



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

## Administration and Finance Committee Meeting

November 14, 2022

6:45pm or immediately following the Parks and Properties Committee Meeting  
Joe Doud Administration Building, 545 Academy Drive

### AGENDA

- I. Call to Order – Chair Schyman; Members Chambers and Ziering
- II. Recognition of Visitors
- III. Approval of Meeting Minutes  
11/14.41 Administration and Finance Committee Meeting Minutes of October 18, 2022
- IV. Informational Items/Verbal Updates
  - A. IAPD Credentials Certificate and IAPD Resolutions
  - B. Voucher Review  
11/14.42 October 2022
  - C. Audit Topics
  - D. Unfinished Business
  - E. New Business  
11/14.43 Consider Auditing Service Engagement with Lauterbach & Amen, LLP  
11/14.44 Consider Truth-in-Taxation Resolution 22-R-3  
11/14.45 Consider Consulting Services for Diversity, Equity and Inclusion  
11/14.46 Consider 2023 Staff and Participant Apparel, Bid #2238
  - F. Old Business
  - G. Next Meeting – January 2023 at 6:45pm or immediately following previous Committee Meeting, Joe Doud Administration Building, 545 Academy Drive
  - H. 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](http://nbparks.org)

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



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# MEMORANDUM

To: Administration and Finance Committee  
From: Mike Tokar, Director of Finance & Technology  
Agenda Item: V. 11/14.42 Consider October 2022 Vouchers  
Date: November 11, 2022

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

October 2022:

Vendor Disbursements	\$552,497.95
Refunds	<u>641.00</u>
Total	\$553,138.95

**Draft Motion:**

The Administration and Finance Committee Chair moves to approve the October 2022 Vouchers in the amount of \$553,138.95 to the full Board for an Action Item at the Special Board Meeting on November 16, 2022.

**Pc:** Molly Hamer, Executive Director



Northbrook Park District, IL

# Voucher Report

By Segment (Select Below)

Payment Dates 10/1/2022 - 10/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Division: 0 - Open</b>			
<b>Activity: 0000 - Open</b>			
<b>Vendor: 3051 - Acushnet Company</b>			
Acushnet Company	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	459.72
Acushnet Company	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	277.57
Acushnet Company	Merchandise for resale - HOGC -..	Golf Inventory - Recreation Fund	1,258.38
Acushnet Company	merchandise for resale	Golf Inventory - Recreation Fund	276.98
