reimbu...	Program Supplies Preschool 4's	5.62
Vendor 5001 - Nancy Eschker Total:			5.62
Activity 2304 - Sunshine Preschool 4's Total:			5.62
Activity: 2306 - EC In-House			
Vendor: 5322 - Sally Norlie			
Sally Norlie	reimbursement cooking class/t...	Program Supplies-In-House	38.99
Vendor 5322 - Sally Norlie Total:			38.99
Activity 2306 - EC In-House Total:			38.99
Activity: 2501 - General Interest - Contractual Youth			
Vendor: 0622 - Magic Of Gary Kantor			
Magic Of Gary Kantor	Magic class 07/8/2022	Program Services-Gen Interest ...	140.00
Vendor 0622 - Magic Of Gary Kantor Total:			140.00
Activity 2501 - General Interest - Contractual Youth Total:			140.00
Activity: 2705 - Specialized Skating			
Vendor: 1225 - Northbrook Speed Skating Club			
Northbrook Speed Skating Club	winter Learn to Speedskate class	Independ Contractor Servi-Spec...	941.50
Vendor 1225 - Northbrook Speed Skating Club Total:			941.50
Activity 2705 - Specialized Skating Total:			941.50
Activity: 2708 - NOI Admin/Tickets			
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Liquid nails	Program Supplies-NOI Admin/Ti...	17.12

Voucher Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Home Depot Credit Services	lumber, foamboard	Program Supplies-NOI Admin/Ti...	130.30
Vendor 0441 - Home Depot Credit Services Total:			147.42
Activity 2708 - NOI Admin/Tickets Total:			147.42
Activity: 2800 - Performing Arts Admin			
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	shipping charges	Postage/Delivery charges-PA A...	12.66
Vendor 0338 - Federal Express Corporation Total:			12.66
Activity 2800 - Performing Arts Admin Total:			12.66
Activity: 2902 - School's Out Fun			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	School's Out Fun Entertainment...	Program Supplies-School's Out ...	120.00
Vendor 1287 - Hot Shots Sports Total:			120.00
Activity 2902 - School's Out Fun Total:			120.00
Activity: 3003 - Senior Misc Events			
Vendor: 10405 - Edizon Dayao			
Edizon Dayao	1 hour perf 7/14/22	Program Services-Senior Misc E...	200.00
Vendor 10405 - Edizon Dayao Total:			200.00
Activity 3003 - Senior Misc Events Total:			200.00
Activity: 3007 - Senior Health and Wellness			
Vendor: 10324 - BodyMindSpirt Fitness, Inc			
BodyMindSpirt Fitness, Inc	Tai Chi 1hr class - 6/8, 6/22 & 6...	Program Services -Senior Health..	135.00
Vendor 10324 - BodyMindSpirt Fitness, Inc Total:			135.00
Activity 3007 - Senior Health and Wellness Total:			135.00
Activity: 3103 - Liberty Loop 5K & Liberty Lap			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	apparel bid G.11 Liberty Loop T...	Program Supplies-Liberty Loop ...	3,197.00
Sunburst Sportswear, Inc.	apparel bid 2022- G.10 Liberty L...	Program Supplies-Liberty Loop ...	450.00
Vendor 2230 - Sunburst Sportswear, Inc. Total:			3,647.00
Activity 3103 - Liberty Loop 5K & Liberty Lap Total:			3,647.00
Activity: 3112 - Kids Duathlon			
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	duathlon signs and metal stakes	Program Supplies-Kid's Duathlon	150.00
Vendor 10346 - J.F. Wagner Printing Company Total:			150.00
Activity 3112 - Kids Duathlon Total:			150.00
Activity: 3117 - Tuesdays in the Park			
Vendor: 3112 - AB Productions Associates			
AB Productions Associates	setting up/running audio-Tuesd...	Program Services-Tuesdays in t...	1,200.00
AB Productions Associates	setting/running audio Tuesdays ...	Program Services-Tuesdays in t...	1,200.00
Vendor 3112 - AB Productions Associates Total:			2,400.00
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	signs/banner/H Stakes	Program Services-Tuesdays in t...	240.00
Vendor 10346 - J.F. Wagner Printing Company Total:			240.00
Activity 3117 - Tuesdays in the Park Total:			2,640.00
Activity: 3118 - Movie in the Park			
Vendor: 1275 - David Downer			
David Downer	Tuesdays in the Park - Rhythm ...	Program Services-Movie in the ...	1,000.00
Vendor 1275 - David Downer Total:			1,000.00
Vendor: 10395 - David Huizenga dba Huizenga Music			
David Huizenga dba Huizenga ...	Tuesdays in the Park -Generati...	Program Services-Movie in the ...	1,500.00
Vendor 10395 - David Huizenga dba Huizenga Music Total:			1,500.00
Vendor: 2655 - Jeanie B Music, LLC			
Jeanie B Music, LLC	Tuesdays in the park - 7/26/2022	Program Services-Movie in the ...	500.00
Vendor 2655 - Jeanie B Music, LLC Total:			500.00

