



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

Administration and Finance Committee Meeting

September 12, 2022

6:45pm or immediately following the Parks and Properties Committee Meeting
Northbrook Sports Center, Community Room, 1730 Pfingsten Road

AGENDA

- I. Call to Order – Chair Schyman; Members Chambers and Ziering
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
9/12.32 Administration and Finance Committee Meeting Minutes of August 18, 2022
- IV. Informational Items/Verbal Updates
 - A. Cash Flow Analysis
- V. Voucher Review
9/12.33 August 2022
- VI. Audit Topics
- VII. Unfinished Business
- VIII. New Business
9/12.34 Consider Recreation Guide Printing Project, Bid #2229
- IX. Old Business
- X. Next Meeting – October 18, 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.



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

MEMORANDUM

To: Administration and Finance Committee
From: Mike Tokar, Director of Finance & Technology
Agenda Item: V. 9/12.29 Consider August 2022 Vouchers
Date: September 9, 2022

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

August 2022:

Vendor Disbursements	\$927,468.72
Refunds	<u>1,716.20</u>
Total	\$929,184.92

Draft Motion:

The Administration and Finance Committee Chair moves to approve the August 2022 Vouchers in the amount of \$929,184.92 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 8/1/2022 - 8/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 2982 - ACS Filters & Service			
ACS Filters & Service	HVAC Filters	Admin - Building Supplies-Genera...	213.00
		Vendor 2982 - ACS Filters & Service Total:	213.00
Vendor: 3051 - Acushnet Company			
Acushnet Company	merchandise for resale - HOGC ...	Golf Inventory - Recreation Fund	1,286.65
Acushnet Company	merchandise for resale - HOGC ...	Golf Inventory - Recreation Fund	59.68
Acushnet Company	merchandise for resale - HOGC ...	Golf Inventory - Recreation Fund	42.53
Acushnet Company	Merchandise for resale -HOGC	Golf Inventory - Recreation Fund	157.15
Acushnet Company	Merchandise for resale - HOGC	Golf Inventory - Recreation Fund	656.00
Acushnet Company	merchandise for resale - net te...	Golf Inventory - Recreation Fund	76.83
Acushnet Company	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	1,696.97
Acushnet Company	Merchandise for resale	Golf Inventory - Recreation Fund	471.49
Acushnet Company	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	3,559.89
Acushnet Company	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	297.79
Acushnet Company	merchandise for resale- HOGC	Golf Inventory - Recreation Fund	297.79
Acushnet Company	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	216.19
Acushnet Company	Merchandise for Resale - HOGC ...	Golf Inventory - Recreation Fund	90.17
Acushnet Company	merchandise for resale - GBN- ...	Golf Inventory - Recreation Fund	2,057.25
Acushnet Company	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	561.25
Acushnet Company	Merchandise for resale - HOGC -..	Golf Inventory - Recreation Fund	568.66
Acushnet Company	merchandise for resale discount	Golf Inventory - Recreation Fund	-102.00
Acushnet Company	credit- merchandise for resale r...	Golf Inventory - Recreation Fund	-1,479.00
Acushnet Company	merchandise for resale - HOGC -...	Golf Inventory - Recreation Fund	82.55
Acushnet Company	merchandise for resale/artwork...	Golf Inventory - Recreation Fund	160.89
Acushnet Company	merchandise for resale - HOGC -...	Golf Inventory - Recreation Fund	917.28
Acushnet Company	Merchandise For Resale - HOGC...	Golf Inventory - Recreation Fund	2,319.19
		Vendor 3051 - Acushnet Company Total:	13,995.20
Vendor: 4218 - Adidas			
Adidas	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	115.26
		Vendor 4218 - Adidas Total:	115.26
Vendor: P8 - AFLAC			
AFLAC	Aflac 08.12.22	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 08.12.22	Accrued AFLAC-General Fund	136.38
AFLAC	Aflac 08.26.22	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 08.26.22	Accrued AFLAC-General Fund	136.38
		Vendor P8 - AFLAC Total:	405.36
Vendor: 10403 - Alexander Leskaj			
Alexander Leskaj	Replace Failed DD 7/15/2022 P...	NB Bank Payroll-Pooled Cash F...	264.65
		Vendor 10403 - Alexander Leskaj Total:	264.65
Vendor: 0160 - Callaway Golf			
Callaway Golf	merchandise for resale HOGC	Golf Inventory - Recreation Fund	118.86
Callaway Golf	merchandise for resale HOGC	Golf Inventory - Recreation Fund	1,256.93
Callaway Golf	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	230.63
Callaway Golf	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	228.05
Callaway Golf	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	191.60
		Vendor 0160 - Callaway Golf Total:	2,026.07
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	parks inventory supplies	Admin - Building Supplies-Genera...	567.75
Case Lots, Incorporated	parks inventory supplies - garba...	Admin - Building Supplies-Genera...	2,525.00
Case Lots, Incorporated	parks inventory supplies gym w...	Admin - Building Supplies-Genera...	678.00

Voucher Report

Payment Dates: 8/1/2022 - 8/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Case Lots, Incorporated	garbage bags, wipes, paper pro...	Admin - Building Supplies-Gener...	847.85
Case Lots, Incorporated	parks inventory supplies	Admin - Building Supplies-Gener...	792.90
Vendor 0170 - Case Lots, Incorporated Total:			5,411.50
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	1776 Walters 5/16-6/15	Receivables - Other-General Fu...	125.45
Vendor 3064 - Constellation Energy Services, Inc. Total:			125.45
Vendor: P11 - ICMA			
ICMA	Payroll Deductions 08.12.22	ICMA-General Fund	4,218.79
ICMA	Payroll Deductions 08.26.22	ICMA-General Fund	4,242.32
Vendor P11 - ICMA Total:			8,461.11
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &..	Sales Tax Jul'22	Accrued Sales Tax- Recreation F...	4,173.19
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			4,173.19
Vendor: P15 - IMRF			
IMRF	Jul'22 IMRF paid in Aug'22	Accrued IMRF-General Fund	74,201.83
IMRF	Jul'22 IMRF paid in Aug'22	Accrued IMRF-General Fund	-223.67
Vendor P15 - IMRF Total:			73,978.16
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	1,064.45
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	360.00
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	1,064.45
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	360.00
Vendor P7 - INT. UNION OF OPERATING Total:			2,848.90
Vendor: 10500 - Jaden De Guzman			
Jaden De Guzman	Replace failed DD 08.26.22 pay...	NB Bank Payroll-Pooled Cash F...	90.89
Vendor 10500 - Jaden De Guzman Total:			90.89
Vendor: 0681 - Mizuno Usa, Incorporated			
Mizuno Usa, Incorporated	Merchandise for resale	Golf Inventory - Recreation Fund	-7.00
Mizuno Usa, Incorporated	Merchandise for resale	Golf Inventory - Recreation Fund	-57.57
Mizuno Usa, Incorporated	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	718.24
Mizuno Usa, Incorporated	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	718.24
Vendor 0681 - Mizuno Usa, Incorporated Total:			1,371.91
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPER 07.15.22 balan...	Accrued IMRF Life Insurance-G...	16.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 08.12.22	Accrued IMRF Life Insurance-G...	64.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 08.26.22	Accrued IMRF Life Insurance-G...	64.00
Vendor P6 - NCPERS - IL IMRF 3454 Total:			144.00
Vendor: 10026 - Nexbelt LLC			
Nexbelt LLC	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	212.93
Vendor 10026 - Nexbelt LLC Total:			212.93
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Merchandise for resale - HOGC ...	Golf Inventory - Recreation Fund	128.25
Ping, Incorporated	merchandise for resale - HOGC ...	Golf Inventory - Recreation Fund	293.79
Ping, Incorporated	Merchandise for resale - net te...	Golf Inventory - Recreation Fund	366.60
Ping, Incorporated	merchandise for resale HOGC n...	Golf Inventory - Recreation Fund	621.42
Ping, Incorporated	merchandise for resale HOGC n...	Golf Inventory - Recreation Fund	998.44
Ping, Incorporated	merchandise for resale - HOGC -...	Golf Inventory - Recreation Fund	219.61
Ping, Incorporated	Merchandise for resale - HOGC -..	Golf Inventory - Recreation Fund	134.75
Ping, Incorporated	Merchandise for resale - HOGC -..	Golf Inventory - Recreation Fund	202.30
Ping, Incorporated	Merchandise for resale - HOGC -..	Golf Inventory - Recreation Fund	446.73
Ping, Incorporated	Merchandise for resale - HOGC -..	Golf Inventory - Recreation Fund	370.65
Vendor 0800 - Ping, Incorporated Total:			3,782.54
Vendor: 0897 - Salvador Torres			
Salvador Torres	Replace Stale Check rtnd Payc...	NB Bank Payroll-Pooled Cash F...	833.34
Vendor 0897 - Salvador Torres Total:			833.34

Voucher Report

Payment Dates: 8/1/2022 - 8/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	114.30
Taylor Made Golf	Merchandise for resale - HOGC -..	Golf Inventory - Recreation Fund	654.80
Vendor 0977 - Taylor Made Golf Total:			769.10
Vendor: 9363 - The Home Depot Pro			
The Home Depot Pro	custodial supplies	Admin - Building Supplies-Genera...	31.90
Vendor 9363 - The Home Depot Pro Total:			31.90
Vendor: 1047 - U.S. Kids Golf			
U.S. Kids Golf	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	188.00
U.S. Kids Golf	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	37.62
Vendor 1047 - U.S. Kids Golf Total:			225.62
Vendor: 1688 - West Coast Trends, Inc.			
West Coast Trends, Inc.	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	532.02
West Coast Trends, Inc.	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	352.42
Vendor 1688 - West Coast Trends, Inc. Total:			884.44
Activity 0000 - Open Total:			120,364.52
Division 0 - Open Total:			120,364.52
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	545 Academy 5/18-6/17	Electricity-Dst Serv	608.15
Vendor 3064 - Constellation Energy Services, Inc. Total:			608.15
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas May 2022	Natural Gas-Dst Serv	367.28
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			367.28
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &..	Sales Tax Jul'22	Miscellaneous Revenue-Dst Serv	-71.19
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-71.19
Vendor: 0717 - Quadient Finance USA, Inc			
Quadient Finance USA, Inc	Admin postage	Postage/Delivery charge-Dst Se...	554.37
Vendor 0717 - Quadient Finance USA, Inc Total:			554.37
Vendor: 1552 - Quadient Leasing			
Quadient Leasing	Admin lease 9/1/2022-11/30/2...	Postage/Delivery charge-Dst Se...	553.74
Vendor 1552 - Quadient Leasing Total:			553.74
Activity 1000 - District Services Total:			2,012.35
Activity: 1001 - Executive Administration			
Vendor: 10290 - Amanda Taylor			
Amanda Taylor	flowers for events	Meeting expense-Exec Admin	59.22
Vendor 10290 - Amanda Taylor Total:			59.22
Vendor: 800054 - Kristina L Scharp			
Kristina L Scharp	Flowers Stanley Cup Event at H...	Meeting expense-Exec Admin	30.73
Vendor 800054 - Kristina L Scharp Total:			30.73
Vendor: 3331 - Molly Hamer			
Molly Hamer	Comissioner Breakfast	Meeting expense-Exec Admin	17.66
Vendor 3331 - Molly Hamer Total:			17.66
Vendor: 3241 - Robbins Schwartz			
Robbins Schwartz	legal services through 6/30/2022	Legal Services-Exec Admin	1,040.50
Vendor 3241 - Robbins Schwartz Total:			1,040.50
Activity 1001 - Executive Administration Total:			1,148.11
Activity: 1002 - Accounting/Finance			
Vendor: 1714 - Chapman And Cutler Llp			
Chapman And Cutler Llp	legal services finance	Professional Services-Acct/Fina...	2,000.00
Vendor 1714 - Chapman And Cutler Llp Total:			2,000.00