Acushnet Company	merchandise for resale -HOGC -..	Golf Inventory - Recreation Fund	430.55
<b>Vendor 3051 - Acushnet Company Total:</b>			<b>2,703.20</b>
<b>Vendor: P8 - AFLAC</b>			
AFLAC	Aflac 10.07.22	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 10.07.22	Accrued AFLAC-General Fund	136.38
AFLAC	Aflac 10.21.22	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 10.21.22	Accrued AFLAC-General Fund	136.38
<b>Vendor P8 - AFLAC Total:</b>			<b>405.36</b>
<b>Vendor: 10544 - Amy Edelson</b>			
Amy Edelson	replace failed direct deposit 41...	NB Bank Payroll-Pooled Cash F...	218.39
<b>Vendor 10544 - Amy Edelson Total:</b>			<b>218.39</b>
<b>Vendor: 0160 - Callaway Golf</b>			
Callaway Golf	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	648.12
Callaway Golf	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	137.33
<b>Vendor 0160 - Callaway Golf Total:</b>			<b>785.45</b>
<b>Vendor: 0170 - Case Lots, Incorporated</b>			
Case Lots, Incorporated	garbage bags, bleach, cleanser, ...	Admin - Building Supplies-Gener...	2,707.10
<b>Vendor 0170 - Case Lots, Incorporated Total:</b>			<b>2,707.10</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	1776 Walters - 7/15-8/15	Receivables - Other-General Fu...	119.19
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>119.19</b>
<b>Vendor: 10278 - Edmund Orouke</b>			
Edmund Orouke	Repl rtnd stale-dated check 118...	NB Bank Payroll-Pooled Cash F...	26.22
<b>Vendor 10278 - Edmund Orouke Total:</b>			<b>26.22</b>
<b>Vendor: 10386 - Emma Martinelli</b>			
Emma Martinelli	Repl rtnd stale-dated check 118...	NB Bank Payroll-Pooled Cash F...	23.60
<b>Vendor 10386 - Emma Martinelli Total:</b>			<b>23.60</b>
<b>Vendor: P11 - ICMA</b>			
ICMA	Payroll Deductions 10.07.22	ICMA-General Fund	4,212.97
ICMA	Payroll Deductions 10.21.22	ICMA-General Fund	4,166.21
<b>Vendor P11 - ICMA Total:</b>			<b>8,379.18</b>
<b>Vendor: 10095 - Imperial</b>			
Imperial	Hats	Golf Inventory - Recreation Fund	344.40
<b>Vendor 10095 - Imperial Total:</b>			<b>344.40</b>
<b>Vendor: P15 - IMRF</b>			
IMRF	Sep'22 IMRF paid in Oct'22	Accrued IMRF-General Fund	400.02
IMRF	Sep'22 IMRF paid in Oct'22	Accrued IMRF-General Fund	47,937.54
<b>Vendor P15 - IMRF Total:</b>			<b>48,337.56</b>
<b>Vendor: P7 - INT. UNION OF OPERATING</b>			
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	1,115.78
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	396.00
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	1,052.50