Voucher Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8591 - Second Hand Soul Band, Inc Second Hand Soul Band, Inc	Tuesday in the Park-Second Ha...	Program Services-Movie in the ...	1,200.00
		Vendor 8591 - Second Hand Soul Band, Inc Total:	1,200.00
Vendor: 4462 - The Scribble Books Company The Scribble Books Company	Tuesdays in the Park - Scribble ...	Program Services-Movie in the ...	400.00
		Vendor 4462 - The Scribble Books Company Total:	400.00
		Activity 3118 - Movie in the Park Total:	4,600.00
Activity: 3120 - 4th of July Vendor: 10346 - J.F. Wagner Printing Company J.F. Wagner Printing Company	commissioner signs parade	Program Supplies-4th of July	294.00
		Vendor 10346 - J.F. Wagner Printing Company Total:	294.00
Vendor: 2230 - Sunburst Sportswear, Inc. Sunburst Sportswear, Inc. Sunburst Sportswear, Inc.	Apparel bid '22 - 7/4 Staff Adult... Apparel Bid '22 - G1. 7/4 Staff A...	Program Supplies-4th of July Program Supplies-4th of July	323.80 398.86
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	722.66
Vendor: 4992 - Wendy Peterson Wendy Peterson	4th of July Staff Lunch	Program Supplies-4th of July	47.41
		Vendor 4992 - Wendy Peterson Total:	47.41
		Activity 3120 - 4th of July Total:	1,064.07
Activity: 3121 - Autumnfest Vendor: 0444 - House Of Rental House Of Rental	Deposit stage rental Autumnfest..	Program Services-Autumnfest	568.00
		Vendor 0444 - House Of Rental Total:	568.00
Vendor: 0854 - Record A Hit Entertainment Record A Hit Entertainment	inflatable rentals for autumnfest..	Program Services-Autumnfest	1,492.50
		Vendor 0854 - Record A Hit Entertainment Total:	1,492.50
		Activity 3121 - Autumnfest Total:	2,060.50
Activity: 3122 - Adult Special Events Vendor: 10131 - Illinois Liquor Control Commission Illinois Liquor Control Commissi... Illinois Liquor Control Commissi...	Liquor License - Brewfest Liquor License -Cup in Hand Kic...	Program Supplies-Adult Special ... Program Supplies-Adult Special ...	25.00 50.00
		Vendor 10131 - Illinois Liquor Control Commission Total:	75.00
		Activity 3122 - Adult Special Events Total:	75.00
Activity: 3200 - Summer Camp - Admin Vendor: 10207 - AED Professionals AED Professionals	gloves for camps	Safety Supplies-Sum Camp Adm...	313.45
		Vendor 10207 - AED Professionals Total:	313.45
		Activity 3200 - Summer Camp - Admin Total:	313.45
Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Vendor: 3470 - Arena Sports Usa Arena Sports Usa	Camper Backpacks 2022	Program Supplies-Sum Camp EC...	1,199.00
		Vendor 3470 - Arena Sports Usa Total:	1,199.00
Vendor: 10110 - Pam Mohrdieck Pam Mohrdieck	camp sunshine supplies	Program Supplies-Sum Camp EC...	97.31
		Vendor 10110 - Pam Mohrdieck Total:	97.31
		Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:	1,296.31
Activity: 3203 - Summer Camp Primary - Gen Interest A Vendor: 3470 - Arena Sports Usa Arena Sports Usa	Camper Backpacks 2022	Program Supplies-Sum Camp Pr...	1,558.70
		Vendor 3470 - Arena Sports Usa Total:	1,558.70
Vendor: 5001 - Nancy Eschker Nancy Eschker	'22MLG reimbursement/reimbu...	Program Supplies-Sum Camp Pr...	41.37
		Vendor 5001 - Nancy Eschker Total:	41.37
		Activity 3203 - Summer Camp Primary - Gen Interest A Total:	1,600.07

Voucher Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3207 - Summer Camp Intermediate - General Interest			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	Camper Backpacks 2022	Program Supplies-Sum Camp In...	899.25
Vendor 3470 - Arena Sports Usa Total:			899.25
Activity 3207 - Summer Camp Intermediate - General Interest Total:			899.25
Activity: 3212 - Summer Camp - Miscellaneous Camps			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	Camper Backpacks 2022	Program Supplies-Sum Camp M...	239.80
Arena Sports Usa	Camper Backpacks 2022	Program Supplies-Sum Camp M...	539.55
Vendor 3470 - Arena Sports Usa Total:			779.35
Activity 3212 - Summer Camp - Miscellaneous Camps Total:			779.35
Activity: 3213 - Summer Camp - Skate & Dance Advanced			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	Skate and Dance Camp Backpac...	Program Supplies-Sum Camp Sk...	337.12
Vendor 3470 - Arena Sports Usa Total:			337.12
Activity 3213 - Summer Camp - Skate & Dance Advanced Total:			337.12
Activity: 3215 - Summer Camp - Skate & Dance PA-Delta			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	Skate and Dance Camp Backpac...	Program Supplies-Sum Camp Sk...	1,011.38
Vendor 3470 - Arena Sports Usa Total:			1,011.38
Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total:			1,011.38
Activity: 3218 - Summer Camp - Theatre Arts Workshop			
Vendor: 0568 - Klein Video Services, Incorporated			
Klein Video Services, Incorporat...	Video services - Singin' in the Ra...	Program Services-Sum Camp TA...	900.00
Vendor 0568 - Klein Video Services, Incorporated Total:			900.00
Vendor: 5322 - Sally Norlie			
Sally Norlie	reimbursement cooking class/t...	Program Supplies-Sum Camp TA...	202.01
Vendor 5322 - Sally Norlie Total:			202.01
Activity 3218 - Summer Camp - Theatre Arts Workshop Total:			1,102.01
Activity: 3222 - Summer Camp Primary-Sports			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	Camper Backpacks 2022	Program Supplies-Sum Camp Pr...	1,079.10
Vendor 3470 - Arena Sports Usa Total:			1,079.10
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	E7 Little Champions Tshirts Reo...	Program Supplies-Sum Camp Pr...	147.20
Vendor 2230 - Sunburst Sportswear, Inc. Total:			147.20
Activity 3222 - Summer Camp Primary-Sports Total:			1,226.30
Activity: 3223 - Summer Camp Intermediate Sports			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	Camper Backpacks 2022	Program Supplies-Sum Camp In...	839.30
Vendor 3470 - Arena Sports Usa Total:			839.30
Activity 3223 - Summer Camp Intermediate Sports Total:			839.30
Activity: 3227 - TPAC Summer Camps			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	Camper Backpacks 2022	Program Supplies-TPAC Sum C...	839.30
Vendor 3470 - Arena Sports Usa Total:			839.30
Activity 3227 - TPAC Summer Camps Total:			839.30
Activity: 3228 - Cultural Arts Camp			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	Camper Backpacks 2022	Program Supplies-Sum Camp Cu...	599.50
Vendor 3470 - Arena Sports Usa Total:			599.50
Activity 3228 - Cultural Arts Camp Total:			599.50
Division 3 - Recreation Total:			232,264.52