Voucher Report

Payment Dates: 8/1/2022 - 8/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	6/23/2022 Mileage Reimbursm...	Transportation-Acct/Finance	5.38
Vendor 5555 - Ellen Drahos Total:			5.38
Vendor: 0589 - Lauterbach & Amen,Llp			
Lauterbach & Amen,Llp	June 2022 Accounting Assistance	Professional Services-Acct/Fina...	7,560.00
Lauterbach & Amen,Llp	July 2022 Accounting Assistance	Professional Services-Acct/Fina...	2,280.00
Vendor 0589 - Lauterbach & Amen,Llp Total:			9,840.00
Activity 1002 - Accounting/Finance Total:			11,845.38
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 4483 - Cross Points, Inc			
Cross Points, Inc	outdoor AED monitoring Q2, Q3...	Misc Contractual Services-HR/Ri...	1,080.00
Vendor 4483 - Cross Points, Inc Total:			1,080.00
Vendor: 10487 - J Miller Marketing Inc			
J Miller Marketing Inc	JMM Online Management June ...	Staff Recruiting/Onboarding Co...	325.00
J Miller Marketing Inc	JMM Online Management July ...	Staff Recruiting/Onboarding Co...	325.00
Vendor 10487 - J Miller Marketing Inc Total:			650.00
Activity 1003 - Human Resources/Risk Mgmt Total:			1,730.00
Activity: 1004 - Technology			
Vendor: 5341 - Dell Marketing, LP			
Dell Marketing, LP	Laptop	Computer and Data Services-Te...	1,313.43
Vendor 5341 - Dell Marketing, LP Total:			1,313.43
Vendor: 10240 - Mindsight			
Mindsight	VMware vSphere Enterprise Plu...	Computer and Data Services-Te...	21,588.26
Mindsight	VMware vSphere Enterprise Plu...	Computer and Data Services-Te...	6,938.00
Mindsight	VPN Troubleshooting and Resol...	Computer and Data Services-Te...	1,312.50
Vendor 10240 - Mindsight Total:			29,838.76
Activity 1004 - Technology Total:			31,152.19
Activity: 1005 - Marketing			
Vendor: 0202 - Chicago's North Shore Convention & Visitors Bureau			
Chicago's North Shore Convent...	double explore Chicago's North ...	Promotional Advertising-Market...	750.00
Vendor 0202 - Chicago's North Shore Convention & Visitors Bureau Total:			750.00
Vendor: 3431 - Clarity Partners, Llc			
Clarity Partners, Llc	May 2022 WPEngine Monthly ...	Computer and Data Services-M...	200.00
Clarity Partners, Llc	website hosting and support Ju...	Computer and Data Services-M...	2,427.50
Clarity Partners, Llc	July'22 Hosting/development/P...	Computer and Data Services-M...	2,527.75
Vendor 3431 - Clarity Partners, Llc Total:			5,155.25
Vendor: 5476 - Joan Scovic			
Joan Scovic	SD, event supplies, post office r...	Postage/Delivery charges-Mark...	10.00
Joan Scovic	SD, event supplies, post office r...	Program Supplies-Marketing	45.08
Vendor 5476 - Joan Scovic Total:			55.08
Vendor: 0764 - Paddock Publications			
Paddock Publications	Bid #2229 Daily Herald	Promotional Advertising-Market...	110.70
Vendor 0764 - Paddock Publications Total:			110.70
Vendor: 3280 - Workfront			
Workfront	Proof HQ Software	Computer and Data Services-M...	4,000.00
Vendor 3280 - Workfront Total:			4,000.00
Activity 1005 - Marketing Total:			10,071.03
Activity: 1006 - Administrative Support			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	2022 Staff Apparel	Employee Uniforms-Admin Sup...	3,325.35
Sunburst Sportswear, Inc.	2022 Staff Apparel	Employee Uniforms-Admin Sup...	1,371.00
Sunburst Sportswear, Inc.	2022 Staff Apparel	Employee Uniforms-Admin Sup...	2,804.00
Vendor 2230 - Sunburst Sportswear, Inc. Total:			7,500.35
Activity 1006 - Administrative Support Total:			7,500.35

Voucher Report

Payment Dates: 8/1/2022 - 8/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1010 - District Committees			
Vendor: 10342 - Terah Bozarth			
Terah Bozarth	Water/Soda for Company Picnic	EE Appreciation Team Expense...	50.13
		Vendor 10342 - Terah Bozarth Total:	50.13
		Activity 1010 - District Committees Total:	50.13
Activity: 1020 - IMRF			
Vendor: P15 - IMRF			
IMRF	Jul'22 IMRF paid in Aug'22	EMP-IMRF-IMRF	-0.02
		Vendor P15 - IMRF Total:	-0.02
		Activity 1020 - IMRF Total:	-0.02
Activity: 1052 - Capital Projects - Tech/Business			
Vendor: 10240 - Mindsight			
Mindsight	software,SQL Sever, Windows '...	Tech-Hardware/Software-Capita..	21,926.20
		Vendor 10240 - Mindsight Total:	21,926.20
		Activity 1052 - Capital Projects - Tech/Business Total:	21,926.20
		Division 1 - Administration Total:	87,435.72
Division: 2 - Parks & Properties			
Activity: 1050 - Capital Projects - Parks			
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	snow fence	Land Improvements-Capital Pro...	1,618.30
		Vendor 0237 - Conserv Fs, Incorporated Total:	1,618.30
Vendor: 5408 - DiMeo Bros, Inc			
DiMeo Bros, Inc	Leisure Center Waterline - Final...	Building Improvements-Capital ...	9,949.50
		Vendor 5408 - DiMeo Bros, Inc Total:	9,949.50
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	WOG Seawall repl yr 2 Prof srv...	Land Improvements-Capital Pro...	9,803.36
Gewalt Hamilton Associates	TPPF Path&Drainage Impv/perm...	Land Improvements-Capital Pro...	4,050.00
Gewalt Hamilton Associates	Indian Ridge Basketball Court Jul..	Land Improvements-Capital Pro...	1,500.00
		Vendor 1290 - Gewalt Hamilton Associates Total:	15,353.36
Vendor: 10389 - Hacienda Landscaping, Inc			
Hacienda Landscaping, Inc	Hacienda - Payment #2 Meado...	Machinery & Equipment-Capital...	72,454.50
Hacienda Landscaping, Inc	Cedar Lane Tot Lot - Pymnt #2	Capital - Professional Serv-Capit...	32,869.80
		Vendor 10389 - Hacienda Landscaping, Inc Total:	105,324.30
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	WIL Park Reno - pymt #5	Capital - Professional Serv-Capit...	1,000.00
Hitchcock Design Group	cedar lan tot lot playground ren...	Capital - Professional Serv-Capit...	1,007.96
Hitchcock Design Group	stonegate playground reno - p...	Machinery & Equipment-Capital...	153.75
Hitchcock Design Group	Countryside Playground Reno -...	Capital - Professional Serv-Capit...	1,827.50
		Vendor 1338 - Hitchcock Design Group Total:	3,989.21
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	signs and metal stakes	Capital - Professional Serv-Capit...	62.50
J.F. Wagner Printing Company	signs and stakes	Land Improvements-Capital Pro...	98.00
		Vendor 10346 - J.F. Wagner Printing Company Total:	160.50
Vendor: 10338 - Landworks, Ltd			
Landworks, Ltd	WOG Phase 2-3, pymt #4	Land Improvements-Capital Pro...	187,774.07
		Vendor 10338 - Landworks, Ltd Total:	187,774.07
Vendor: 0808 - Pizzo & Associates, Ltd			
Pizzo & Associates, Ltd	Wood Oaks Shoreline Stewards...	Land Improvements-Capital Pro...	1,302.50
		Vendor 0808 - Pizzo & Associates, Ltd Total:	1,302.50
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Cedar Ln Seed	Capital - Professional Serv-Capit...	322.22
		Vendor 3193 - Siteone Landscape Supply Total:	322.22
		Activity 1050 - Capital Projects - Parks Total:	325,793.96

Voucher Report

Payment Dates: 8/1/2022 - 8/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1100 - Parks & Properties Administration			
Vendor: 0231 - ComEd			
ComEd	1605 Illinois Rd 7/15/22-8/15/22	Electricity-P & P Admin	135.03
		Vendor 0231 - ComEd Total:	135.03
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, L...	Hampton Lane-5/13-6/14/22	Electricity-P & P Admin	18.85
Constellation Energy Services, L...	Wood Oaks Tennis 5/17-6/16	Electricity-P & P Admin	116.23
Constellation Energy Services, L...	Stonegate-5/18-6/17	Electricity-P & P Admin	28.77
Constellation Energy Services, L...	TPPF-5/18-6/17	Electricity-P & P Admin	364.90
Constellation Energy Services, L...	Dundee/Alice (Greenfield Park)...	Electricity-P & P Admin	18.60
Constellation Energy Services, L...	545 Academy 5/18-6/17	Electricity-P & P Admin	912.22
Constellation Energy Services, L...	1225 Cedar/Tower 5/24-6/23	Electricity-P & P Admin	32.11
		Vendor 3064 - Constellation Energy Services, Inc. Total:	1,491.68
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas May 2022	Natural Gas-P & P Admin	550.93
Constellation NewEnergy-Gas D...	Natural Gas May 2022	Natural Gas-P & P Admin	76.96
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	627.89
Vendor: 0738 - Northeastern Illinois Public Safety Academy			
Northeastern Illinois Public Safe...	Snow Plow Training	Training/Education/Conference...	290.00
		Vendor 0738 - Northeastern Illinois Public Safety Academy Total:	290.00
Vendor: 6087 - Open Kitchens, Inc			
Open Kitchens, Inc	ComEd Event 7/26/2022	Meeting Expense-P & P Admin	1,204.00
		Vendor 6087 - Open Kitchens, Inc Total:	1,204.00
Vendor: 5173 - Verizon Connect NWF, Inc.			
Verizon Connect NWF, Inc.	Vehicle GPS Jul'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 1479 Maple Ave 0...	Water-P & P Admin	48.84
Village Of Northbrook	Water billing 1341 Shermer Rd ...	Water-P & P Admin	82.56
Village Of Northbrook	Water billing 1341 Shermer Rd ...	Water-P & P Admin	247.68
Village Of Northbrook	Water billing 1700 Techny Rd 06..	Water-P & P Admin	110.08
Village Of Northbrook	Water billing 1730 Techny Rd 06..	Water-P & P Admin	92.88
		Vendor 1073 - Village Of Northbrook Total:	582.04
		Activity 1100 - Parks & Properties Administration Total:	4,880.19
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 10473 - Alberto Carlos Garcia			
Alberto Carlos Garcia	boot reimbursement 2022 (PT)	Safety Supplies-P&P Ground Ma...	138.00
		Vendor 10473 - Alberto Carlos Garcia Total:	138.00
Vendor: 2879 - Banner Sales and Consulting, Inc			
Banner Sales and Consulting, Inc	EAB treatments	Ground Supplies-P&P Ground ...	1,075.00
		Vendor 2879 - Banner Sales and Consulting, Inc Total:	1,075.00
Vendor: 3369 - Brightview, Llc			
Brightview, Llc	June 2022 Mowing	Ground Maintenance Services-...	17,764.00
Brightview, Llc	July 2022 Mowing SW & NE	Ground Maintenance Services-...	14,884.00
Brightview, Llc	HOGC June 2022 Mowing	Ground Maintenance Services-...	656.00
Brightview, Llc	HOGC Mowing July 2022	Ground Maintenance Services-...	656.00
		Vendor 3369 - Brightview, Llc Total:	33,960.00
Vendor: 1131 - BTSI			
BTSI	Seed (HGT/RPR)	Plant Material-P&P Ground Mai...	235.00
		Vendor 1131 - BTSI Total:	235.00
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	water bags trees	Ground Supplies-P&P Ground ...	730.00
Conserv Fs, Incorporated	Field Day Registration (4)	Training/Education/Conference...	140.00
		Vendor 0237 - Conserv Fs, Incorporated Total:	870.00

Voucher Report

Payment Dates: 8/1/2022 - 8/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3136 - Foot Stone, Inc.			
Foot Stone, Inc.	TPPF Native Management	Ground Maintenance Services-...	1,500.00
		Vendor 3136 - Foot Stone, Inc. Total:	1,500.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	VG Block Glue	Ground Supplies-P&P Ground ...	28.32
		Vendor 0441 - Home Depot Credit Services Total:	28.32
Vendor: 0676 - Milieu Design Llc			
Milieu Design Llc	May 2022 Mowing Hickory Point	Ground Maintenance Services-...	782.92
Milieu Design Llc	June 2022 Mowing Hickory Point	Ground Maintenance Services-...	782.92
Milieu Design Llc	June 2022 Mowing Salceda	Ground Maintenance Services-...	324.80
Milieu Design Llc	June 2022 Mowing Coast Guard	Ground Maintenance Services-...	386.00
Milieu Design Llc	June 2022 Mowing Wood Oaks	Ground Maintenance Services-...	3,033.88
Milieu Design Llc	June 2022 Mowing WO Jr High	Ground Maintenance Services-...	1,859.48
Milieu Design Llc	June 2022 Mowing Shabonee	Ground Maintenance Services-...	1,957.32
Milieu Design Llc	June 2022 Mowing Westmoor	Ground Maintenance Services-...	880.80
Milieu Design Llc	June 2022 Mowing SC	Ground Maintenance Services-...	1,750.00
Milieu Design Llc	TPAC Landscape Maint	Ground Maintenance Services-...	526.25
Milieu Design Llc	LC Landscape July 2022	Ground Maintenance Services-...	2,476.25
Milieu Design Llc	Hickory Point Mowing July 2022	Ground Maintenance Services-...	978.65
Milieu Design Llc	Salceda Park Mowing July 2022	Ground Maintenance Services-...	406.00
Milieu Design Llc	LC Mowing July 2022	Ground Maintenance Services-...	1,875.00
Milieu Design Llc	TPPF Landscape July 2022	Ground Maintenance Services-...	225.00
Milieu Design Llc	Wood Oaks Landscaping July 20...	Ground Maintenance Services-...	650.00
Milieu Design Llc	TPPF Landscape July 2022	Ground Maintenance Services-...	680.00
Milieu Design Llc	Greenfield Mowing July 2022	Ground Maintenance Services-...	587.20
Milieu Design Llc	Shabonee Mowing July	Ground Maintenance Services-...	1,957.32
Milieu Design Llc	Westmoor School Mowing July ...	Ground Maintenance Services-...	880.80
Milieu Design Llc	SC Mowing July 2022	Ground Maintenance Services-...	1,750.00
Milieu Design Llc	Coast Guard Mowing July 2022	Ground Maintenance Services-...	386.00
Milieu Design Llc	Wood Oaks Mowing July 2022	Ground Maintenance Services-...	3,033.88
Milieu Design Llc	WO Jr High Mowing July 2022	Ground Maintenance Services-...	1,859.48
Milieu Design Llc	545 Landscape July 2022	Ground Maintenance Services-...	1,852.50
Milieu Design Llc	MAC Landscape July 2022	Ground Maintenance Services-...	581.25
Milieu Design Llc	Coast Guard Landscape July 20...	Ground Maintenance Services-...	675.00
Milieu Design Llc	VG Landscape July 2022	Ground Maintenance Services-...	642.50
Milieu Design Llc	SC Landscape July 2022	Ground Maintenance Services-...	1,913.75
		Vendor 0676 - Milieu Design Llc Total:	35,694.95
Vendor: 3216 - Moe Funds			
Moe Funds	Sept 2022 Health Insurance Mi...	Health Insurance Premiums-P&...	5,033.00
		Vendor 3216 - Moe Funds Total:	5,033.00
Vendor: 0686 - Moore Landscapes			
Moore Landscapes	July TPAC Mowing	Ground Maintenance Services-...	540.00
Moore Landscapes	July 2022 Central Mowing	Ground Maintenance Services-...	7,996.00
		Vendor 0686 - Moore Landscapes Total:	8,536.00
Vendor: 0738 - Northeastern Illinois Public Safety Academy			
Northeastern Illinois Public Safe...	Snow Plow Training	Training/Education/Conference...	435.00
		Vendor 0738 - Northeastern Illinois Public Safety Academy Total:	435.00
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	white paint pickleball	Ground Supplies-P&P Ground ...	31.50
Reinders, Incorporated	flags	Ground Supplies-P&P Ground ...	11.14
Reinders, Incorporated	aerosol white paint-soccer mark...	Athletic Field Supplies-P&P Gro...	168.00
		Vendor 0862 - Reinders, Incorporated Total:	210.64
Vendor: 0895 - Salvador Arteaga			
Salvador Arteaga	Safety boot reimbursement 20...	Safety Supplies-P&P Ground Ma...	138.20
		Vendor 0895 - Salvador Arteaga Total:	138.20