Voucher Report

Payment Dates: 10/1/2022 - 10/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	372.00
<b>Vendor P7 - INT. UNION OF OPERATING Total:</b>			<b>2,936.28</b>
<b>Vendor: P6 - NCPERS - IL IMRF 3454</b>			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 10.07.22	Accrued IMRF Life Insurance-G...	64.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 10.21.22	Accrued IMRF Life Insurance-G...	64.00
<b>Vendor P6 - NCPERS - IL IMRF 3454 Total:</b>			<b>128.00</b>
<b>Vendor: 10026 - Nexbelt LLC</b>			
Nexbelt LLC	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	40.25
<b>Vendor 10026 - Nexbelt LLC Total:</b>			<b>40.25</b>
<b>Vendor: 0800 - Ping, Incorporated</b>			
Ping, Incorporated	Merchandise for resale - net te...	Golf Inventory - Recreation Fund	965.70
Ping, Incorporated	credit for price reduction	Golf Inventory - Recreation Fund	-350.00
<b>Vendor 0800 - Ping, Incorporated Total:</b>			<b>615.70</b>
<b>Vendor: 1047 - U.S. Kids Golf</b>			
U.S. Kids Golf	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	217.74
U.S. Kids Golf	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	55.38
<b>Vendor 1047 - U.S. Kids Golf Total:</b>			<b>273.12</b>
<b>Vendor: 4239 - Vista Outdoor Sales, LLC</b>			
Vista Outdoor Sales, LLC	merchandise for resale - HOGC ...	Golf Inventory - Recreation Fund	1,599.84
<b>Vendor 4239 - Vista Outdoor Sales, LLC Total:</b>			<b>1,599.84</b>
<b>Activity 0000 - Open Total:</b>			<b>69,642.84</b>
<b>Division 0 - Open Total:</b>			<b>69,642.84</b>
<b>Division: 1 - Administration</b>			
<b>Activity: 1000 - District Services</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	545 Academy 7/19-8/17	Electricity-Dst Serv	506.12
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>506.12</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas July 2022	Natural Gas-Dst Serv	271.48
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>271.48</b>
<b>Activity 1000 - District Services Total:</b>			<b>777.60</b>
<b>Activity: 1001 - Executive Administration</b>			
<b>Vendor: 10290 - Amanda Taylor</b>			
Amanda Taylor	7/2022-9/2022 Mileage Reimbu...	Transportation-Exec Admin	17.69
<b>Vendor 10290 - Amanda Taylor Total:</b>			<b>17.69</b>
<b>Vendor: 0242 - Costco Membership</b>			
Costco Membership	Costco Membership Renewal	Publications/Subscriptions-Exec...	60.00
<b>Vendor 0242 - Costco Membership Total:</b>			<b>60.00</b>
<b>Activity 1001 - Executive Administration Total:</b>			<b>77.69</b>
<b>Activity: 1002 - Accounting/Finance</b>			
<b>Vendor: 5555 - Ellen Drahos</b>			
Ellen Drahos	mileage reimbursement 07/19/...	Transportation-Acct/Finance	38.13
Ellen Drahos	mileage reimbursement 07/19/...	Training/Education/Conference...	216.25
Ellen Drahos	toll reimbursement 9/18-9/20/...	Training/Education/Conference...	3.80
<b>Vendor 5555 - Ellen Drahos Total:</b>			<b>258.18</b>
<b>Vendor: 10509 - Lillian Adam</b>			
Lillian Adam	06.10-09.08.22 Mileage Reimb...	Transportation-Acct/Finance	16.88
<b>Vendor 10509 - Lillian Adam Total:</b>			<b>16.88</b>
<b>Activity 1002 - Accounting/Finance Total:</b>			<b>275.06</b>
<b>Activity: 1003 - Human Resources/Risk Mgmt</b>			
<b>Vendor: 4483 - Cross Points, Inc</b>			
Cross Points, Inc	outdoor AED monitoring 1st/2n...	Misc Contractual Services-HR/Ri...	900.00