Voucher Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Division: 4 - Golf			
Activity: 1200 - Golf Admin			
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	2nd Qtr 2022 Member Contribu...	Property Casualty Premiums-Go...	10,968.06
Vendor 0771 - Park District Risk Managment Agency Total:			10,968.06
Activity 1200 - Golf Admin Total:			10,968.06
Activity: 1201 - Heritage Oaks Operations			
Vendor: 3051 - Acushnet Company			
Acushnet Company	equipment for demo and rental	Cost of Goods Sold-Heritage Oa...	196.41
Acushnet Company	equipment for demo and rental	Cost of Goods Sold-Heritage Oa...	232.81
Vendor 3051 - Acushnet Company Total:			429.22
Vendor: 0053 - Alpha Prime Communications			
Alpha Prime Communications	radio repair - HOGC	Program Supplies-Heritage Oaks..	554.10
Vendor 0053 - Alpha Prime Communications Total:			554.10
Vendor: 0160 - Callaway Golf			
Callaway Golf	Equipment for demo & rental	Cost of Goods Sold-Heritage Oa...	260.06
Callaway Golf	Equip for demo & rental - Reva ...	Cost of Goods Sold-Heritage Oa...	203.66
Vendor 0160 - Callaway Golf Total:			463.72
Vendor: 0194 - Chicago District Golf Association			
Chicago District Golf Association	HOGC Handicap Fees	Golf Handicap Service-Heritage...	40.00
Vendor 0194 - Chicago District Golf Association Total:			40.00
Vendor: 10407 - Grace Printing & Mailing			
Grace Printing & Mailing	business cards	Office Supplies-Heritage Oaks O...	97.99
Vendor 10407 - Grace Printing & Mailing Total:			97.99
Vendor: 0530 - John Billiter			
John Billiter	reimbursement anets bev resal...	Golf Tournaments/Events Expe...	81.66
John Billiter	Anets beverages for resale	Cost of Goods Sold-Heritage Oa...	107.94
Vendor 0530 - John Billiter Total:			189.60
Vendor: 0701 - Nadler Golf Car Sales Incorporated			
Nadler Golf Car Sales Incorpora...	Rental Golf Cars Chamber of C...	Program Services-Heritage Oaks...	756.00
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:			756.00
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Demo/rental equipment	Cost of Goods Sold-Heritage Oa...	125.55
Ping, Incorporated	equipment for demo & rental	Cost of Goods Sold-Heritage Oa...	515.48
Ping, Incorporated	equipment for demo & rental - ...	Cost of Goods Sold-Heritage Oa...	170.48
Vendor 0800 - Ping, Incorporated Total:			811.51
Vendor: 2593 - Wilson Sporting Goods			
Wilson Sporting Goods	rental sets - HOGC	Cost of Goods Sold-Heritage Oa...	1,003.50
Vendor 2593 - Wilson Sporting Goods Total:			1,003.50
Activity 1201 - Heritage Oaks Operations Total:			4,345.64
Activity: 1202 - Driving Range			
Vendor: 0850 - Range Servant America, Incorporated			
Range Servant America, Incorpo...	practice range baskets	Program Supplies-Driving Range	238.60
Vendor 0850 - Range Servant America, Incorporated Total:			238.60
Activity 1202 - Driving Range Total:			238.60
Activity: 1210 - Golf Ground Maintenance			
Vendor: 0091 - Arthur Clesen, Incorporated			
Arthur Clesen, Incorporated	IC Module	Plumbing/Irrigation/Fountain-G...	932.18
Arthur Clesen, Incorporated	nozzles and d-rings	Plumbing/Irrigation/Fountain-G...	242.20
Vendor 0091 - Arthur Clesen, Incorporated Total:			1,174.38
Vendor: 1131 - BTSI			
BTSI	Seeder	Golf - Course Supplies-Golf Gro...	410.00
BTSI	aqua quicks/hose taps	Plumbing/Irrigation/Fountain-G...	204.46
Vendor 1131 - BTSI Total:			614.46