Voucher Report

Payment Dates: 8/1/2022 - 8/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Apparel Bid 2022 - C3 Park Staff...	Employee Uniforms-P&P Groun...	204.36
Vendor 2230 - Sunburst Sportswear, Inc. Total:			204.36
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	Goose service TPDF 8/22-9/4/22	Ground Maintenance Services-...	240.00
Wild Goose Chase, Inc	Goose service Wood Oaks 8/22...	Ground Maintenance Services-...	240.00
Vendor 7902 - Wild Goose Chase, Inc Total:			480.00
Activity 1102 - Parks & Properties Ground Maintenance Total:			88,538.47
Activity: 1103 - Parks & Properties Trades			
Vendor: 2428 - Ace Hardware			
Ace Hardware	plumbing supplies	Plumbing/Irrigation/Fountain-P...	7.17
Ace Hardware	hardware	Hardware & Fastener Supplies-...	5.40
Ace Hardware	plumbing supplies	Plumbing/Irrigation/Fountain-P...	13.66
Ace Hardware	concrete mix	Building Maintenance Supplies-...	3.23
Ace Hardware	adhesive	Plumbing/Irrigation/Fountain-P...	14.36
Ace Hardware	plumbing supplies	Plumbing/Irrigation/Fountain-P...	23.95
Ace Hardware	electrical supplies	Plumbing/Irrigation/Fountain-P...	37.76
Ace Hardware	electrical supplies credit memo	Electrical Supplies-P&P Trades	-26.09
Ace Hardware	plumbing supplies	Plumbing/Irrigation/Fountain-P...	9.88
Ace Hardware	hardware	Hardware & Fastener Supplies-...	24.89
Ace Hardware	plumbing supplies	Plumbing/Irrigation/Fountain-P...	5.82
Ace Hardware	skate park sign supplies	Signs Supplies-P&P Trades	8.50
Ace Hardware	building supplies	Building Maintenance Supplies-...	62.22
Ace Hardware	spraypaint	Building Maintenance Supplies-...	11.86
Ace Hardware	building supplies	Building Maintenance Supplies-...	17.96
Ace Hardware	batteries	Building Maintenance Supplies-...	6.29
Ace Hardware	hardware	Hardware & Fastener Supplies-...	5.85
Ace Hardware	plumbing supplies	Plumbing/Irrigation/Fountain-P...	69.27
Ace Hardware	plumbing supplies	Plumbing/Irrigation/Fountain-P...	12.13
Ace Hardware	plumbing supplies	Plumbing/Irrigation/Fountain-P...	8.99
Ace Hardware	plumbing supplies	Plumbing/Irrigation/Fountain-P...	53.99
Ace Hardware	flashlight	Hand Tools-P&P Trades	23.39
Ace Hardware	hardware	Hardware & Fastener Supplies-...	12.58
Ace Hardware	fridge filter	Plumbing/Irrigation/Fountain-P...	53.99
Ace Hardware	hardware	Hardware & Fastener Supplies-...	9.90
Ace Hardware	hardware	Hardware & Fastener Supplies-...	0.86
Ace Hardware	building supplies	Building Maintenance Supplies-...	14.39
Ace Hardware	building supplies	Building Maintenance Supplies-...	44.98
Ace Hardware	Building Supplies	Building Maintenance Supplies-...	47.67
Ace Hardware	hardware	Hardware & Fastener Supplies-...	33.29
Ace Hardware	hand tools	Hand Tools-P&P Trades	32.37
Ace Hardware	electrical supplies	Electrical Supplies-P&P Trades	12.58
Ace Hardware	hardware	Hardware & Fastener Supplies-...	1.71
Ace Hardware	electrical supplies	Electrical Supplies-P&P Trades	8.95
Ace Hardware	hardware	Hardware & Fastener Supplies-...	3.71
Ace Hardware	key	Building Maintenance Supplies-...	3.59
Vendor 2428 - Ace Hardware Total:			681.05
Vendor: 0038 - Airgas Usa, Llc			
Airgas Usa, Llc	plumbing supplies - tax exempt	Plumbing/Irrigation/Fountain-P...	329.71
Vendor 0038 - Airgas Usa, Llc Total:			329.71
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	plumbing supplies	Plumbing/Irrigation/Fountain-P...	62.54
Banner Plumbing Supply Comp...	plumbing supplies credit	Plumbing/Irrigation/Fountain-P...	-3.76
Banner Plumbing Supply Comp...	Plumbing supplies	Plumbing/Irrigation/Fountain-P...	7.36
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			66.14
Vendor: 9675 - Bravo Services			
Bravo Services	custodial services 545-HOGC-M...	Building Maintenance Services-...	2,708.30
Vendor 9675 - Bravo Services Total:			2,708.30

Voucher Report

Payment Dates: 8/1/2022 - 8/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2048 - Fitzgerald Lighting			
Fitzgerald Lighting	electrical repair TPPF	Equipment Repairs-P&P Trades	5,199.10
Vendor 2048 - Fitzgerald Lighting Total:			5,199.10
Vendor: 1925 - G&O Thermal Supply			
G&O Thermal Supply	HVAC supplies WOG	HVAC-P&P Trades	271.23
G&O Thermal Supply	HVAC supplies WOG	HVAC-P&P Trades	253.00
G&O Thermal Supply	HVAC supplies WOG	HVAC-P&P Trades	5.48
Vendor 1925 - G&O Thermal Supply Total:			529.71
Vendor: 0403 - Grainger			
Grainger	building supplies	Building Maintenance Supplies-...	59.26
Grainger	building supplies	Building Maintenance Supplies-...	10.95
Grainger	Trades tennis supplies	Program Supplies-P&P Trades	534.25
Vendor 0403 - Grainger Total:			604.46
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	building supplies	Building Maintenance Supplies-...	127.11
Home Depot Credit Services	building supplies	Building Maintenance Supplies-...	54.80
Home Depot Credit Services	electrical supplies	Electrical Supplies-P&P Trades	41.97
Home Depot Credit Services	building supplies	Building Maintenance Supplies-...	109.41
Home Depot Credit Services	building supplies	Building Maintenance Supplies-...	47.43
Home Depot Credit Services	Hardware	Hardware & Fastener Supplies-...	17.94
Home Depot Credit Services	hardware	Hardware & Fastener Supplies-...	19.25
Home Depot Credit Services	building supplies	Building Maintenance Supplies-...	35.70
Home Depot Credit Services	building supplies	Building Maintenance Supplies-...	44.65
Vendor 0441 - Home Depot Credit Services Total:			498.26
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	electrical supplies	Electrical Supplies-P&P Trades	70.69
Vendor 0454 - Idlewood Electric Supply Total:			70.69
Vendor: 0641 - Mcmaster-Carr Supply Company			
Mcmaster-Carr Supply Company	plumbing supplies	Plumbing/Irrigation/Fountain-P...	80.37
Vendor 0641 - Mcmaster-Carr Supply Company Total:			80.37
Vendor: 3216 - Moe Funds			
Moe Funds	Sept 2022 Health Insurance Mi...	Health Insurance Premiums-P&...	5,872.00
Vendor 3216 - Moe Funds Total:			5,872.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	HVAC Supplies	HVAC-P&P Trades	13.29
Vendor 0703 - Napa Auto Parts Total:			13.29
Vendor: 0738 - Northeastern Illinois Public Safety Academy			
Northeastern Illinois Public Safe...	Snow Plow Training	Training/Education/Conference...	290.00
Vendor 0738 - Northeastern Illinois Public Safety Academy Total:			290.00
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	equipment repair-Otterbine	Equipment Repairs-P&P Trades	385.83
Reinders, Incorporated	electrical supplies - otterbine re...	Electrical Supplies-P&P Trades	940.50
Vendor 0862 - Reinders, Incorporated Total:			1,326.33
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	VG restroom doors	Building Maintenance Supplies-...	83.61
Vendor 2438 - Sherwin Williams Co. Total:			83.61
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Apparel Bid 2022 - C3 Park Staff...	Employee Uniforms-P&P Trades	122.63
Vendor 2230 - Sunburst Sportswear, Inc. Total:			122.63
Vendor: 10454 - U.S. Arbor Products, Inc			
U.S. Arbor Products, Inc	EWf at Crestwood Playground	Playground Supplies-P&P Trades	4,725.00
Vendor 10454 - U.S. Arbor Products, Inc Total:			4,725.00
Vendor: 1085 - Waukegan Roofing Company Incorporated			
Waukegan Roofing Company In...	roof inspection-545	Inspection Services-P&P Trades	400.00

Voucher Report

Payment Dates: 8/1/2022 - 8/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Waukegan Roofing Company In...	545 roof building repair	Building Repairs-P&P Trades	898.86
Vendor 1085 - Waukegan Roofing Company Incorporated Total:			1,298.86
Activity 1103 - Parks & Properties Trades Total:			24,499.51
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	hardware	Hardware & Fastener Supplies...	8.82
Vendor 2428 - Ace Hardware Total:			8.82
Vendor: 1222 - Alexander Equipment Company, Inc.			
Alexander Equipment Company,...	Chipper Repair	Equipment Repairs-P&P Fleet ...	8,761.84
Alexander Equipment Company,...	Chipper Blades	Equipment Supplies-P&P Fleet ...	467.70
Vendor 1222 - Alexander Equipment Company, Inc. Total:			9,229.54
Vendor: 0098 - Atlas Bobcat, Llc			
Atlas Bobcat, Llc	bobcat parts	Equipment Supplies-P&P Fleet ...	136.38
Atlas Bobcat, Llc	Bobcat parts return	Equipment Supplies-P&P Fleet ...	-136.38
Atlas Bobcat, Llc	Bobcat parts	Equipment Supplies-P&P Fleet ...	60.65
Atlas Bobcat, Llc	bobcat parts	Equipment Supplies-P&P Fleet ...	107.25
Atlas Bobcat, Llc	bobcat parts	Equipment Supplies-P&P Fleet ...	195.61
Atlas Bobcat, Llc	bobcat parts	Equipment Supplies-P&P Fleet ...	181.20
Atlas Bobcat, Llc	bobcat parts	Equipment Supplies-P&P Fleet ...	104.09
Vendor 0098 - Atlas Bobcat, Llc Total:			648.80
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	gas 545	Fuel-P&P Fleet Maint	4,164.60
Vendor 0237 - Conserv Fs, Incorporated Total:			4,164.60
Vendor: 0263 - Dehne Lawn & Leisure Incorporated			
Dehne Lawn & Leisure Incopor...	equipment supply	Equipment Supplies-P&P Fleet ...	22.00
Vendor 0263 - Dehne Lawn & Leisure Incorporated Total:			22.00
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	shipping charges 777525288115	Equipment Supplies-P&P Fleet ...	11.09
Vendor 0338 - Federal Express Corporation Total:			11.09
Vendor: 3216 - Moe Funds			
Moe Funds	Sept 2022 Health Insurance Mi...	Health Insurance Premiums-P&...	2,558.00
Vendor 3216 - Moe Funds Total:			2,558.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	exhaust pipe expander	Hand Tools-P&P Fleet Maint	47.49
Napa Auto Parts	back up alarms	Vehicle Supplies-P&P Fleet Mai...	113.97
Napa Auto Parts	trailer lights	Equipment Supplies-P&P Fleet ...	11.40
Napa Auto Parts	vehicle supplies	Vehicle Supplies-P&P Fleet Mai...	209.66
Napa Auto Parts	hazard warning switch	Vehicle Supplies-P&P Fleet Mai...	265.99
Napa Auto Parts	gas pump fuel filter	Equipment Supplies-P&P Fleet ...	27.28
Napa Auto Parts	tools	Hand Tools-P&P Fleet Maint	69.99
Napa Auto Parts	battery credit	Equipment Supplies-P&P Fleet ...	-118.80
Napa Auto Parts	vehicle supplies - filters	Vehicle Supplies-P&P Fleet Mai...	123.32
Napa Auto Parts	brake light	Vehicle Supplies-P&P Fleet Mai...	169.99
Napa Auto Parts	taillight	Equipment Supplies-P&P Fleet ...	4.89
Napa Auto Parts	oil filter	Vehicle Supplies-P&P Fleet Mai...	10.59
Napa Auto Parts	bobcat hose fittings	Equipment Supplies-P&P Fleet ...	101.91
Napa Auto Parts	water cannon battery	Equipment Supplies-P&P Fleet ...	93.99
Napa Auto Parts	312 mud flaps	Vehicle Supplies-P&P Fleet Mai...	39.98
Napa Auto Parts	fork lift filters	Equipment Supplies-P&P Fleet ...	32.18
Vendor 0703 - Napa Auto Parts Total:			1,203.83
Vendor: 0849 - Randy Truhlar			
Randy Truhlar	8/4/2022 Mileage Reimburse...	Transportation-P&P Fleet Maint	43.75
Vendor 0849 - Randy Truhlar Total:			43.75