Voucher Report

Payment Dates: 10/1/2022 - 10/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Cross Points, Inc	installation/upgraded radio	Misc Contractual Services-HR/Ri...	2,025.00
<b>Vendor 4483 - Cross Points, Inc Total:</b>			<b>2,925.00</b>
<b>Activity 1003 - Human Resources/Risk Mgmt Total:</b>			<b>2,925.00</b>
<b>Activity: 1004 - Technology</b>			
<b>Vendor: 0100 - AT&amp;T</b>			
AT&T	Velodrome-E911 10/16-11/15	Voice/Data Services-Technology	44.01
<b>Vendor 0100 - AT&amp;T Total:</b>			<b>44.01</b>
<b>Vendor: 0174 - CDW Government, Incorporated</b>			
CDW Government, Incorporated	cisco smartnet firewall service/...	Computer and Data Services-Te...	1,041.50
<b>Vendor 0174 - CDW Government, Incorporated Total:</b>			<b>1,041.50</b>
<b>Vendor: 5276 - Zoho Corporation</b>			
Zoho Corporation	ManageEngine AD360 2 Users/...	Computer and Data Services-Te...	6,998.00
Zoho Corporation	ManageEngine 2 User License/ ...	Computer and Data Services-Te...	7,634.00
<b>Vendor 5276 - Zoho Corporation Total:</b>			<b>14,632.00</b>
<b>Activity 1004 - Technology Total:</b>			<b>15,717.51</b>
<b>Activity: 1005 - Marketing</b>			
<b>Vendor: 3431 - Clarity Partners, Llc</b>			
Clarity Partners, Llc	website hosting and maintenanc...	Computer and Data Services-M...	3,642.50
<b>Vendor 3431 - Clarity Partners, Llc Total:</b>			<b>3,642.50</b>
<b>Vendor: 9691 - Divine Signs, Inc</b>			
Divine Signs, Inc	TPAC Sign Installation	Printing/Finishing Services-Mar...	175.00
Divine Signs, Inc	TPPF Marquee Header Replace...	Printing/Finishing Services-Mar...	1,120.00
<b>Vendor 9691 - Divine Signs, Inc Total:</b>			<b>1,295.00</b>
<b>Vendor: 0430 - Henricksen &amp; Company</b>			
Henricksen & Company	low back stool	Small Equipment < \$10k-Market...	406.35
<b>Vendor 0430 - Henricksen &amp; Company Total:</b>			<b>406.35</b>
<b>Vendor: 10346 - J.F. Wagner Printing Company</b>			
J.F. Wagner Printing Company	Halloween Pet Parade Lawn Sig...	Printing/Finishing Services-Mar...	72.50
<b>Vendor 10346 - J.F. Wagner Printing Company Total:</b>			<b>72.50</b>
<b>Vendor: 5476 - Joan Scovic</b>			
Joan Scovic	Mileage/Hotel/Bfast/Driver Re...	Transportation-Marketing	133.17
Joan Scovic	Mileage/Hotel/Bfast/Driver Re...	Training/Education/Conference...	27.14
<b>Vendor 5476 - Joan Scovic Total:</b>			<b>160.31</b>
<b>Vendor: 6087 - Open Kitchens, Inc</b>			
Open Kitchens, Inc	Chamber's Business After Hours...	Community Relations-Marketing	1,736.44
<b>Vendor 6087 - Open Kitchens, Inc Total:</b>			<b>1,736.44</b>
<b>Activity 1005 - Marketing Total:</b>			<b>7,313.10</b>
<b>Activity: 1006 - Administrative Support</b>			
<b>Vendor: 0691 - MSF Graphics Incorporated</b>			
MSF Graphics Incorporated	545 Admin/LC Envelopes	Office Supplies-Admin Support	148.13
<b>Vendor 0691 - MSF Graphics Incorporated Total:</b>			<b>148.13</b>
<b>Activity 1006 - Administrative Support Total:</b>			<b>148.13</b>
<b>Activity: 1007 - Adminstrative Liability</b>			
<b>Vendor: 0771 - Park District Risk Management Agency</b>			
Park District Risk Management A...	3rd Qtr 2022 Member Contribut...	Property Casualty Premiums-A...	10,822.33
<b>Vendor 0771 - Park District Risk Management Agency Total:</b>			<b>10,822.33</b>
<b>Activity 1007 - Adminstrative Liability Total:</b>			<b>10,822.33</b>
<b>Activity: 1029 - Special Recreation / ADA</b>			
<b>Vendor: 0743 - NSSRA</b>			
NSSRA	2022 Annual Inclusion Estimate ...	Professional Services-Special Re...	33,970.17
<b>Vendor 0743 - NSSRA Total:</b>			<b>33,970.17</b>
<b>Activity 1029 - Special Recreation / ADA Total:</b>			<b>33,970.17</b>