Voucher Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0203 - Chicagoland Turf			
Chicagoland Turf	Vivax Tabs	Ground Supplies-Golf Ground ...	315.00
Vendor 0203 - Chicagoland Turf Total:			315.00
Vendor: 0337 - Faulks Bros. Construction Company			
Faulks Bros. Construction Comp...	sand silo parts	Building Repairs-Golf Ground M...	744.80
Vendor 0337 - Faulks Bros. Construction Company Total:			744.80
Vendor: 5281 - Goodmark Nurseries			
Goodmark Nurseries	Trees HOGC replacement	Plant Material-Golf Ground Mai...	2,085.00
Vendor 5281 - Goodmark Nurseries Total:			2,085.00
Vendor: 10407 - Grace Printing & Mailing			
Grace Printing & Mailing	Business Cards-invoice revised ...	Office Supplies-Golf Ground Ma...	200.00
Vendor 10407 - Grace Printing & Mailing Total:			200.00
Vendor: 0403 - Grainger			
Grainger	cam and grove coupling	Ground Supplies-Golf Ground ...	9.28
Vendor 0403 - Grainger Total:			9.28
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Tool Return	Hand Tools-Golf Ground Maint	-599.00
Home Depot Credit Services	S Clamp	Plumbing/Irrigation/Fountain-G...	8.68
Home Depot Credit Services	sprayers/pvc bushing	Ground Supplies-Golf Ground ...	49.99
Home Depot Credit Services	Tote, shovel	Hand Tools-Golf Ground Maint	54.95
Home Depot Credit Services	return tote	Hand Tools-Golf Ground Maint	-39.97
Home Depot Credit Services	tool box	Hand Tools-Golf Ground Maint	23.95
Vendor 0441 - Home Depot Credit Services Total:			-501.40
Vendor: 9961 - Lake County Press, Inc			
Lake County Press, Inc	postcard mailings	Postage/Delivery charges-Golf ...	522.12
Vendor 9961 - Lake County Press, Inc Total:			522.12
Vendor: 3216 - Moe Funds			
Moe Funds	august '22 - health insurance m...	Health Insurance Premiums-Golf..	1,677.00
Vendor 3216 - Moe Funds Total:			1,677.00
Vendor: 0808 - Pizzo & Associates, Ltd			
Pizzo & Associates, Ltd	stewardship	Ground Maintenance Services-...	2,586.22
Pizzo & Associates, Ltd	HOGC Stewardship	Ground Maintenance Services-...	2,586.22
Vendor 0808 - Pizzo & Associates, Ltd Total:			5,172.44
Vendor: 0821 - Prestwick Group Inc			
Prestwick Group Inc	memorial plaque	Equipment Supplies-Golf Groun...	141.10
Vendor 0821 - Prestwick Group Inc Total:			141.10
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Herbicide	Ground Supplies-Golf Ground ...	1,353.25
Siteone Landscape Supply	herbicide	Ground Supplies-Golf Ground ...	1,359.26
Siteone Landscape Supply	fungicide	Ground Supplies-Golf Ground ...	4,080.00
Siteone Landscape Supply	drain pipe	Plumbing/Irrigation/Fountain-G...	109.98
Siteone Landscape Supply	Drainage	Plumbing/Irrigation/Fountain-G...	12.09
Siteone Landscape Supply	HOGC Plants CH	Plant Material-Golf Ground Mai...	345.00
Siteone Landscape Supply	Nozzles	Plumbing/Irrigation/Fountain-G...	262.21
Siteone Landscape Supply	Tee fertilizer	Ground Supplies-Golf Ground ...	817.50
Vendor 3193 - Siteone Landscape Supply Total:			8,339.29
Vendor: 1006 - The Mulch Center			
The Mulch Center	Pea Gravel/Mulch HOGC	Ground Supplies-Golf Ground ...	302.00
The Mulch Center	Mulch HOGC	Ground Supplies-Golf Ground ...	132.00
Vendor 1006 - The Mulch Center Total:			434.00
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	bunker sand	Ground Supplies-Golf Ground ...	556.37
Vendor 1016 - Thelen Materials, Llc Total:			556.37
Activity 1210 - Golf Ground Maintenance Total:			21,483.84

Voucher Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1211 - Golf Facility Maintenance			
Vendor: 9675 - Bravo Services			
Bravo Services	Custodial Services	Building Maintenance Services-...	6,843.30
		Vendor 9675 - Bravo Services Total:	6,843.30
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	3401 Dundee 04/19/22-5/18/22	Electricity-Golf Facility Maint	784.22
Constellation Energy Services, I...	Golf irrigation well 4/19/22-5/1...	Electricity-Golf Facility Maint	5,405.26
		Vendor 3064 - Constellation Energy Services, Inc. Total:	6,189.48
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas April '22	Natural Gas-Golf Facility Maint	938.82
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	938.82
Vendor: 3396 - FSS Technologies			
FSS Technologies	Fire Dept monitoring 3401 Dun...	Building Maintenance Services-...	251.25
FSS Technologies	Fire Dept monitoring TPPF Q3'22	Building Maintenance Services-...	125.62
FSS Technologies	Fire alarm monitoring, radio lea...	Building Maintenance Services-...	251.25
		Vendor 3396 - FSS Technologies Total:	628.12
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd 6/7/22-7/7/22	Natural Gas-Golf Facility Maint	955.36
		Vendor 5623 - Nicor Gas Total:	955.36
Vendor: 3169 - Readyrefresh By Nestle			
Readyrefresh By Nestle	Bottled water - SCC 6/13-7/12	Miscellaneous Supplies-Golf Fac...	26.00
		Vendor 3169 - Readyrefresh By Nestle Total:	26.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3401 Dundee Rd 0...	Water-Golf Facility Maint	40.70
Village Of Northbrook	Water billing 3535 Dundee Rd 0...	Water-Golf Facility Maint	252.34
Village Of Northbrook	Water billing 3535 Dundee Rd 0...	Water-Golf Facility Maint	16.28
Village Of Northbrook	Water billing 3538 Dundee Rd 0...	Water-Golf Facility Maint	8.14
Village Of Northbrook	Water billing 3538 Dundee Rd 0...	Water-Golf Facility Maint	130.24
		Vendor 1073 - Village Of Northbrook Total:	447.70
		Activity 1211 - Golf Facility Maintenance Total:	16,028.78
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 10073 - Capital One Trade Credit			
Capital One Trade Credit	cart equipment	Equipment Supplies-Golf Fleet ...	94.98
Capital One Trade Credit	cart parts	Equipment Supplies-Golf Fleet ...	31.98
		Vendor 10073 - Capital One Trade Credit Total:	126.96
Vendor: 3555 - Certified Laboratories			
Certified Laboratories	lube for equipment	Oil & Lubricants-Golf Fleet Maint	312.07
		Vendor 3555 - Certified Laboratories Total:	312.07
Vendor: 0403 - Grainger			
Grainger	mechanic gloves	Safety Supplies-Golf Fleet Maint	221.90
Grainger	switch for gas tank	Fuel-Golf Fleet Maint	383.80
		Vendor 0403 - Grainger Total:	605.70
Vendor: 0421 - Harris Golf Cars			
Harris Golf Cars	concession cart windshield	Equipment Supplies-Golf Fleet ...	137.26
		Vendor 0421 - Harris Golf Cars Total:	137.26
Vendor: 3216 - Moe Funds			
Moe Funds	august '22 - health insurance m...	Health Insurance Premiums-Golf.	1,677.00
		Vendor 3216 - Moe Funds Total:	1,677.00
Vendor: 0701 - Nadler Golf Car Sales Incorporated			
Nadler Golf Car Sales In corpora...	cart parts	Equipment Supplies-Golf Fleet ...	135.25
Nadler Golf Car Sales In corpora...	parts for cart	Equipment Supplies-Golf Fleet ...	267.74
Nadler Golf Car Sales In corpora...	parts for cart	Equipment Supplies-Golf Fleet ...	434.87
		Vendor 0701 - Nadler Golf Car Sales Incorporated Total:	837.86
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	cart parts	Equipment Supplies-Golf Fleet ...	78.93