Voucher Report

Payment Dates: 8/1/2022 - 8/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Apparel Bid 2022 - C3 Park Staff...	Employee Uniforms-P&P Fleet ...	81.75
Vendor 2230 - Sunburst Sportswear, Inc. Total:			81.75
Activity 1104 - Parks & Properties Fleet Maintenance Total:			17,972.18
Activity: 1105 - Parks & Properties Facility Maintenance			
Vendor: 9675 - Bravo Services			
Bravo Services	custodial services 08/2022	Building Maint Services-P&P Fac..	2,708.30
Vendor 9675 - Bravo Services Total:			2,708.30
Vendor: 0738 - Northeastern Illinois Public Safety Academy			
Northeastern Illinois Public Safe...	Snow Plow Training	Training/Education/Conference...	145.00
Vendor 0738 - Northeastern Illinois Public Safety Academy Total:			145.00
Activity 1105 - Parks & Properties Facility Maintenance Total:			2,853.30
Division 2 - Parks & Properties Total:			464,537.61
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 4926 - Nedrow Decorating, Inc.			
Nedrow Decorating, Inc.	SC Pool Painting - Final Paymen...	Repair & Maint - Capital Project...	4,000.00
Vendor 4926 - Nedrow Decorating, Inc. Total:			4,000.00
Activity 1053 - Capital Projects - Recreation Total:			4,000.00
Activity: 1300 - LC Administration			
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	Barrie House Kona Coffee	Office Supplies-LC Admin	76.50
Avcoa, Inc.	100 count cups	Office Supplies-LC Admin	22.00
Vendor 2340 - Avcoa, Inc. Total:			98.50
Vendor: 10361 - Linde Gas & Equipment, Inc			
Linde Gas & Equipment, Inc	Helium	Miscellaneous Supplies-LC Adm...	24.84
Vendor 10361 - Linde Gas & Equipment, Inc Total:			24.84
Vendor: 5322 - Sally Norlie			
Sally Norlie	06.24.22-07.15.22 mileage rei...	Transportation-LC Admin	19.24
Vendor 5322 - Sally Norlie Total:			19.24
Activity 1300 - LC Administration Total:			142.58
Activity: 1301 - LC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	cleaning supplies for LC	Janitorial Supplies-LC Maint	10.78
Vendor 2428 - Ace Hardware Total:			10.78
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	LC Plumbing Supplies	Plumbing/Irrigation/Fountain-LC..	89.70
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			89.70
Vendor: 1944 - Chicago Kiln Service			
Chicago Kiln Service	kiln repairs	Equipment Maintenance Servic...	247.50
Chicago Kiln Service	kiln repairs	Equipment Repairs-LC Maint	135.50
Vendor 1944 - Chicago Kiln Service Total:			383.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Leisure Center-5/18-6/17	Electricity-LC Maint	2,301.85
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,301.85
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas May 2022	Natural Gas-LC Maint	1,108.91
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,108.91
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	adhesive and building supplies	Building Maintenance Supplies-...	64.62
Vendor 0441 - Home Depot Credit Services Total:			64.62
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	paint for LC	Building Maintenance Supplies-...	73.28
Sherwin Williams Co.	paint supplies for LC	Building Maintenance Supplies-...	19.29

Voucher Report

Payment Dates: 8/1/2022 - 8/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Sherwin Williams Co.	painting supplies	Building Maintenance Supplies-...	70.86
Sherwin Williams Co.	paint for preschool rooms	Building Maintenance Supplies-...	70.00
Sherwin Williams Co.	paint supplies for LC	Building Maintenance Supplies-...	54.11
Vendor 2438 - Sherwin Williams Co. Total:			287.54
Vendor: 5172 - Unique Products & Service Corp.			
Unique Products & Service Corp.	cleaning supplies	Janitorial Supplies-LC Maint	417.82
Vendor 5172 - Unique Products & Service Corp. Total:			417.82
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3323 Walters Ave ...	Water-LC Maint	227.92
Vendor 1073 - Village Of Northbrook Total:			227.92
Vendor: 1083 - Warehouse Direct			
Warehouse Direct	cleaning supplies	Janitorial Supplies-LC Maint	519.55
Warehouse Direct	floor cleaner	Janitorial Supplies-LC Maint	266.96
Warehouse Direct	floor stripper	Janitorial Supplies-LC Maint	86.27
Vendor 1083 - Warehouse Direct Total:			872.78
Activity 1301 - LC Maintenance Total:			5,764.92
Activity: 1320 - SC Administration			
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	coffee supplies	Office Supplies-SC Admin	114.75
Vendor 2340 - Avcoa, Inc. Total:			114.75
Activity 1320 - SC Administration Total:			114.75
Activity: 1321 - SC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	hardware	Building Maintenance Supplies-...	9.88
Vendor 2428 - Ace Hardware Total:			9.88
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Sports Center 5/25-6/24	Electricity-SC Maint	6,818.17
Vendor 3064 - Constellation Energy Services, Inc. Total:			6,818.17
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas May 2022	Natural Gas-SC Maint	10,475.92
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			10,475.92
Vendor: 10064 - F.E. Moran Inc			
F.E. Moran Inc	frg maint agreement SC 1/1/22...	Building Maintenance Services-...	2,173.89
F.E. Moran Inc	service call	Building Repairs-SC Maint	1,801.40
F.E. Moran Inc	frg maint agreement SC 3/1/22...	Building Maintenance Services-...	2,173.89
Vendor 10064 - F.E. Moran Inc Total:			6,149.18
Vendor: 0403 - Grainger			
Grainger	SC Sign	Safety Supplies-SC Maint	49.76
Grainger	SC HVAC Supplies	HVAC-SC Maint	15.33
Vendor 0403 - Grainger Total:			65.09
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorpora...	ice scraper knives cleaned, shar...	Equipment Maintenance Servic...	58.00
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
Jorson & Carlson Co., Incorpora...	ice scarper knives cleaned shar...	Equipment Maintenance Servic...	58.00
Jorson & Carlson Co., Incorpora...	ice scraper knives cleaned, shar...	Equipment Maintenance Servic...	100.00
Jorson & Carlson Co., Incorpora...	ice scraper knives clean, sharpe...	Equipment Maintenance Servic...	99.00
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:			473.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Supplies Olympia machine	Equipment Supplies-SC Maint	45.90
Vendor 0703 - Napa Auto Parts Total:			45.90
Vendor: 0740 - Northern Safety Company, Incorporated			
Northern Safety Company, Inco...	NFPA signs for compressor doors	Safety Supplies-SC Maint	62.84
Vendor 0740 - Northern Safety Company, Incorporated Total:			62.84

Voucher Report

Payment Dates: 8/1/2022 - 8/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1720 Pfungsten 06...	Water-SC Maint	1,953.92
		Vendor 1073 - Village Of Northbrook Total:	1,953.92
		Activity 1321 - SC Maintenance Total:	26,053.90
Activity: 1351 - VG Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	VG electricity 5/24-6/23	Electricity-VG Maint	711.81
		Vendor 3064 - Constellation Energy Services, Inc. Total:	711.81
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas May 2022	Natural Gas-VG Maint	429.49
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	429.49
Vendor: 1925 - G&O Thermal Supply			
G&O Thermal Supply	HVAC Supplies - VG	HVAC-VG Maint	256.47
		Vendor 1925 - G&O Thermal Supply Total:	256.47
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1802 Walters Ave ...	Water-VG Maint	32.56
		Vendor 1073 - Village Of Northbrook Total:	32.56
		Activity 1351 - VG Maintenance Total:	1,430.33
Activity: 1375 - SC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	SC Pool Maint Supplies	Pool Maintenance Supplies-SC ...	12.58
		Vendor 2428 - Ace Hardware Total:	12.58
Vendor: 0403 - Grainger			
Grainger	Compressor start up kit, inlet fil...	Pool Maintenance Supplies-SC ...	118.15
		Vendor 0403 - Grainger Total:	118.15
Vendor: 0417 - Halogen Supply Company, Incorporated			
Halogen Supply Company, Incor...	SC Pool Equipment Repair	Equipment Repairs-SC Pool Mai...	770.83
Halogen Supply Company, Incor...	SC pool supplies sodium bicarb...	Pool Maintenance Supplies-SC ...	451.00
		Vendor 0417 - Halogen Supply Company, Incorporated Total:	1,221.83
Vendor: 3467 - Hawkins, Inc.			
Hawkins, Inc.	pool maint supplies	Pool Maintenance Supplies-SC ...	2,869.75
Hawkins, Inc.	pool maint supplies	Pool Maintenance Supplies-SC ...	1,252.50
Hawkins, Inc.	Pool chemicals	Pool Maintenance Supplies-SC ...	1,207.80
		Vendor 3467 - Hawkins, Inc. Total:	5,330.05
Vendor: 2163 - North Shore Pool & Spa			
North Shore Pool & Spa	SC Pool Maint Supplies	Pool Maintenance Supplies-SC ...	59.99
		Vendor 2163 - North Shore Pool & Spa Total:	59.99
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1730 Pfungsten Rd...	Water-SC Pool Maint	1,582.40
		Vendor 1073 - Village Of Northbrook Total:	1,582.40
		Activity 1375 - SC Pool Maintenance Total:	8,325.00
Activity: 1405 - MAC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	grind wheel/hammer drill bit	Hand Tools-MAC Pool Maint	38.47
Ace Hardware	mac hardware	Hardware & Fastener Supplies...	2.84
Ace Hardware	MAC Hardware	Hardware & Fastener Supplies...	6.17
Ace Hardware	MAC Hardware	Hardware & Fastener Supplies...	5.76
Ace Hardware	MAC Pool Maint Supplies	Pool Maintenance Supplies-MA...	10.50
Ace Hardware	building supplies	Pool Maintenance Supplies-MA...	61.81
Ace Hardware	pool electrical supplies	Electrical Supplies-MAC Pool Ma...	6.52
		Vendor 2428 - Ace Hardware Total:	132.07
Vendor: 9675 - Bravo Services			
Bravo Services	custodial services 545-HOGC-M...	Building Maintenance Services...	3,893.75
Bravo Services	custodial services 08/2022	Building Maintenance Services...	3,893.75
		Vendor 9675 - Bravo Services Total:	7,787.50