Voucher Report

Payment Dates: 10/1/2022 - 10/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1052 - Capital Projects - Tech/Business</b>			
<b>Vendor: 10240 - Mindsight</b>			
Mindsight	fixed fee project complete - VM...	Tech-Hardware/Software-Capita...	4,055.00
		<b>Vendor 10240 - Mindsight Total:</b>	<b>4,055.00</b>
		<b>Activity 1052 - Capital Projects - Tech/Business Total:</b>	<b>4,055.00</b>
		<b>Division 1 - Administration Total:</b>	<b>76,081.59</b>
<b>Division: 2 - Parks &amp; Properties</b>			
<b>Activity: 1050 - Capital Projects - Parks</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	brass hose, adapter, bushing, fa...	Land Improvements-Capital Pro...	71.38
		<b>Vendor 2428 - Ace Hardware Total:</b>	<b>71.38</b>
<b>Vendor: 1290 - Gewalt Hamilton Associates</b>			
Gewalt Hamilton Associates	WOD Sewall Replace 2/3 Prof S...	Land Improvements-Capital Pro...	1,199.25
		<b>Vendor 1290 - Gewalt Hamilton Associates Total:</b>	<b>1,199.25</b>
<b>Vendor: 10389 - Hacienda Landscaping, Inc</b>			
Hacienda Landscaping, Inc	Cedar Lane Tot Lot - Payment #3...	Capital - Professional Serv-Capit...	71,953.65
		<b>Vendor 10389 - Hacienda Landscaping, Inc Total:</b>	<b>71,953.65</b>
<b>Vendor: 1338 - Hitchcock Design Group</b>			
Hitchcock Design Group	Cedar Lane Tot Lot Playground ...	Capital - Professional Serv-Capit...	167.50
Hitchcock Design Group	Stonegate Playground Renovati...	Machinery & Equipment-Capital...	2,208.60
Hitchcock Design Group	countryside playground renovat...	Capital - Professional Serv-Capit...	1,029.90
Hitchcock Design Group	WIL Park Renovation Pymnt #7	Capital - Professional Serv-Capit...	5,725.94
		<b>Vendor 1338 - Hitchcock Design Group Total:</b>	<b>9,131.94</b>
<b>Vendor: 10346 - J.F. Wagner Printing Company</b>			
J.F. Wagner Printing Company	signs and metal stakes	Machinery & Equipment-Capital...	87.00
		<b>Vendor 10346 - J.F. Wagner Printing Company Total:</b>	<b>87.00</b>
<b>Vendor: 0764 - Paddock Publications</b>			
Paddock Publications	Legal Notice: Irrig Pump/Willia...	Capital - Professional Serv-Capit...	24.15
		<b>Vendor 0764 - Paddock Publications Total:</b>	<b>24.15</b>
		<b>Activity 1050 - Capital Projects - Parks Total:</b>	<b>82,467.37</b>
<b>Activity: 1100 - Parks &amp; Properties Administration</b>			
<b>Vendor: 0231 - ComEd</b>			
ComEd	1605 Illinois Rd 9/14-10/13	Electricity-P & P Admin	60.98
		<b>Vendor 0231 - ComEd Total:</b>	<b>60.98</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	Hampton Lane - 7/17-8/12	Electricity-P & P Admin	19.54
Constellation Energy Services, I...	Oakwood/Walnut - 7/15-8/15	Electricity-P & P Admin	18.65
Constellation Energy Services, I...	Wood Oaks Tennis - 7/18-8/16	Electricity-P & P Admin	120.01
Constellation Energy Services, I...	Stonegate - 7/19-8/17	Electricity-P & P Admin	22.51
Constellation Energy Services, I...	TPPF - 7/19-8/17	Electricity-P & P Admin	311.86
Constellation Energy Services, I...	Dundee/Alice (Greenfield Park) -..	Electricity-P & P Admin	18.52
Constellation Energy Services, I...	545 Academy 7/19-8/17	Electricity-P & P Admin	759.19
Constellation Energy Services, I...	1225 Cedar/Tower 7/25-8/23	Electricity-P & P Admin	36.77
		<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>1,307.05</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas July 2022	Natural Gas-P & P Admin	407.22
Constellation NewEnergy-Gas D...	Natural Gas July 2022	Natural Gas-P & P Admin	67.36
		<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>	<b>474.58</b>
<b>Vendor: 5558 - Littler Mendelson PC</b>			
Littler Mendelson PC	legal services period ending 9/3...	Legal Services-P & P Admin	853.00
		<b>Vendor 5558 - Littler Mendelson PC Total:</b>	<b>853.00</b>
<b>Vendor: 3115 - Nicole Buch</b>			
Nicole Buch	aug/sept 2022 mileage reimbur...	Transportation-P & P Admin	53.75
		<b>Vendor 3115 - Nicole Buch Total:</b>	<b>53.75</b>