Voucher Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Napa Auto Parts	cart parts	Equipment Supplies-Golf Fleet ...	23.99
Vendor 0703 - Napa Auto Parts Total:			102.92
Vendor: 0840 - R & R Products Company			
R & R Products Company	cart parts	Equipment Supplies-Golf Fleet ...	154.60
Vendor 0840 - R & R Products Company Total:			154.60
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	cart parts	Equipment Supplies-Golf Fleet ...	838.08
Reinders, Incorporated	parts for carts	Equipment Supplies-Golf Fleet ...	207.78
Reinders, Incorporated	cart parts	Equipment Supplies-Golf Fleet ...	329.04
Reinders, Incorporated	mower parts	Equipment Supplies-Golf Fleet ...	224.63
Reinders, Incorporated	mower parts	Equipment Supplies-Golf Fleet ...	217.42
Reinders, Incorporated	cart parts rtn	Equipment Supplies-Golf Fleet ...	-217.42
Vendor 0862 - Reinders, Incorporated Total:			1,599.53
Vendor: 10182 - Revels Turf & Tractor, LLC			
Revels Turf & Tractor, LLC	cart parts	Equipment Supplies-Golf Fleet ...	278.80
Revels Turf & Tractor, LLC	cart parts	Equipment Supplies-Golf Fleet ...	244.01
Revels Turf & Tractor, LLC	cart parts	Equipment Supplies-Golf Fleet ...	174.80
Vendor 10182 - Revels Turf & Tractor, LLC Total:			697.61
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Inco...	parts for cart	Equipment Supplies-Golf Fleet ...	24.72
Russo's Power Equipment Inco...	parts for cart	Equipment Supplies-Golf Fleet ...	123.27
Vendor 0891 - Russo's Power Equipment Incorporated Total:			147.99
Activity 1212 - Golf Fleet Maintenance Total:			6,399.50
Activity: 1220 - Anets Operations			
Vendor: 0530 - John Billiter			
John Billiter	reimbursement anets bev resal...	Cost of Goods Sold-Anets Oper	100.00
Vendor 0530 - John Billiter Total:			100.00
Activity 1220 - Anets Operations Total:			100.00
Activity: 1221 - Anets Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF 04/19/22-05/18/22	Electricity-Anets Maint	203.17
Vendor 3064 - Constellation Energy Services, Inc. Total:			203.17
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Herbicide	Ground Supplies-Anets Maint	455.00
Vendor 3193 - Siteone Landscape Supply Total:			455.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1730 Techny Rd 05..	Water-Anets Maint	24.08
Vendor 1073 - Village Of Northbrook Total:			24.08
Activity 1221 - Anets Maintenance Total:			682.25
Activity: 1244 - Golf Youth Leagues			
Vendor: 5008 - Melissa Goldberg			
Melissa Goldberg	LPGA Girls Golf 7/1/2022	Independent Contractor Service...	90.00
Melissa Goldberg	LPGA Girls Golf Lesson	Independent Contractor Service...	90.00
Vendor 5008 - Melissa Goldberg Total:			180.00
Activity 1244 - Golf Youth Leagues Total:			180.00
Division 4 - Golf Total:			60,426.67
Grand Total:			723,847.91

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	194,544.90
20 - Recreation	210,215.61
25 - IMRF	-0.02
65 - Capital Fund	317,642.65
99 - Pooled Cash Fund	1,444.77
Grand Total:	723,847.91