Voucher Report

Payment Dates: 8/1/2022 - 8/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 5/24-6/23	Electricity-MAC Pool Maint	581.09
Vendor 3064 - Constellation Energy Services, Inc. Total:			581.09
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas May 2022	Natural Gas-MAC Pool Maint	1,444.35
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,444.35
Vendor: 0403 - Grainger			
Grainger	building supplies	Building Maintenance Supplies...	5.56
Grainger	MAC pool supplies	Pool Maintenance Supplies-MA...	115.66
Vendor 0403 - Grainger Total:			121.22
Vendor: 0417 - Halogen Supply Company, Incorporated			
Halogen Supply Company, Incor...	Pool maint supplies	Pool Maintenance Supplies-MA...	429.14
Halogen Supply Company, Incor...	Pool maint supplies	Pool Maintenance Supplies-MA...	666.82
Vendor 0417 - Halogen Supply Company, Incorporated Total:			1,095.96
Vendor: 2056 - Univar Usa Inc.			
Univar Usa Inc.	Mac pool maint supplies	Pool Maintenance Supplies-MA...	2,191.97
Vendor 2056 - Univar Usa Inc. Total:			2,191.97
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1501 Maple Ave 0...	Water-MAC Pool Maint	6,381.76
Vendor 1073 - Village Of Northbrook Total:			6,381.76
Activity 1405 - MAC Pool Maintenance Total:			19,735.92
Activity: 1451 - TPAC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	replacement blade	Janitorial Supplies-TPAC Maint	5.39
Ace Hardware	Felt Pads for Dance Studio Chairs	Janitorial Supplies-TPAC Maint	24.27
Ace Hardware	TPAC Building supplies	Building Maintenance Supplies...	23.39
Ace Hardware	TPAC Building Supplies	Building Maintenance Supplies...	7.73
Ace Hardware	cleaning supplies	Building Maintenance Supplies...	23.27
Vendor 2428 - Ace Hardware Total:			84.05
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	TPAC Plumbing supplies	Plumbing/Irrigation/Fountain-T...	163.60
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			163.60
Vendor: 9675 - Bravo Services			
Bravo Services	custodial services 545-HOGC-M...	Building Maintenance Services...	1,100.00
Bravo Services	custodial services 08/2022	Building Maintenance Services...	1,100.00
Vendor 9675 - Bravo Services Total:			2,200.00
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas May 2022	Natural Gas-TPAC Maint	297.59
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			297.59
Vendor: 0403 - Grainger			
Grainger	TPAC Hand Soap	Janitorial Supplies-TPAC Maint	524.84
Vendor 0403 - Grainger Total:			524.84
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 180 Anets Dr 06.1...	Water-TPAC Maint	122.10
Vendor 1073 - Village Of Northbrook Total:			122.10
Activity 1451 - TPAC Maintenance Total:			3,392.18
Activity: 1475 - Fitness Center			
Vendor: 0027 - Active Network, LLC			
Active Network, LLC	Anagnos chargeback TPAC leave...	Fitness Membership-Fitness Ce...	75.00
Vendor 0027 - Active Network, LLC Total:			75.00
Activity 1475 - Fitness Center Total:			75.00

Voucher Report

Payment Dates: 8/1/2022 - 8/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-5/18-6/17	Electricity-Turf Field Rentals	136.84
		Vendor 3064 - Constellation Energy Services, Inc. Total:	136.84
		Activity 1501 - Turf Field Rentals Total:	136.84
Activity: 1503 - Skate Park			
Vendor: 4585 - Asylum Skate Camp			
Asylum Skate Camp	2022 Week 3 Asylum Skateboar...	Independent Contractor Service...	1,102.50
		Vendor 4585 - Asylum Skate Camp Total:	1,102.50
		Activity 1503 - Skate Park Total:	1,102.50
Activity: 1504 - Batting Cages			
Vendor: 2428 - Ace Hardware			
Ace Hardware	batting cages v belt	Equipment Repairs-Batting Cag...	6.83
		Vendor 2428 - Ace Hardware Total:	6.83
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-5/18-6/17	Electricity-Batting Cages	45.61
		Vendor 3064 - Constellation Energy Services, Inc. Total:	45.61
Vendor: 10493 - Heise Industreis, Inc			
Heise Industreis, Inc	Batting cage motor repair	Equipment Repairs-Batting Cag...	150.00
		Vendor 10493 - Heise Industreis, Inc Total:	150.00
Vendor: 0638 - Master Pitching Machine, Incorporated			
Master Pitching Machine, Incor...	tokens for batting cages	Program Supplies-Batting Cages	322.00
		Vendor 0638 - Master Pitching Machine, Incorporated Total:	322.00
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Apparel Bid 2022 - C3 Park Staff...	Program Supplies-Batting Cages	122.63
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	122.63
		Activity 1504 - Batting Cages Total:	647.07
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 5/24-6/23	Electricity-Velodrome/Chalet R...	282.24
		Vendor 3064 - Constellation Energy Services, Inc. Total:	282.24
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas May 2022	Natural Gas-Velodrome/Chalet ...	206.33
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	206.33
		Activity 1506 - Velodrome/Chalet Rentals Total:	488.57
Activity: 1507 - Racquet Court Rentals			
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	white paint pickleball	Program Supplies-Racquet Ct R...	31.50
		Vendor 0862 - Reinders, Incorporated Total:	31.50
		Activity 1507 - Racquet Court Rentals Total:	31.50
Activity: 1510 - Dog Park			
Vendor: 0231 - ComEd			
ComEd	2490 Dundee - 7/18/22-8/16/22	Electricity-Dog Park	51.09
		Vendor 0231 - ComEd Total:	51.09
		Activity 1510 - Dog Park Total:	51.09
Activity: 1800 - Recreation Admin			
Vendor: 3384 - Kathrine Kotloski			
Kathrine Kotloski	Mileage Reimbursement Jan-Ju...	Transportation-Rec Admin	113.31
Kathrine Kotloski	NRPA Renewal Fee	Training/Education/Conference...	70.00
		Vendor 3384 - Kathrine Kotloski Total:	183.31
		Activity 1800 - Recreation Admin Total:	183.31
Activity: 1810 - Recreation Program Admin			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-5/18-6/17	Electricity-Rec Program Admin	182.45

Voucher Report

Payment Dates: 8/1/2022 - 8/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Constellation Energy Services, I...	MAC 5/24-6/23	Electricity-Rec Program Admin	796.92
Vendor 3064 - Constellation Energy Services, Inc. Total:			979.37
Vendor: 2723 - Erin Sweet			
Erin Sweet	Jan-June 2022 Mileage Reimbur...	Transportation-Rec Program A...	51.19
Vendor 2723 - Erin Sweet Total:			51.19
Vendor: 10489 - Isaac Urow			
Isaac Urow	5/18/2022-8/4/2022 Mileage Re..	Transportation-Rec Program A...	138.30
Vendor 10489 - Isaac Urow Total:			138.30
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	mileage 07/11-07/29/22, reimb...	Transportation-Rec Program A...	125.94
Vendor 5001 - Nancy Eschker Total:			125.94
Activity 1810 - Recreation Program Admin Total:			1,294.80
Activity: 1815 - Recreation Facility Maintenance			
Vendor: 10496 - John Lange			
John Lange	Pt Boot Reimbursement	Safety Supplies-Rec Facility Mai...	151.00
Vendor 10496 - John Lange Total:			151.00
Vendor: 3216 - Moe Funds			
Moe Funds	Sept 2022 Health Insurance Mi...	Health Insurance Premium-Rec ...	10,987.00
Vendor 3216 - Moe Funds Total:			10,987.00
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Apparel Bid 2022 - C3 Park Staff...	Employee Uniforms-Rec Facility...	163.50
Vendor 2230 - Sunburst Sportswear, Inc. Total:			163.50
Activity 1815 - Recreation Facility Maintenance Total:			11,301.50
Activity: 2005 - Pickleball Programs			
Vendor: 5556 - E Town Tennis			
E Town Tennis	2022 spring/summer private les...	Independent Contractor Service...	406.00
E Town Tennis	2022 Stonegate Summer Pickle...	Independent Contractor Service...	6,177.11
E Town Tennis	2022 Stonegate Summer Pickle...	Independent Contractor Service...	11,107.20
Vendor 5556 - E Town Tennis Total:			17,690.31
Activity 2005 - Pickleball Programs Total:			17,690.31
Activity: 2007 - Softball			
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	adult softball umpire services 91..	Program Services-Softball	3,276.00
Baseline Youth Sports, Inc.	June 2022 Adult Softball Umpire...	Program Services-Softball	3,294.00
Vendor 2873 - Baseline Youth Sports, Inc. Total:			6,570.00
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Apparel Bid 2022 - C3 Park Staff...	Program Supplies-Softball	122.63
Vendor 2230 - Sunburst Sportswear, Inc. Total:			122.63
Activity 2007 - Softball Total:			6,692.63
Activity: 2305 - EC Contractual			
Vendor: 3548 - ADS Occupational Therapy LLC			
ADS Occupational Therapy LLC	Storytime Yoga Substitute	Program Services-EC Contract	156.00
Vendor 3548 - ADS Occupational Therapy LLC Total:			156.00
Activity 2305 - EC Contractual Total:			156.00
Activity: 2504 - Art Classes - Youth			
Vendor: 10497 - Debra Colby			
Debra Colby	Reissue Chk - Amazing Art Mon...	Independ Contractor Serv-GI Art..	2,808.00
Vendor 10497 - Debra Colby Total:			2,808.00
Activity 2504 - Art Classes - Youth Total:			2,808.00
Activity: 2604 - Hockey Lessons			
Vendor: 3170 - Northbrook Hockey League			
Northbrook Hockey League	NBHL Classes Winter 2022	Independ Contractor Serv-Hock...	4,132.60
Northbrook Hockey League	NBHL Classes Spring 2022	Independ Contractor Serv-Hock...	636.13

Voucher Report

Payment Dates: 8/1/2022 - 8/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Northbrook Hockey League	NBHL Classes Summer 2022	Independ Contractor Serv-Hock...	1,345.68
Vendor 3170 - Northbrook Hockey League Total:			6,114.41
Activity 2604 - Hockey Lessons Total:			6,114.41
Activity: 2705 - Specialized Skating			
Vendor: 1225 - Northbrook Speed Skating Club			
Northbrook Speed Skating Club	Spring 2022 Learn to Speedskat...	Independ Contractor Servi-Spec...	346.50
Northbrook Speed Skating Club	Summer Learn to Speed Skate C...	Independ Contractor Servi-Spec...	995.00
Vendor 1225 - Northbrook Speed Skating Club Total:			1,341.50
Activity 2705 - Specialized Skating Total:			1,341.50
Activity: 2800 - Performing Arts Admin			
Vendor: 0740 - Northern Safety Company, Incorporated			
Northern Safety Company, Inco...	eye wash and cold packs	Safety Supplies-PA Admin	31.74
Vendor 0740 - Northern Safety Company, Incorporated Total:			31.74
Activity 2800 - Performing Arts Admin Total:			31.74
Activity: 3003 - Senior Misc Events			
Vendor: 1232 - Barbara Rinella			
Barbara Rinella	Presenter Fee: The Chanel Siste...	Program Services-Senior Misc E...	400.00
Vendor 1232 - Barbara Rinella Total:			400.00
Activity 3003 - Senior Misc Events Total:			400.00
Activity: 3007 - Senior Health and Wellness			
Vendor: 10324 - BodyMindSpirt Fitness, Inc			
BodyMindSpirt Fitness, Inc	Tai Chi 1hr - 7/6 7/13 7/20 7/27...	Program Services -Senior Health...	180.00
Vendor 10324 - BodyMindSpirt Fitness, Inc Total:			180.00
Activity 3007 - Senior Health and Wellness Total:			180.00
Activity: 3103 - Liberty Loop 5K & Liberty Lap			
Vendor: 10111 - Morton Suggestion Company			
Morton Suggestion Company	shipping/handling balace TPAC ...	Program Supplies-Liberty Loop ...	79.94
Vendor 10111 - Morton Suggestion Company Total:			79.94
Activity 3103 - Liberty Loop 5K & Liberty Lap Total:			79.94
Activity: 3105 - Youth Athletics Events			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	2021 Halloween 3K T-Shirts	Program Services-Youth Athleti...	771.70
Vendor 2230 - Sunburst Sportswear, Inc. Total:			771.70
Activity 3105 - Youth Athletics Events Total:			771.70
Activity: 3118 - Movie in the Park			
Vendor: 10086 - AMJ Spectacular Events			
AMJ Spectacular Events	Movie in the park screen balan...	Program Services-Movie in the ...	650.00
Vendor 10086 - AMJ Spectacular Events Total:			650.00
Activity 3118 - Movie in the Park Total:			650.00
Activity: 3120 - 4th of July			
Vendor: 5322 - Sally Norlie			
Sally Norlie	4th of July supplies	Program Supplies-4th of July	26.25
Vendor 5322 - Sally Norlie Total:			26.25
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	staff apparel	Program Supplies-4th of July	304.05
Sunburst Sportswear, Inc.	staff apparel hats 4th of july	Program Supplies-4th of July	535.50
Vendor 2230 - Sunburst Sportswear, Inc. Total:			839.55
Activity 3120 - 4th of July Total:			865.80
Activity: 3122 - Adult Special Events			
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	brewfest & party on the green s...	Program Supplies-Adult Special ...	153.00
Vendor 10346 - J.F. Wagner Printing Company Total:			153.00
Activity 3122 - Adult Special Events Total:			153.00