Voucher Report

Payment Dates: 10/1/2022 - 10/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 0764 - Paddock Publications</b>			
Paddock Publications	Legal Notice: Irrig Pump/Willia...	Public Notices-P & P Admin	180.90
Paddock Publications	well management and replace...	Public Notices-P & P Admin	186.30
<b>Vendor 0764 - Paddock Publications Total:</b>			<b>367.20</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>			
Park District Risk Managment A...	3rd Qtr 2022 Member Contribut...	Property Casualty Premiums-P ...	10,443.47
<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>			<b>10,443.47</b>
<b>Vendor: 5173 - Verizon Connect NWF, Inc.</b>			
Verizon Connect NWF, Inc.	Vehicle GPS service Sept 2022	GPS Services-P & P Admin	549.55
<b>Vendor 5173 - Verizon Connect NWF, Inc. Total:</b>			<b>549.55</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 627 Berglund Pl 6...	Water-P & P Admin	56.98
Village Of Northbrook	Water billing 1341 Shermer Rd ...	Water-P & P Admin	48.16
Village Of Northbrook	Water billing 1341 Shermer Rd ...	Water-P & P Admin	474.72
Village Of Northbrook	Water billing 1700 Techny Rd 8...	Water-P & P Admin	55.04
Village Of Northbrook	Water billing 1730 Techny Rd 0...	Water-P & P Admin	92.88
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>727.78</b>
<b>Activity 1100 - Parks &amp; Properties Administration Total:</b>			
<b>14,837.36</b>			
<b>Activity: 1102 - Parks &amp; Properties Ground Maintenance</b>			
<b>Vendor: 3583 - Advanced Turf Solutions, Inc</b>			
Advanced Turf Solutions, Inc	Athletics fertilizer	Ground Supplies-P&P Ground ...	2,403.20
<b>Vendor 3583 - Advanced Turf Solutions, Inc Total:</b>			<b>2,403.20</b>
<b>Vendor: 3369 - Brightview, Llc</b>			
Brightview, Llc	Sept Mowing NE & SW	Ground Maintenance Services-...	14,884.00
Brightview, Llc	Sept Mowing HOGC	Ground Maintenance Services-...	656.00
Brightview, Llc	Sept Mowing United Methodist...	Ground Maintenance Services-...	600.00
<b>Vendor 3369 - Brightview, Llc Total:</b>			<b>16,140.00</b>
<b>Vendor: 3123 - Galeton</b>			
Galeton	Gloves	Safety Supplies-P&P Ground Ma...	44.38
<b>Vendor 3123 - Galeton Total:</b>			<b>44.38</b>
<b>Vendor: 0375 - Gempler's</b>			
Gempler's	Hi-Vis Jackets for staff	Safety Supplies-P&P Ground Ma...	409.96
<b>Vendor 0375 - Gempler's Total:</b>			<b>409.96</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	mineral spirits	Athletic Field Supplies-P&P Gro...	37.92
Home Depot Credit Services	sprayer, spray paint, key wrench	Hardware & Fastener Supplies-...	108.62
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>146.54</b>
<b>Vendor: 10095 - Imperial</b>			
Imperial	Parks Staff Hats	Employee Uniforms-P&P Groun...	452.08
<b>Vendor 10095 - Imperial Total:</b>			<b>452.08</b>
<b>Vendor: 10346 - J.F. Wagner Printing Company</b>			
J.F. Wagner Printing Company	signs and metal stakes	Miscellaneous Supplies-P&P Gr...	55.50
<b>Vendor 10346 - J.F. Wagner Printing Company Total:</b>			<b>55.50</b>
<b>Vendor: 1808 - Lurvey Landscape Supply</b>			
Lurvey Landscape Supply	LC Plants - TAX EXEMPT	Plant Material-P&P Ground Mai...	1,013.25
Lurvey Landscape Supply	finance charges	Plant Material-P&P Ground Mai...	77.60
<b>Vendor 1808 - Lurvey Landscape Supply Total:</b>			<b>1,090.85</b>
<b>Vendor: 0676 - Milieu Design Llc</b>			
Milieu Design Llc	Sept TPPF Warming Landscape	Ground Maintenance Services-...	225.00
Milieu Design Llc	Sept Landscape Additional VG/...	Ground Maintenance Services-...	1,620.00
Milieu Design Llc	Sept Leisure Center Landscape	Ground Maintenance Services-...	676.25
Milieu Design Llc	Sept TPPF Landscape	Ground Maintenance Services-...	320.00
Milieu Design Llc	Sept Admin Landscape	Ground Maintenance Services-...	412.50
Milieu Design Llc	Sept Sports Center Landscape	Ground Maintenance Services-...	563.75
Milieu Design Llc	Sept TPAC Landscape	Ground Maintenance Services-...	526.25
Milieu Design Llc	Sept WO Landscape	Ground Maintenance Services-...	200.00