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gene...	318.43
10-00-00-000-0000-1510	Admin - Building Supplies...	5,540.02
10-00-00-000-0000-2035	Accrued IMRF-General Fu...	47,848.00
10-00-00-000-0000-2045	Accrued AFLAC-General F...	405.36
10-00-00-000-0000-2060	Accrued Administrative D...	2,992.47
10-00-00-000-0000-2065	Accrued Membership Due...	1,020.00
10-00-00-000-0000-2070	Accrued IMRF Life Insuran...	112.00
10-00-00-000-0000-2085	ICMA-General Fund	7,419.74
10-10-80-900-1000-4950	Miscellaneous Revenue-D...	-64.97
10-10-80-900-1000-5214	Postage/Delivery charge-...	686.54
10-10-80-900-1000-5297	Electricity-Dst Serv	1,032.46
10-10-80-900-1000-5298	Natural Gas-Dst Serv	500.91
10-10-81-910-1001-5205	Transportation-Exec Adm...	120.51
10-10-81-910-1001-5217	Publications/Subscriptions...	65.90
10-10-81-910-1001-5425	Meeting expense-Exec A...	1,902.00
10-10-81-910-1002-5202	Professional Services-Acct...	12,600.00
10-10-81-910-1002-5213	Printing/Finishing Services...	110.00
10-10-81-910-1003-5201	Legal Services-HR/Risk M...	68.00
10-10-81-910-1003-5202	Professional Services-HR/...	5,000.00
10-10-81-910-1003-5213	Printing/Finishing Services...	134.24
10-10-81-910-1003-5299	Misc Contractual Services...	525.00
10-10-81-910-1003-5425	Meeting expense-HR/Risk...	235.58
10-10-81-910-1004-5295	Voice/Data Services-Tech...	43.88
10-10-81-910-1005-5203	Computer and Data Servi...	2,674.70
10-10-81-910-1005-5213	Printing/Finishing Services...	1,584.71
10-10-81-910-1005-5214	Postage/Delivery charges...	3,565.00
10-10-81-910-1005-5215	Promotional Advertising-...	898.00
10-10-81-910-1005-5424	Copier/Printing Supplies-...	135.53
10-10-81-910-1006-5213	Printing/Finishing Services...	56.95
10-10-81-910-1007-5226	Property Casualty Premi...	10,822.33
10-15-82-920-1100-5202	Professional Services-P & ...	19.30
10-15-82-920-1100-5213	Printing/Finishing Services...	44.24
10-15-82-920-1100-5220	Mobile communication se...	549.55
10-15-82-920-1100-5226	Property Casualty Premi...	10,443.47
10-15-82-920-1100-5296	Water-P & P Admin	515.76
10-15-82-920-1100-5297	Electricity-P & P Admin	2,556.79
10-15-82-920-1100-5298	Natural Gas-P & P Admin	876.77
10-20-82-620-1102-5100	Health Insurance Premiu...	5,033.00
10-20-82-620-1102-5212	Ground Maintenance Serv...	44,479.30
10-20-82-620-1102-5214	Postage/Delivery Charges...	403.62
10-20-82-620-1102-5411	Ground Supplies-P&P Gro...	440.00
10-20-82-620-1102-5417	Athletic Field Supplies-P&...	2,195.18
10-20-82-620-1102-5420	Plant Material-P&P Grou...	827.85
10-20-82-620-1102-5421	Hand Tools-P&P Ground ...	119.94
10-20-82-620-1103-5100	Health Insurance Premiu...	5,034.00
10-20-82-620-1103-5208	Building Maintenance Serv...	3,085.18
10-20-82-620-1103-5305	Equipment Repairs-P&P T...	3,815.00
10-20-82-620-1103-5400	Program Supplies-P&P Tr...	594.95

Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1103-5419	Playground Supplies-P&P ...	812.50
10-20-82-620-1104-5100	Health Insurance Premiu...	2,558.00
10-20-82-620-1104-5213	Printing/Finishing Services...	40.00
10-20-82-620-1104-5300	Vehicle Repairs-P&P Fleet...	145.00
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fleet..	180.40
10-20-82-620-1104-5406	Building Maintenance Su...	16.17
10-20-82-620-1104-5409	Equipment Supplies-P&P F..	1,241.33
10-20-82-620-1104-5421	Hand Tools-P&P Fleet Ma...	28.78
10-20-82-920-1101-5424	Printer/Copier Supplies-P...	135.53
20-00-00-000-0000-1105	Cash Bank-SC	200.00
20-00-00-000-0000-1500	Golf Inventory - Recreatio...	15,124.90
20-00-00-000-0000-2199	Accrued Sales Tax- Recrea...	3,784.97
20-25-83-930-1800-5213	Printing/Finishing Services...	40.00
20-25-83-930-1800-5226	Property Casualty Premi...	26,639.16
20-30-03-100-2200-5200	Program Services-A.C.Adm..	40.00
20-30-04-035-2304-5400	Program Supplies Prescho...	5.62
20-30-04-040-2306-5400	Program Supplies-In-House	38.99
20-30-06-050-2501-5200	Program Services-Gen Int...	140.00
20-30-09-075-2705-5218	Independ Contractor Servi...	941.50
20-30-09-080-2708-5400	Program Supplies-NOI Ad...	147.42
20-30-10-100-2800-5214	Postage/Delivery charges...	12.66
20-30-11-030-2902-5400	Program Supplies-School's...	120.00
20-30-12-045-3007-5200	Program Services -Senior ...	135.00
20-30-12-105-3003-5200	Program Services-Senior ...	200.00
20-30-13-115-3112-5400	Program Supplies-Kid's D...	150.00
20-30-13-115-3122-5400	Program Supplies-Adult S...	75.00
20-30-13-120-3103-5400	Program Supplies-Liberty ...	3,647.00
20-30-13-120-3117-5200	Program Services-Tuesday...	2,640.00
20-30-13-120-3118-5200	Program Services-Movie in...	4,600.00
20-30-13-120-3120-5400	Program Supplies-4th of J...	1,064.07
20-30-13-120-3121-5200	Program Services-Autumn...	2,060.50
20-30-14-100-3200-5415	Safety Supplies-Sum Camp..	313.45
20-30-14-125-3202-5400	Program Supplies-Sum C...	1,296.31
20-30-14-125-3203-5400	Program Supplies-Sum C...	1,600.07
20-30-14-125-3207-5400	Program Supplies-Sum C...	899.25
20-30-14-125-3212-5400	Program Supplies-Sum C...	779.35
20-30-14-130-3213-5400	Program Supplies-Sum C...	337.12
20-30-14-130-3215-5400	Program Supplies-Sum C...	1,011.38
20-30-14-135-3218-5200	Program Services-Sum C...	900.00
20-30-14-135-3218-5400	Program Supplies-Sum C...	202.01
20-30-14-135-3228-5400	Program Supplies-Sum C...	599.50
20-30-14-140-3222-5400	Program Supplies-Sum C...	1,226.30
20-30-14-140-3223-5400	Program Supplies-Sum C...	839.30
20-30-55-140-3227-5400	Program Supplies-TPAC S...	839.30
20-30-83-930-1810-5205	Transportation-Rec Progr...	120.45
20-30-83-930-1810-5213	Printing/Finishing Services...	280.00
20-30-83-930-1810-5297	Electricity-Rec Program A...	963.85
20-35-40-600-1300-5205	Transportation-LC Admin	56.57
20-35-40-600-1300-5213	Printing/Finishing Services...	45.00
20-35-40-610-1301-5296	Water-LC Maint	146.52
20-35-40-610-1301-5297	Electricity-LC Maint	3,506.49
20-35-40-610-1301-5298	Natural Gas-LC Maint	1,313.00
20-35-40-610-1301-5412	Electrical Supplies-LC Mai...	17.24
20-35-40-610-1301-5413	Plumbing/Irrigation/Foun...	30.50
20-35-41-610-1321-5209	Equipment Maintenance ...	398.00
20-35-41-610-1321-5296	Water-SC Maint	3,089.12
20-35-41-610-1321-5297	Electricity-SC Maint	13,852.07
20-35-41-610-1321-5298	Natural Gas-SC Maint	6,135.73