Voucher Report

Payment Dates: 8/1/2022 - 8/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3199 - Miscellaneous Special Events			
Vendor: 10290 - Amanda Taylor			
Amanda Taylor	flowers for events	Program Supplies Special Events	72.41
		Vendor 10290 - Amanda Taylor Total:	72.41
Vendor: 10086 - AMJ Spectacular Events			
AMJ Spectacular Events	Party on the green entertainme...	Program Services Special Events	290.00
		Vendor 10086 - AMJ Spectacular Events Total:	290.00
Vendor: 10101 - Concert Sound Systems LLC			
Concert Sound Systems LLC	Stage and Sound for Party on th...	Program Services Special Events	3,890.00
		Vendor 10101 - Concert Sound Systems LLC Total:	3,890.00
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	brewfest & party on the green s...	Program Supplies Special Events	153.00
		Vendor 10346 - J.F. Wagner Printing Company Total:	153.00
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	JT Compher Stanley Cup Event -...	Program Supplies Special Events	1,212.50
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	1,212.50
Vendor: 10494 - Wedding Banned Entertainment, LLC			
Wedding Banned Entertainment..	Party on the green band	Program Services Special Events	3,600.00
		Vendor 10494 - Wedding Banned Entertainment, LLC Total:	3,600.00
		Activity 3199 - Miscellaneous Special Events Total:	9,217.91
Activity: 3200 - Summer Camp - Admin			
Vendor: 0656 - Mfasco Health & Safety			
Mfasco Health & Safety	summer camp safety supplies/fi...	Safety Supplies-Sum Camp Adm...	705.65
		Vendor 0656 - Mfasco Health & Safety Total:	705.65
		Activity 3200 - Summer Camp - Admin Total:	705.65
Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day			
Vendor: 10110 - Pam Mohrdieck			
Pam Mohrdieck	camp sunshine supplies reimbu...	Program Supplies-Sum Camp EC...	224.44
		Vendor 10110 - Pam Mohrdieck Total:	224.44
		Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:	224.44
Activity: 3203 - Summer Camp Primary - Gen Interest A			
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	mileage 07/11-07/29/22, reimb...	Program Supplies-Sum Camp Pr...	74.21
		Vendor 5001 - Nancy Eschker Total:	74.21
		Activity 3203 - Summer Camp Primary - Gen Interest A Total:	74.21
Activity: 3222 - Summer Camp Primary-Sports			
Vendor: 0740 - Northern Safety Company, Incorporated			
Northern Safety Company, Inco...	eye wash and cold packs	Program Supplies-Sum Camp Pr...	50.00
		Vendor 0740 - Northern Safety Company, Incorporated Total:	50.00
		Activity 3222 - Summer Camp Primary-Sports Total:	50.00
Activity: 3226 - Summer Camp - Soccer			
Vendor: 4586 - 5 Star Soccer Camps, Inc.			
5 Star Soccer Camps, Inc.	5 Star Summer 2022 Soccer Ca...	Ind Contractor Serv-Sum Camp ...	2,012.50
		Vendor 4586 - 5 Star Soccer Camps, Inc. Total:	2,012.50
		Activity 3226 - Summer Camp - Soccer Total:	2,012.50
Activity: 3303 - Youth Sports - Contractual			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Winter'22	Ind Contractor Serv-Youth Sport...	7,737.52
Hot Shots Sports	Hot Shots Summer 2022	Ind Contractor Serv-Youth Sport...	1,592.01
		Vendor 1287 - Hot Shots Sports Total:	9,329.53
Vendor: 9616 - Real Deal Sports, LLC			
Real Deal Sports, LLC	Summer basketball clinic (1876...	Ind Contractor Serv-Youth Sport...	2,193.80
		Vendor 9616 - Real Deal Sports, LLC Total:	2,193.80
		Activity 3303 - Youth Sports - Contractual Total:	11,523.33

Voucher Report

Payment Dates: 8/1/2022 - 8/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3307 - Flag Football			
Vendor: 0740 - Northern Safety Company, Incorporated			
Northern Safety Company, Inco...	Instant Cold Packs	Program Supplies-Youth Sports ...	75.00
Vendor 0740 - Northern Safety Company, Incorporated Total:			75.00
Activity 3307 - Flag Football Total:			75.00
Activity: 3310 - Youth Soccer			
Vendor: 10406 - Demand & Precision Parts Co of Milwaukee, Inc			
Demand & Precision Parts Co of...	10 folding aluminum soccer goa...	Program Supplies-Youth Soccer	3,150.00
Vendor 10406 - Demand & Precision Parts Co of Milwaukee, Inc Total:			3,150.00
Vendor: 10489 - Isaac Urow			
Isaac Urow	reimbursement for purchasing p..	Program Supplies-Youth Soccer	63.44
Vendor 10489 - Isaac Urow Total:			63.44
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	signs and metal stakes	Program Services-Youth Soccer	75.00
J.F. Wagner Printing Company	signs	Program Supplies-Youth Soccer	317.00
Vendor 10346 - J.F. Wagner Printing Company Total:			392.00
Activity 3310 - Youth Soccer Total:			3,605.44
Activity: 3316 - TPAC Martial Arts Contractual			
Vendor: 0552 - K H Kim			
K H Kim	Taekwondo - Winter Session 20...	Ind Contract Serv-TPAC Youth ...	2,614.33
K H Kim	Taekwondo Spring Session 2022	Ind Contract Serv-TPAC Youth ...	2,748.90
K H Kim	Taekwondo Summer Session 20...	Ind Contract Serv-TPAC Youth ...	2,294.60
Vendor 0552 - K H Kim Total:			7,657.83
Activity 3316 - TPAC Martial Arts Contractual Total:			7,657.83
Activity: 3317 - TPAC Youth Sports Contractual			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Winter'22	Ind Contractor Serv-TPAC Youth...	2,932.38
Hot Shots Sports	Hot Shots Summer 2022	Ind Contractor Serv-TPAC Youth...	6,455.76
Vendor 1287 - Hot Shots Sports Total:			9,388.14
Activity 3317 - TPAC Youth Sports Contractual Total:			9,388.14
Division 3 - Recreation Total:			166,741.24
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	golf otterbine replacement	Machinery & Equipment-Capital..	6,485.63
Reinders, Incorporated	golf otterbine replacement	Machinery & Equipment-Capital..	6,397.41
Vendor 0862 - Reinders, Incorporated Total:			12,883.04
Activity 1051 - Capital Projects - Golf Total:			12,883.04
Activity: 1201 - Heritage Oaks Operations			
Vendor: 2428 - Ace Hardware			
Ace Hardware	bag drop supplies	Program Supplies-Heritage Oaks..	16.17
Vendor 2428 - Ace Hardware Total:			16.17
Vendor: 3051 - Acushnet Company			
Acushnet Company	merchandise for resale/artwork...	Cost of Goods Sold-Heritage Oa...	16.00
Vendor 3051 - Acushnet Company Total:			16.00
Vendor: 0194 - Chicago District Golf Association			
Chicago District Golf Association	CDGA Handicap Dues HOGC	Golf Handicap Service-Heritage...	40.00
Vendor 0194 - Chicago District Golf Association Total:			40.00
Vendor: 1292 - Cobra Puma Golf, Inc.			
Cobra Puma Golf, Inc.	Equipment for demo/rental HO...	Cost of Goods Sold-Heritage Oa...	253.25
Vendor 1292 - Cobra Puma Golf, Inc. Total:			253.25
Vendor: 2589 - Evolve Golf, Inc.			
Evolve Golf, Inc.	Starter Supplies - Ballmarkers - ...	Program Supplies-Heritage Oaks..	137.34

Voucher Report

Payment Dates: 8/1/2022 - 8/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Evolve Golf, Inc.	merchandise for resale non-inv...	Cost of Goods Sold-Heritage Oa...	509.00
Vendor 2589 - Evolve Golf, Inc. Total:			646.34
Vendor: 0681 - Mizuno Usa, Incorporated			
Mizuno Usa, Incorporated	Merchandise for resale - HOGC	Cost of Goods Sold-Heritage Oa...	820.61
Vendor 0681 - Mizuno Usa, Incorporated Total:			820.61
Vendor: 6087 - Open Kitchens, Inc			
Open Kitchens, Inc	wednesday night mens league s...	Golf Tournaments/Events Expe...	1,152.00
Vendor 6087 - Open Kitchens, Inc Total:			1,152.00
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Equipment for rental and demo ...	Cost of Goods Sold-Heritage Oa...	142.65
Ping, Incorporated	credit for demo/fitting equipm...	Cost of Goods Sold-Heritage Oa...	-174.00
Vendor 0800 - Ping, Incorporated Total:			-31.35
Vendor: 2240 - Prize Possessions			
Prize Possessions	Junior Club Champion Trophy	Golf Tournaments/Events Expe...	163.53
Vendor 2240 - Prize Possessions Total:			163.53
Vendor: 0943 - St. Andrews Products Company			
St. Andrews Products Company	heritage oaks pencil	Program Supplies-Heritage Oaks...	1,151.86
Vendor 0943 - St. Andrews Products Company Total:			1,151.86
Activity 1201 - Heritage Oaks Operations Total:			4,228.41
Activity: 1202 - Driving Range			
Vendor: 3051 - Acushnet Company			
Acushnet Company	range balls - HOGC (net terms)	Range Balls-Driving Range	2,866.50
Acushnet Company	range balls - HOGC Net Terms	Range Balls-Driving Range	5,071.51
Vendor 3051 - Acushnet Company Total:			7,938.01
Vendor: 1190 - Trackman, Inc.			
Trackman, Inc.	Quarterly License and Support 8...	Misc Contractual Services-Drivi...	8,750.00
Vendor 1190 - Trackman, Inc. Total:			8,750.00
Activity 1202 - Driving Range Total:			16,688.01
Activity: 1210 - Golf Ground Maintenance			
Vendor: 0015 - Absolute Service, Incorporated			
Absolute Service, Incorporated	HOGC Irrigation Pumps	Building Repairs-Golf Ground M...	1,060.00
Vendor 0015 - Absolute Service, Incorporated Total:			1,060.00
Vendor: 1131 - BTSI			
BTSI	chipping divot caddies	Golf - Course Supplies-Golf Gro...	515.00
BTSI	Course Accessories	Golf - Course Supplies-Golf Gro...	138.00
BTSI	DR Flagsticks	Golf - Course Supplies-Golf Gro...	216.00
Vendor 1131 - BTSI Total:			869.00
Vendor: 0203 - Chicagoland Turf			
Chicagoland Turf	bentgrass 007 seed	Plant Material-Golf Ground Mai...	313.50
Vendor 0203 - Chicagoland Turf Total:			313.50
Vendor: 0337 - Faulks Bros. Construction Company			
Faulks Bros. Construction Comp...	Kiln Dried Sand	Ground Supplies-Golf Ground ...	2,027.19
Vendor 0337 - Faulks Bros. Construction Company Total:			2,027.19
Vendor: 0403 - Grainger			
Grainger	lubricant	Plumbing/Irrigation/Fountain-G...	9.70
Vendor 0403 - Grainger Total:			9.70
Vendor: 2000 - Leibold Irrigation			
Leibold Irrigation	mainline irrigation repair	Ground Repairs-Golf Ground Ma...	2,569.07
Vendor 2000 - Leibold Irrigation Total:			2,569.07
Vendor: 3216 - Moe Funds			
Moe Funds	Sept 2022 Health Insurance Mi...	Health Insurance Premiums-Golf...	1,677.00
Vendor 3216 - Moe Funds Total:			1,677.00

Voucher Report

Payment Dates: 8/1/2022 - 8/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0808 - Pizzo & Associates, Ltd			
Pizzo & Associates, Ltd	HOGC stewardship August	Ground Maintenance Services-...	2,586.22
		Vendor 0808 - Pizzo & Associates, Ltd Total:	2,586.22
Vendor: 0821 - Prestwick Group Inc			
Prestwick Group Inc	memorial bench	Equipment Supplies-Golf Groun...	802.58
		Vendor 0821 - Prestwick Group Inc Total:	802.58
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	irrigation pipe	Plumbing/Irrigation/Fountain-G...	382.23
		Vendor 0862 - Reinders, Incorporated Total:	382.23
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Urea	Ground Supplies-Golf Ground ...	1,408.04
		Vendor 3193 - Siteone Landscape Supply Total:	1,408.04
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Apparel Bid 2022 - C2. Golf Staff...	Employee Uniforms-Golf Groun...	224.40
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	224.40
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	Goose service - Heritage Oaks 3...	Ground Maintenance Services-...	268.00
		Vendor 7902 - Wild Goose Chase, Inc Total:	268.00
		Activity 1210 - Golf Ground Maintenance Total:	14,196.93
Activity: 1211 - Golf Facility Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	building supplies	Building Maintenance Supplies-...	17.19
Ace Hardware	door stops	Janitorial Supplies-Golf Facility...	17.79
Ace Hardware	Cotter Pins	Janitorial Supplies-Golf Facility...	9.72
Ace Hardware	drill bit	Janitorial Supplies-Golf Facility...	14.39
Ace Hardware	building supplies and hardware	Building Maintenance Supplies-...	25.35
Ace Hardware	hardware	Hardware & Fastener Supplies-...	1.62
		Vendor 2428 - Ace Hardware Total:	86.06
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	HOGC Plumbing Supplies	Plumbing/Irrigation/Fountain-G...	51.30
		Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:	51.30
Vendor: 9675 - Bravo Services			
Bravo Services	custodial services 545-HOGC-M...	Building Maintenance Services-...	6,843.30
Bravo Services	custodial services 08/2022	Building Maintenance Services-...	6,843.30
		Vendor 9675 - Bravo Services Total:	13,686.60
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	3401 Dundee-5/18-6/17	Electricity-Golf Facility Maint	366.48
Constellation Energy Services, I...	Golf irrigation well 5/18-6/17	Electricity-Golf Facility Maint	3,620.78
		Vendor 3064 - Constellation Energy Services, Inc. Total:	3,987.26
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas May 2022	Natural Gas-Golf Facility Maint	386.51
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	386.51
Vendor: 1925 - G&O Thermal Supply			
G&O Thermal Supply	HOGC Coil Repair	Building Repairs-Golf Facility Ma...	1,113.76
		Vendor 1925 - G&O Thermal Supply Total:	1,113.76
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	electrical supplies	Electrical Supplies-Golf Facility ...	37.07
Home Depot Credit Services	socket adapter, plastic lever, nu...	Plumbing/Irrigation/Fountain-G...	15.42
Home Depot Credit Services	plumbing supplies	Plumbing/Irrigation/Fountain-G...	179.74
		Vendor 0441 - Home Depot Credit Services Total:	232.23
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd 7/7/22-8/5/22	Natural Gas-Golf Facility Maint	867.71
		Vendor 5623 - Nicor Gas Total:	867.71
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3401 Dundee Rd 0...	Water-Golf Facility Maint	56.98