**Voucher Report**

**Payment Dates: 10/1/2022 - 10/31/2022**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Milieu Design Llc	Sept Coast Guard Landscape	Ground Maintenance Services-...	200.00
Milieu Design Llc	Sept West Landscape	Ground Maintenance Services-...	250.00
Milieu Design Llc	Sept VG Landscape	Ground Maintenance Services-...	642.50
Milieu Design Llc	Sept Mowing Shabonee	Ground Maintenance Services-...	1,957.32
Milieu Design Llc	Sept Mowing Westmoor	Ground Maintenance Services-...	880.80
Milieu Design Llc	Sept Mowing Wood Oaks Park	Ground Maintenance Services-...	3,033.88
Milieu Design Llc	Sept Mowing Sports Center	Ground Maintenance Services-...	1,750.00
Milieu Design Llc	Sept Mowing Hickory Point	Ground Maintenance Services-...	782.92
Milieu Design Llc	Sept Mowing Salceda	Ground Maintenance Services-...	324.80
Milieu Design Llc	Sept Mowing LC	Ground Maintenance Services-...	1,500.00
Milieu Design Llc	Sept Mowing Coast Guard	Ground Maintenance Services-...	386.00
Milieu Design Llc	Sept Mowing Greenfield	Ground Maintenance Services-...	587.20
Milieu Design Llc	Sept Mowing Wood Oaks	Ground Maintenance Services-...	1,859.48
Milieu Design Llc	landscape removal, relevel pave...	Ground Maintenance Services-...	3,347.00
Milieu Design Llc	Sept Mowing Credit Greenfield	Ground Maintenance Services-...	-146.80
<b>Vendor 0676 - Milieu Design Llc Total:</b>			<b>21,898.85</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Nov 2022 Health insurance	Health Insurance Premiums-P&...	2,517.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>2,517.00</b>
<b>Vendor: 0686 - Moore Landscapes</b>			
Moore Landscapes	Sept Mowing TPAC	Ground Maintenance Services-...	540.00
Moore Landscapes	Sept Mowing Central	Ground Maintenance Services-...	9,995.00
<b>Vendor 0686 - Moore Landscapes Total:</b>			<b>10,535.00</b>
<b>Vendor: 0808 - Pizzo &amp; Associates, Ltd</b>			
Pizzo & Associates, Ltd	Wood Oaks Shoreline Stewards...	Ground Maintenance Services-...	1,302.50
<b>Vendor 0808 - Pizzo &amp; Associates, Ltd Total:</b>			<b>1,302.50</b>
<b>Vendor: 0891 - Russo's Power Equipment Incorporated</b>			
Russo's Power Equipment Incor...	tools	Hand Tools-P&P Ground Maint	456.90
<b>Vendor 0891 - Russo's Power Equipment Incorporated Total:</b>			<b>456.90</b>
<b>Vendor: 1969 - Sav A Tree</b>			
Sav A Tree	VG Tree Fertilization	Ground Maintenance Services-...	1,391.00
<b>Vendor 1969 - Sav A Tree Total:</b>			<b>1,391.00</b>
<b>Vendor: 7902 - Wild Goose Chase, Inc</b>			
Wild Goose Chase, Inc	Goose service TPPF 10.02-11.06...	Ground Maintenance Services-...	600.00
Wild Goose Chase, Inc	Goose service Wood Oaks 10.03...	Ground Maintenance Services-...	600.00
<b>Vendor 7902 - Wild Goose Chase, Inc Total:</b>			<b>1,200.00</b>
<b>Activity 1102 - Parks &amp; Properties Ground Maintenance Total:</b>			<b>60,043.76</b>
<b>Activity: 1103 - Parks &amp; Properties Trades</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	thread rod	Hardware & Fastener Supplies-...	6.24
Ace Hardware	hose adapter	Plumbing/Irrigation/Fountain-P...	15.46
Ace Hardware	v belt, self drill	HVAC-P&P Trades	16.18
Ace Hardware	v belt	HVAC-P&P Trades	10.78
Ace Hardware	tire inflator/gauge	Plumbing/Irrigation/Fountain-P...	22.49
Ace Hardware	vinyl tub	Plumbing/Irrigation/Fountain-P...	8.76
Ace Hardware	toothpick dispen, woodglue, w...	Building Maintenance Supplies-...	19.13
Ace Hardware	hardware	Hardware & Fastener Supplies-...	0.92
Ace Hardware	utility pump	Small Equipment < \$10k-P&P Tr...	53.99
Ace Hardware	primer	Building Maintenance Supplies-...	8.99
Ace Hardware	inspection mirrors	Hand Tools-P&P Trades	50.37
Ace Hardware	hooks	Hardware & Fastener Supplies-...	35.91
Ace Hardware	building supplies	Building Maintenance Supplies-...	8.98
Ace Hardware	hardware	Hardware & Fastener Supplies-...	2.65
Ace Hardware	hardware	Hardware & Fastener Supplies-...	4.32
Ace Hardware	carpet cleaner	Janitorial Supplies-P&P Trades	7.19
Ace Hardware	key stem 4way	Plumbing/Irrigation/Fountain-P...	10.79
Ace Hardware	masonry bit set	Building Maintenance Supplies-...	17.99
Ace Hardware	bit drill	Building Maintenance Supplies-...	17.99