Account Summary

Account Number	Account Name	Payment Amount
20-35-41-610-1321-5408	Janitorial Supplies-SC Mai...	145.15
20-35-42-610-1351-5208	Building Maintenance Serv..	251.25
20-35-42-610-1351-5296	Water-VG Maint	0.00
20-35-42-610-1351-5297	Electricity-VG Maint	1,012.48
20-35-42-610-1351-5298	Natural Gas-VG Maint	586.62
20-35-44-600-1370-5415	Safety Supplies-SC Pool O...	214.95
20-35-44-610-1375-5402	Pool Maintenance Supplie...	3,214.84
20-35-44-610-1375-5406	Building Maintenance Su...	139.96
20-35-45-600-1400-5213	Printing/Finishing Services...	105.00
20-35-45-610-1405-5208	Building Maintenance Serv..	3,893.75
20-35-45-610-1405-5296	Water-MAC Pool Maint	6,796.90
20-35-45-610-1405-5297	Electricity-MAC Pool Maint	554.66
20-35-45-610-1405-5298	Natural Gas-MAC Pool Ma...	420.32
20-35-45-610-1405-5402	Pool Maintenance Supplie...	6,248.15
20-35-49-600-1503-5218	Independent Contractor S...	2,739.72
20-35-49-600-1504-5297	Electricity-Batting Cages	50.79
20-35-49-600-1510-5297	Electricity-Dog Park	52.60
20-35-49-600-1510-5299	Misc Contractual Services...	65.00
20-35-55-200-1475-5213	Printing/Finishing Services...	80.00
20-35-55-200-1475-5497	Small Equipment < \$10K-F...	4,755.00
20-35-55-600-1450-5213	Printing/Finishing Services...	56.98
20-35-55-610-1451-5208	Building Maintenance Serv..	1,597.25
20-35-55-610-1451-5210	Inspection Services-TPAC...	401.25
20-35-55-610-1451-5296	Water-TPAC Maint	73.26
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	217.71
20-35-55-610-1451-5310	Building Repairs-TPAC Ma...	475.00
20-35-55-610-1451-5406	Building Maintenance Su...	103.85
20-35-83-610-1815-5100	Health Insurance Premiu...	10,987.00
20-35-83-610-1815-5213	Printing/Finishing Services...	40.00
20-40-49-700-1501-5297	Electricity-Turf Field Renta...	152.38
20-40-49-700-1507-5200	Program Services-Racquet...	210.00
20-40-49-700-1508-5299	Misc Contractual-Ballfield...	130.00
20-40-49-700-1530-5200	Program Services-Affiliate..	353.00
20-40-49-700-1531-5200	Program Services-Affiliate...	730.00
20-40-49-730-1506-5297	Electricity-Velodrome/Cha...	269.41
20-40-49-730-1506-5298	Natural Gas-Velodrome/C...	60.04
20-45-84-940-1200-5226	Property Casualty Premi...	10,968.06
20-50-07-070-1244-5218	Independent Contractor S...	180.00
20-55-46-600-1201-5200	Program Services-Heritage..	756.00
20-55-46-600-1201-5230	Golf Handicap Service-Her...	40.00
20-55-46-600-1201-5231	Golf Tournaments/Events...	81.66
20-55-46-600-1201-5400	Program Supplies-Heritag...	554.10
20-55-46-600-1201-5401	Office Supplies-Heritage ...	97.99
20-55-46-600-1201-5429	Cost of Goods Sold-Herita...	2,815.89
20-55-46-600-1202-5400	Program Supplies-Driving ...	238.60
20-55-46-610-1211-5208	Building Maintenance Serv..	7,471.42
20-55-46-610-1211-5296	Water-Golf Facility Maint	447.70
20-55-46-610-1211-5297	Electricity-Golf Facility Ma...	6,189.48
20-55-46-610-1211-5298	Natural Gas-Golf Facility ...	1,894.18
20-55-46-610-1211-5499	Miscellaneous Supplies-G...	26.00
20-55-46-625-1210-5100	Health Insurance Premiu...	1,677.00
20-55-46-625-1210-5212	Ground Maintenance Serv...	5,172.44
20-55-46-625-1210-5214	Postage/Delivery charges...	522.12
20-55-46-625-1210-5310	Building Repairs-Golf Gro...	744.80
20-55-46-625-1210-5401	Office Supplies-Golf Grou...	200.00
20-55-46-625-1210-5409	Equipment Supplies-Golf ...	141.10
20-55-46-625-1210-5411	Ground Supplies-Golf Gro...	8,974.65
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun...	1,771.80