Voucher Report

Payment Dates: 8/1/2022 - 8/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Village Of Northbrook	Water billing 3535 Dundee Rd 0...	Water-Golf Facility Maint	732.60
Village Of Northbrook	Water billing 3535 Dundee Rd 0...	Water-Golf Facility Maint	24.42
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	48.84
Vendor 1073 - Village Of Northbrook Total:			870.98
Activity 1211 - Golf Facility Maintenance Total:			21,282.41
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Golf Gas	Fuel-Golf Fleet Maint	6,257.16
Conserv Fs, Incorporated	golf fuel diesel	Fuel-Golf Fleet Maint	1,848.38
Vendor 0237 - Conserv Fs, Incorporated Total:			8,105.54
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Fuel Cart Supplies	Equipment Supplies-Golf Fleet ...	27.90
Vendor 0441 - Home Depot Credit Services Total:			27.90
Vendor: 3216 - Moe Funds			
Moe Funds	Sept 2022 Health Insurance Mi...	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 Incorpora...	cart parts	Equipment Supplies-Golf Fleet ...	81.55
Nadler Golf Car Sales Incorpora...	cart parts	Equipment Supplies-Golf Fleet ...	601.75
Nadler Golf Car Sales Incorpora...	cart parts	Equipment Supplies-Golf Fleet ...	601.75
Nadler Golf Car Sales Incorpora...	cart parts	Equipment Supplies-Golf Fleet ...	235.95
Nadler Golf Car Sales Incorpora...	Cart Parts	Equipment Supplies-Golf Fleet ...	357.42
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:			1,878.42
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	cart battery	Equipment Supplies-Golf Fleet ...	187.99
Napa Auto Parts	fuel cart nozzle	Equipment Supplies-Golf Fleet ...	200.98
Napa Auto Parts	air gauge	Hand Tools-Golf Fleet Maint	81.49
Napa Auto Parts	cart battery	Equipment Supplies-Golf Fleet ...	147.99
Vendor 0703 - Napa Auto Parts Total:			618.45
Vendor: 5003 - Power Distributors			
Power Distributors	cart fuel line	Equipment Supplies-Golf Fleet ...	109.68
Vendor 5003 - Power Distributors Total:			109.68
Vendor: 0840 - R & R Products Company			
R & R Products Company	tire	Equipment Supplies-Golf Fleet ...	171.20
Vendor 0840 - R & R Products Company Total:			171.20
Vendor: 0850 - Range Servant America, Incorporated			
Range Servant America, Incorpo...	picker parts	Equipment Supplies-Golf Fleet ...	159.90
Range Servant America, Incorpo...	Ball picker parts	Equipment Supplies-Golf Fleet ...	193.52
Vendor 0850 - Range Servant America, Incorporated Total:			353.42
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	cart parts	Equipment Supplies-Golf Fleet ...	44.69
Reinders, Incorporated	cart parts	Equipment Supplies-Golf Fleet ...	284.14
Reinders, Incorporated	Cart Parts	Equipment Supplies-Golf Fleet ...	153.75
Reinders, Incorporated	cart parts	Equipment Supplies-Golf Fleet ...	136.92
Reinders, Incorporated	cart parts	Equipment Supplies-Golf Fleet ...	42.71
Reinders, Incorporated	cart parts	Equipment Supplies-Golf Fleet ...	39.37
Reinders, Incorporated	cart parts	Small Equipment < \$10k-Golf Fl...	26.70
Reinders, Incorporated	equipment parts	Equipment Supplies-Golf Fleet ...	1,954.00
Reinders, Incorporated	brake hub puller	Hand Tools-Golf Fleet Maint	274.04
Reinders, Incorporated	equipment parts	Equipment Supplies-Golf Fleet ...	102.35
Reinders, Incorporated	cart parts	Equipment Supplies-Golf Fleet ...	203.77
Reinders, Incorporated	cart parts	Equipment Supplies-Golf Fleet ...	117.60
Reinders, Incorporated	cart parts	Equipment Supplies-Golf Fleet ...	227.52
Reinders, Incorporated	equipment parts	Equipment Supplies-Golf Fleet ...	54.24
Reinders, Incorporated	equipment parts	Equipment Supplies-Golf Fleet ...	323.51
Reinders, Incorporated	equipment parts	Equipment Supplies-Golf Fleet ...	165.64

Voucher Report

Payment Dates: 8/1/2022 - 8/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Reinders, Incorporated	cart parts	Equipment Supplies-Golf Fleet ...	229.13
Vendor 0862 - Reinders, Incorporated Total:			4,380.08
Vendor: 10182 - Revels Turf & Tractor, LLC			
Revels Turf & Tractor, LLC	cart parts	Equipment Supplies-Golf Fleet ...	57.70
Revels Turf & Tractor, LLC	cart parts	Equipment Supplies-Golf Fleet ...	21.74
Revels Turf & Tractor, LLC	cart parts	Equipment Supplies-Golf Fleet ...	33.47
Vendor 10182 - Revels Turf & Tractor, LLC Total:			112.91
Activity 1212 - Golf Fleet Maintenance Total:			17,434.60
Activity: 1220 - Anets Operations			
Vendor: 0943 - St. Andrews Products Company			
St. Andrews Products Company	anetberger pencils	Program Supplies-Anets Oper	277.86
Vendor 0943 - St. Andrews Products Company Total:			277.86
Activity 1220 - Anets Operations Total:			277.86
Activity: 1221 - Anets Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	HVAC supplies	HVAC-Anets Maint	52.96
Vendor 2428 - Ace Hardware Total:			52.96
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-5/18-6/17	Electricity-Anets Maint	182.45
Vendor 3064 - Constellation Energy Services, Inc. Total:			182.45
Vendor: 2426 - Martenson Turf Products, Inc.			
Martenson Turf Products, Inc.	Anets Divots Mix	Ground Supplies-Anets Maint	532.00
Vendor 2426 - Martenson Turf Products, Inc. Total:			532.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1730 Techny Rd 06..	Water-Anets Maint	30.96
Vendor 1073 - Village Of Northbrook Total:			30.96
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	Goose service - Anetsberger 8/...	Ground Maintenance Services-...	240.00
Vendor 7902 - Wild Goose Chase, Inc Total:			240.00
Activity 1221 - Anets Maintenance Total:			1,038.37
Activity: 1244 - Golf Youth Leagues			
Vendor: 5008 - Melissa Goldberg			
Melissa Goldberg	NGA Group Instructor Payout	Independent Contractor Service...	180.00
Melissa Goldberg	NGA Group Instructor Classes 8...	Independent Contractor Service...	180.00
Vendor 5008 - Melissa Goldberg Total:			360.00
Activity 1244 - Golf Youth Leagues Total:			360.00
Division 4 - Golf Total:			88,389.63
Grand Total:			927,468.72

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	295,872.57
20 - Recreation	265,804.09
25 - IMRF	-0.02
65 - Capital Fund	364,603.20
99 - Pooled Cash Fund	1,188.88
Grand Total:	927,468.72

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gene...	125.45
10-00-00-000-0000-1510	Admin - Building Supplies...	5,656.40
10-00-00-000-0000-2035	Accrued IMRF-General Fu...	73,978.16
10-00-00-000-0000-2045	Accrued AFLAC-General F...	405.36
10-00-00-000-0000-2060	Accrued Administrative D...	2,128.90
10-00-00-000-0000-2065	Accrued Membership Due...	720.00
10-00-00-000-0000-2070	Accrued IMRF Life Insuran...	144.00
10-00-00-000-0000-2085	ICMA-General Fund	8,461.11
10-10-80-900-1000-4950	Miscellaneous Revenue-D...	-71.19
10-10-80-900-1000-5214	Postage/Delivery charge-...	1,108.11
10-10-80-900-1000-5297	Electricity-Dst Serv	608.15
10-10-80-900-1000-5298	Natural Gas-Dst Serv	367.28
10-10-81-910-1001-5201	Legal Services-Exec Admin	1,040.50
10-10-81-910-1001-5425	Meeting expense-Exec A...	107.61
10-10-81-910-1002-5202	Professional Services-Acct...	11,840.00
10-10-81-910-1002-5205	Transportation-Acct/Fina...	5.38
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	650.00
10-10-81-910-1003-5299	Misc Contractual Services...	1,080.00
10-10-81-910-1004-5203	Computer and Data Servi...	31,152.19
10-10-81-910-1005-5203	Computer and Data Servi...	9,155.25
10-10-81-910-1005-5214	Postage/Delivery charges...	10.00
10-10-81-910-1005-5215	Promotional Advertising-...	860.70
10-10-81-910-1005-5400	Program Supplies-Market...	45.08
10-10-81-910-1006-5407	Employee Uniforms-Admi...	7,500.35
10-10-81-910-1010-5530	EE Appreciation Team Exp...	50.13
10-15-82-920-1100-5220	Mobile communication se...	549.55
10-15-82-920-1100-5296	Water-P & P Admin	582.04
10-15-82-920-1100-5297	Electricity-P & P Admin	1,626.71
10-15-82-920-1100-5298	Natural Gas-P & P Admin	627.89
10-15-82-920-1100-5425	Meeting Expense-P & P A...	1,204.00
10-15-82-920-1100-5500	Training/Education/Confe...	290.00
10-20-82-620-1102-5100	Health Insurance Premiu...	5,033.00
10-20-82-620-1102-5212	Ground Maintenance Serv...	80,170.95
10-20-82-620-1102-5407	Employee Uniforms-P&P ...	204.36
10-20-82-620-1102-5411	Ground Supplies-P&P Gro...	1,875.96
10-20-82-620-1102-5415	Safety Supplies-P&P Grou...	276.20
10-20-82-620-1102-5417	Athletic Field Supplies-P&...	168.00
10-20-82-620-1102-5420	Plant Material-P&P Grou...	235.00
10-20-82-620-1102-5500	Training/Education/Confe...	575.00
10-20-82-620-1103-5100	Health Insurance Premiu...	5,872.00
10-20-82-620-1103-5208	Building Maintenance Serv...	2,708.30
10-20-82-620-1103-5210	Inspection Services-P&P T...	400.00
10-20-82-620-1103-5305	Equipment Repairs-P&P T...	5,584.93
10-20-82-620-1103-5310	Building Repairs-P&P Tra...	898.86
10-20-82-620-1103-5400	Program Supplies-P&P Tr...	534.25
10-20-82-620-1103-5406	Building Maintenance Su...	785.11
10-20-82-620-1103-5407	Employee Uniforms-P&P T...	122.63
10-20-82-620-1103-5410	Signs Supplies-P&P Trades	8.50

Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1103-5412	Electrical Supplies-P&P Tr...	1,048.60
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	787.19
10-20-82-620-1103-5419	Playground Supplies-P&P ...	4,725.00
10-20-82-620-1103-5421	Hand Tools-P&P Trades	55.76
10-20-82-620-1103-5422	Hardware & Fastener Sup...	135.38
10-20-82-620-1103-5423	HVAC-P&P Trades	543.00
10-20-82-620-1103-5500	Training/Education/Confe...	290.00
10-20-82-620-1104-5100	Health Insurance Premiu...	2,558.00
10-20-82-620-1104-5205	Transportation-P&P Fleet...	43.75
10-20-82-620-1104-5305	Equipment Repairs-P&P F...	8,761.84
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fleet..	933.50
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	4,164.60
10-20-82-620-1104-5407	Employee Uniforms-P&P F...	81.75
10-20-82-620-1104-5409	Equipment Supplies-P&P F..	1,302.44
10-20-82-620-1104-5421	Hand Tools-P&P Fleet Ma...	117.48
10-20-82-620-1104-5422	Hardware & Fastener Sup...	8.82
10-20-82-620-1105-5208	Building Maint Services-P...	2,708.30
10-20-82-620-1105-5500	Training/Education/Confe...	145.00
20-00-00-000-0000-1500	Golf Inventory - Recreatio...	23,383.07
20-00-00-000-0000-2199	Accrued Sales Tax- Recrea...	4,173.19
20-25-83-930-1800-5205	Transportation-Rec Admin	113.31
20-25-83-930-1800-5500	Training/Education/Confe...	70.00
20-30-01-010-2005-5218	Independent Contractor S...	17,690.31
20-30-01-015-2007-5200	Program Services-Softball	6,570.00
20-30-01-015-2007-5400	Program Supplies-Softball	122.63
20-30-04-040-2305-5200	Program Services-EC Cont...	156.00
20-30-06-060-2504-5218	Independ Contractor Serv...	2,808.00
20-30-08-065-2604-5218	Independ Contractor Serv...	6,114.41
20-30-09-075-2705-5218	Independ Contractor Servi...	1,341.50
20-30-10-100-2800-5415	Safety Supplies-PA Admin	31.74
20-30-12-045-3007-5200	Program Services -Senior ...	180.00
20-30-12-105-3003-5200	Program Services-Senior ...	400.00
20-30-13-115-3105-5200	Program Services-Youth A...	771.70
20-30-13-115-3122-5400	Program Supplies-Adult S...	153.00
20-30-13-115-3199-5200	Program Services Special ...	7,780.00
20-30-13-115-3199-5400	Program Supplies Special ...	1,437.91
20-30-13-120-3103-5400	Program Supplies-Liberty ...	79.94
20-30-13-120-3118-5200	Program Services-Movie in...	650.00
20-30-13-120-3120-5400	Program Supplies-4th of J...	865.80
20-30-14-100-3200-5415	Safety Supplies-Sum Camp..	705.65
20-30-14-125-3202-5400	Program Supplies-Sum C...	224.44
20-30-14-125-3203-5400	Program Supplies-Sum C...	74.21
20-30-14-140-3222-5400	Program Supplies-Sum C...	50.00
20-30-14-140-3226-5218	Ind Contractor Serv-Sum ...	2,012.50
20-30-15-065-3303-5218	Ind Contractor Serv-Youth...	11,523.33
20-30-15-070-3307-5400	Program Supplies-Youth S...	75.00
20-30-15-070-3310-5200	Program Services-Youth S...	75.00
20-30-15-070-3310-5400	Program Supplies-Youth S...	3,530.44
20-30-55-065-3316-5218	Ind Contract Serv-TPAC Y...	7,657.83
20-30-55-065-3317-5218	Ind Contractor Serv-TPAC ...	9,388.14
20-30-83-930-1810-5205	Transportation-Rec Progr...	315.43
20-30-83-930-1810-5297	Electricity-Rec Program A...	979.37
20-35-40-600-1300-5205	Transportation-LC Admin	19.24
20-35-40-600-1300-5401	Office Supplies-LC Admin	98.50
20-35-40-600-1300-5499	Miscellaneous Supplies-LC...	24.84
20-35-40-610-1301-5209	Equipment Maintenance ...	247.50
20-35-40-610-1301-5296	Water-LC Maint	227.92
20-35-40-610-1301-5297	Electricity-LC Maint	2,301.85

Account Summary

Account Number	Account Name	Payment Amount
20-35-40-610-1301-5298	Natural Gas-LC Maint	1,108.91
20-35-40-610-1301-5305	Equipment Repairs-LC Ma...	135.50
20-35-40-610-1301-5406	Building Maintenance Su...	352.16
20-35-40-610-1301-5408	Janitorial Supplies-LC Mai...	1,301.38
20-35-40-610-1301-5413	Plumbing/Irrigation/Foun...	89.70
20-35-41-600-1320-5401	Office Supplies-SC Admin	114.75
20-35-41-610-1321-5208	Building Maintenance Serv...	4,347.78
20-35-41-610-1321-5209	Equipment Maintenance ...	473.00
20-35-41-610-1321-5296	Water-SC Maint	1,953.92
20-35-41-610-1321-5297	Electricity-SC Maint	6,818.17
20-35-41-610-1321-5298	Natural Gas-SC Maint	10,475.92
20-35-41-610-1321-5310	Building Repairs-SC Maint	1,801.40
20-35-41-610-1321-5406	Building Maintenance Su...	9.88
20-35-41-610-1321-5409	Equipment Supplies-SC M...	45.90
20-35-41-610-1321-5415	Safety Supplies-SC Maint	112.60
20-35-41-610-1321-5423	HVAC-SC Maint	15.33
20-35-42-610-1351-5296	Water-VG Maint	32.56
20-35-42-610-1351-5297	Electricity-VG Maint	711.81
20-35-42-610-1351-5298	Natural Gas-VG Maint	429.49
20-35-42-610-1351-5423	HVAC-VG Maint	256.47
20-35-44-610-1375-5296	Water-SC Pool Maint	1,582.40
20-35-44-610-1375-5305	Equipment Repairs-SC Poo...	770.83
20-35-44-610-1375-5402	Pool Maintenance Supplie...	5,971.77
20-35-45-610-1405-5208	Building Maintenance Serv...	7,787.50
20-35-45-610-1405-5296	Water-MAC Pool Maint	6,381.76
20-35-45-610-1405-5297	Electricity-MAC Pool Maint	581.09
20-35-45-610-1405-5298	Natural Gas-MAC Pool Ma...	1,444.35
20-35-45-610-1405-5402	Pool Maintenance Supplie...	3,475.90
20-35-45-610-1405-5406	Building Maintenance Su...	5.56
20-35-45-610-1405-5412	Electrical Supplies-MAC P...	6.52
20-35-45-610-1405-5421	Hand Tools-MAC Pool Ma...	38.47
20-35-45-610-1405-5422	Hardware & Fastener Sup...	14.77
20-35-49-600-1503-5218	Independent Contractor S...	1,102.50
20-35-49-600-1504-5297	Electricity-Batting Cages	45.61
20-35-49-600-1504-5305	Equipment Repairs-Battin...	156.83
20-35-49-600-1504-5400	Program Supplies-Batting ...	444.63
20-35-49-600-1510-5297	Electricity-Dog Park	51.09
20-35-55-200-1475-4550	Fitness Membership-Fitne...	75.00
20-35-55-610-1451-5208	Building Maintenance Serv...	2,200.00
20-35-55-610-1451-5296	Water-TPAC Maint	122.10
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	297.59
20-35-55-610-1451-5406	Building Maintenance Su...	54.39
20-35-55-610-1451-5408	Janitorial Supplies-TPAC ...	554.50
20-35-55-610-1451-5413	Plumbing/Irrigation/Foun...	163.60
20-35-83-610-1815-5100	Health Insurance Premiu...	10,987.00
20-35-83-610-1815-5407	Employee Uniforms-Rec F...	163.50
20-35-83-610-1815-5415	Safety Supplies-Rec Facilit...	151.00
20-40-49-700-1501-5297	Electricity-Turf Field Renta...	136.84
20-40-49-700-1507-5400	Program Supplies-Racquet..	31.50
20-40-49-730-1506-5297	Electricity-Velodrome/Cha...	282.24
20-40-49-730-1506-5298	Natural Gas-Velodrome/C...	206.33
20-50-07-070-1244-5218	Independent Contractor S...	360.00
20-55-46-600-1201-5230	Golf Handicap Service-Her...	40.00
20-55-46-600-1201-5231	Golf Tournaments/Events...	1,315.53
20-55-46-600-1201-5400	Program Supplies-Heritag...	1,305.37
20-55-46-600-1201-5429	Cost of Goods Sold-Herita...	1,567.51
20-55-46-600-1202-5299	Misc Contractual Services...	8,750.00
20-55-46-600-1202-5433	Range Balls-Driving Range	7,938.01

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-610-1211-5208	Building Maintenance Serv..	13,686.60
20-55-46-610-1211-5296	Water-Golf Facility Maint	870.98
20-55-46-610-1211-5297	Electricity-Golf Facility Ma...	3,987.26
20-55-46-610-1211-5298	Natural Gas-Golf Facility ...	1,254.22
20-55-46-610-1211-5310	Building Repairs-Golf Facil...	1,113.76
20-55-46-610-1211-5406	Building Maintenance Su...	42.54
20-55-46-610-1211-5408	Janitorial Supplies-Golf Fa...	41.90
20-55-46-610-1211-5412	Electrical Supplies-Golf Fa...	37.07
20-55-46-610-1211-5413	Plumbing/Irrigation/Foun...	246.46
20-55-46-610-1211-5422	Hardware & Fastener Sup...	1.62
20-55-46-625-1210-5100	Health Insurance Premiu...	1,677.00
20-55-46-625-1210-5212	Ground Maintenance Serv...	2,854.22
20-55-46-625-1210-5310	Building Repairs-Golf Gro...	1,060.00
20-55-46-625-1210-5315	Ground Repairs-Golf Gro...	2,569.07
20-55-46-625-1210-5407	Employee Uniforms-Golf ...	224.40
20-55-46-625-1210-5409	Equipment Supplies-Golf ...	802.58
20-55-46-625-1210-5411	Ground Supplies-Golf Gro...	3,435.23
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun...	391.93
20-55-46-625-1210-5420	Plant Material-Golf Groun...	313.50
20-55-46-625-1210-5430	Golf - Course Supplies-Gol...	869.00
20-55-46-625-1212-5100	Health Insurance Premiu...	1,677.00
20-55-46-625-1212-5404	Fuel-Golf Fleet Maint	8,105.54
20-55-46-625-1212-5409	Equipment Supplies-Golf F..	7,269.83
20-55-46-625-1212-5421	Hand Tools-Golf Fleet Ma...	355.53
20-55-46-625-1212-5497	Small Equipment < \$10k-...	26.70
20-55-47-600-1220-5400	Program Supplies-Anets ...	277.86
20-55-47-625-1221-5212	Ground Maintenance Serv...	240.00
20-55-47-625-1221-5296	Water-Anets Maint	30.96
20-55-47-625-1221-5297	Electricity-Anets Maint	182.45
20-55-47-625-1221-5411	Ground Supplies-Anets M...	532.00
20-55-47-625-1221-5423	HVAC-Anets Maint	52.96
25-10-80-900-1020-5110	EMP-IMRF-IMRF	-0.02
65-10-81-999-1052-6535	Tech-Hardware/Software...	21,926.20
65-15-82-999-1050-6505	Land Improvements-Capit...	206,146.23
65-15-82-999-1050-6515	Building Improvements-C...	9,949.50
65-15-82-999-1050-6525	Machinery & Equipment-...	72,608.25
65-15-82-999-1050-6570	Capital - Professional Serv...	37,089.98
65-25-83-999-1053-6575	Repair & Maint - Capital P...	4,000.00
65-45-84-999-1051-6525	Machinery & Equipment-...	12,883.04
99-00-00-000-0000-1010	NB Bank Payroll-Pooled C...	1,188.88
	Grand Total:	927,468.72

Project Account Summary

Project Account Key	Payment Amount
None	562,865.52
10506505IRP0122	1,500.00
10506505TPPF0822	4,050.00
10506505WOG0620	200,596.23
10506515LC1322	9,949.50
10506525MHP0520	72,454.50
10506525STO0322	153.75
10506570CED0122	34,262.48
10506570COU0122	1,827.50
10506570WILL0122	1,000.00
10516525HOGC0222	12,883.04
10526535ADMIN0422	21,926.20

Project Account Summary

Project Account Key
10536575SC0922

Payment Amount
4,000.00

927,468.72

Grand Total:



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

MEMORANDUM

To: Administration and Finance Committee
 From: Joan Scovic, Director of Marketing & Communications
 Agenda Item: VIII. 9/12.34 Consider Recreation Guide Printing, Bid #2229
 Date: September 9, 2022

Staff Recommendation:

Staff recommends the approval of the Recreation Guide Printing, Bid #2229 Base Bid Option C in the amount of \$36,740.97 from Action Printing of Fond du Lac, Wisconsin with the option to renew for two separate one-year terms.

Bidder	Total Base Bid: 2023 Option A Cover Stock: #80 Gloss Text Body Stock: #50 White Offset (92 Bright Minimum) Bindery: Perfect Bound	Total Base Bid: 2023 Option B Cover Stock: #80 Gloss Text Body Stock: #40 Norbrite (84 Bright Minimum) Bindery: Saddle Stitched	Total Base Bid: 2023 Option C Cover Stock: #80 Gloss Text Body Stock: #35 Groundwood (80 Bright Minimum) Bindery: Saddle Stitched
Action Printing, Inc. N6637 N Rolling Meadows Dr Fond du Lac, WI 54937	\$51,135.43	\$38,361.14	\$36,740.97

Background & Analysis:

This project will include the printing of three Guides for 2023 programs including Winter/Spring, Summer and Autumn. Analysis of the programming content of the 2022 Spring Guide revealed that the majority of programs were repetitions or session extensions of Winter offerings. The two seasons will be combined into one Winter/Spring Guide and a separate supplemental marketing piece for camps and other summer highlights will be mailed in early spring. The paper specified in Option C was used to create the Autumn 2022 Guide and staff are satisfied with the quality of the product.

Northbrook Park District has worked with Action Printing for years and the printed Guides, adherence to deadlines and customer service have been excellent.

Explanation:

1. Budgeted Cost: \$40,500.00
2. Budget Source: Marketing and Communications Printing/Finishing: 1005-5213
3. Legal Requirement: None

Motion:

The Administration and Finance Committee Chair moves to approve the Recreation Guide Printing, Bid #2229 in the amount of \$36,740.97 from Action Printing of Fond du Lac, Wisconsin with the option to renew for two separate one-year terms to the full Board for approval.

Pc: Molly Hamer, Executive Director