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-625-1210-5420	Plant Material-Golf Groun...	2,430.00
20-55-46-625-1210-5421	Hand Tools-Golf Ground ...	-560.07
20-55-46-625-1210-5430	Golf - Course Supplies-Gol...	410.00
20-55-46-625-1212-5100	Health Insurance Premiu...	1,677.00
20-55-46-625-1212-5404	Fuel-Golf Fleet Maint	383.80
20-55-46-625-1212-5405	Oil & Lubricants-Golf Fleet...	312.07
20-55-46-625-1212-5409	Equipment Supplies-Golf F..	3,804.73
20-55-46-625-1212-5415	Safety Supplies-Golf Fleet...	221.90
20-55-47-600-1220-5429	Cost of Goods Sold-Anets...	100.00
20-55-47-625-1221-5296	Water-Anets Maint	24.08
20-55-47-625-1221-5297	Electricity-Anets Maint	203.17
20-55-47-625-1221-5411	Ground Supplies-Anets M...	455.00
25-10-80-900-1020-5110	EMP-IMRF-IMRF	-0.02
65-15-82-999-1050-6505	Land Improvements-Capit...	194,871.19
65-15-82-999-1050-6525	Machinery & Equipment-...	10,490.50
65-15-82-999-1050-6570	Capital - Professional Serv...	10,695.51
65-25-83-999-1053-6525	Machinery & Equipment-...	38,194.75
65-25-83-999-1053-6530	Furniture & Fixtures-Capit...	4,890.70
65-25-83-999-1053-6575	Repair & Maint - Capital P...	58,500.00
99-00-00-000-0000-1010	NB Bank Payroll-Pooled C...	1,444.77
Grand Total:		723,847.91

Project Account Summary

Project Account Key	Payment Amount
None	406,205.26
10506505IRP0122	178.20
10506505WOG0620	194,692.99
10506525MHP0520	8,310.50
10506525STO0322	2,180.00
10506570CED0122	7,855.51
10506570COU0122	1,840.00
10506570WILL0122	1,000.00
10536525LC1122	24,998.75
10536525TPPF0622	13,196.00
10536530MAC0322	4,890.70
10536575LC1622	22,500.00
10536575SC0922	36,000.00
Grand Total:	723,847.91



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MEMORANDUM

To: Administration and Finance Committee
From: Terah Bozarth, Director of Human Resources & Risk Management
Samantha Vrtis-Bentz, Risk Manager
Agenda Item: VII. 8/18.30 Consider Elimination of the COVID-19 Vaccination Policy
Date: August 12, 2022

At the July 20, 2022 Administration and Finance Committee Meeting, Commissioners requested additional information regarding COVID-19 protocols, testing and employee impact to current policy. Responses to questions are noted below:

What does the Centers for Disease Control (CDC) Recommend for Employers?

The CDC released an update to their guidance for community settings on Thursday, August 11. As it applies to District employees, the guidance removed the screening testing of asymptomatic individuals if they have not been exposed to COVID-19, streamlined recommendations after exposure regardless of vaccination status, and lessened the emphasis on social distancing. It is anticipated that more details about easing restrictions will come in the next weeks.

What should be the frequency of testing?

Rapid antigen testing (home test) is recommended for individuals who are showing active signs of COVID-19. Antigen testing is based on the amount of virus present. If the viral load is not large enough at the time of testing a negative test result is likely, meaning these tests are most accurate when a tester is displaying symptoms. Rapid antigen tests are not recommended to be taken daily.

PCR testing (lab-based test) is used more frequently by healthcare providers and can detect a positive individual at an earlier stage of the viral load, meaning these tests can detect the virus prior to symptoms being present.

Both tests are point-in-time test, which means that either test is not able to predict if an individual will be infected in the upcoming days.

What is the cost to the employee?

Currently, staff who test weekly have primarily been using the free Flick Park testing location. Others continue to use Walgreens or CVS. To date, no receipts have been submitted for reimbursement.

Another testing option for employees could include engaging Ravinia Health. Ravinia Health offers a test that is self-administered at no cost to the employee. Ravinia provides kits to the employees that are shipped to their lab for processing. If the employee has insurance, they are required to provide. If uninsured, Ravinia will pay for the cost. Northbrook School District 27 is using Ravinia Health for all school personnel.

There are other options for the District one of which is to contract a company to administer tests. Other options have not yet been explored.

NORTHBROOK PARK DISTRICT

What is our vaccination rate for employees?

As of August 1, 2022, the District has 559 active employees with 94% of the employees vaccinated and 6% testing weekly (seven full-time and twenty-five part-time and seasonal employees).

How many applicants have declined job offers because of current COVID-19 policy?

A correction to information relayed at the July Administration and Finance Committee Meeting is that a total of eight applicants have declined our job offer after they found out about our COVID-19 Vaccination Policy; this was previously reported as three applicants.

What are the plans for Adventure Campus employees?

IDPH and the Illinois State Board of Education (ISBE) reissued Executive Order 2021-22, Section 3, on July 5, 2022 which requires that school personnel be fully vaccinated or submit weekly testing. School Districts 27, 30 and 31 will be following this order by offering at home PCR testing kits provided by Ravinia Health and/or Shield Illinois. Adventure Campus employees who are not vaccinated will have the option to pick up at home kits from these school districts to comply with their weekly testing requirements. Regardless of the District's COVID-19 Vaccination Policy, the District will ensure that Adventure Campus employees are in compliance with any IDPH and ISBE requirements.

What do other Districts have in place for COVID-19 testing?

In addition to the Park Districts noted in the original memorandum (Glenview, Wilmette, Lake Forest and Deerfield), the Park District of Highland Park and Palatine Park District do not have testing policies in place for employees. Staff also confirmed that the Village of Northbrook has eliminated the requirements for weekly testing of all employees.

Conclusion:

With consideration of the information that has been gathered since the July Administration & Finance Committee Meeting, staff sustains the recommendation to eliminate the COVID-19 Vaccination Policy.

Motion:

The Administration and Finance Committee Chair moves to approve the elimination of the COVID-19 Vaccination Policy to the full Board for approval.

Pc: Molly Hamer, Executive Director