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Vendor Name	Description (Payable)	Account Name	Amount
Ace Hardware	connector fittings, hardware, co...	Electrical Supplies-P&P Trades	16.51
Ace Hardware	solid angle	Electrical Supplies-P&P Trades	4.94
Ace Hardware	battery	Building Maintenance Supplies...	11.69
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>352.27</b>
<b>Vendor: 0038 - Airgas Usa, Llc</b>			
Airgas Usa, Llc	oxygen	Plumbing/Irrigation/Fountain-P...	48.99
Airgas Usa, Llc	tax exempt credit	Plumbing/Irrigation/Fountain-P...	-4.45
<b>Vendor 0038 - Airgas Usa, Llc Total:</b>			<b>44.54</b>
<b>Vendor: 0107 - Banner Plumbing Supply Company, Incorporated</b>			
Banner Plumbing Supply Comp...	sump pump	Small Equipment < \$10k-P&P Tr...	464.44
<b>Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:</b>			<b>464.44</b>
<b>Vendor: 3396 - FSS Technologies</b>			
FSS Technologies	Fire Alarm Monitoring/Radio Le...	Building Maintenance Services-...	251.25
FSS Technologies	Fire Alarm Monitoring/Radio Le...	Building Maintenance Services-...	125.63
<b>Vendor 3396 - FSS Technologies Total:</b>			<b>376.88</b>
<b>Vendor: 1925 - G&amp;O Thermal Supply</b>			
G&O Thermal Supply	fresh aerosol	HVAC-P&P Trades	29.78
<b>Vendor 1925 - G&amp;O Thermal Supply Total:</b>			<b>29.78</b>
<b>Vendor: 0375 - Gempler's</b>			
Gempler's	Hi-Vis Jackets for staff	Safety Supplies-P&P Trades	99.99
<b>Vendor 0375 - Gempler's Total:</b>			<b>99.99</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	drill bits	Building Maintenance Supplies-...	11.14
Home Depot Credit Services	locking mount	Electrical Supplies-P&P Trades	16.99
Home Depot Credit Services	wall fabric/patch supplies	Building Maintenance Supplies-...	42.34
Home Depot Credit Services	pail opener, 5 gallon bucket, roll...	Building Maintenance Supplies-...	29.20
Home Depot Credit Services	paint, roller frame, adhesive	Building Maintenance Supplies-...	17.11
Home Depot Credit Services	hand tools, tape	Hand Tools-P&P Trades	593.30
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>710.08</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Nov 2022 Health insurance	Health Insurance Premiums-P&...	5,872.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>5,872.00</b>
<b>Vendor: 2438 - Sherwin Williams Co.</b>			
Sherwin Williams Co.	Paint supplies	Building Maintenance Supplies-...	307.90
Sherwin Williams Co.	LC paint	Building Maintenance Supplies-...	6.86
Sherwin Williams Co.	paint	Building Maintenance Supplies-...	500.00
Sherwin Williams Co.	paint brush/paint roller cover	Building Maintenance Supplies-...	24.71
Sherwin Williams Co.	paint roller covers	Building Maintenance Supplies-...	14.52
Sherwin Williams Co.	paint roller covers	Building Maintenance Supplies-...	89.82
<b>Vendor 2438 - Sherwin Williams Co. Total:</b>			<b>943.81</b>
<b>Activity 1103 - Parks &amp; Properties Trades Total:</b>			<b>8,893.79</b>
<b>Activity: 1104 - Parks &amp; Properties Fleet Maintenance</b>			
<b>Vendor: 0126 - Bill Stasek Chevrolet</b>			
Bill Stasek Chevrolet	Seat Belts	Vehicle Supplies-P&P Fleet Mai...	296.36
<b>Vendor 0126 - Bill Stasek Chevrolet Total:</b>			<b>296.36</b>
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>			
Conserv Fs, Incorporated	Gas for 545	Fuel-P&P Fleet Maint	5,493.60
Conserv Fs, Incorporated	Diesel for 545	Fuel-P&P Fleet Maint	1,720.84
<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>			<b>7,214.44</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Annual Extingusher Inspection ...	Inspection Services-P&P Fleet ...	273.40
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>273.40</b>
<b>Vendor: 0532 - John Hoffman</b>			
John Hoffman	CDL License Renewal Fee	Transportation-P&P Fleet Maint	60.00
<b>Vendor 0532 - John Hoffman Total:</b>			<b>60.00</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 0591 - Lawson Products, Incorporated</b>			
Lawson Products, Incorporated	tools/hardware	Hardware & Fastener Supplies-...	322.65
<b>Vendor 0591 - Lawson Products, Incorporated Total:</b>			<b>322.65</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Nov 2022 Health insurance	Health Insurance Premiums-P&...	2,558.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>2,558.00</b>
<b>Vendor: 0703 - Napa Auto Parts</b>			
Napa Auto Parts	oil/filter	Equipment Supplies-P&P Fleet ...	68.93
Napa Auto Parts	wiper blades	Vehicle Supplies-P&P Fleet Mai...	47.98
Napa Auto Parts	lamp	Vehicle Supplies-P&P Fleet Mai...	32.58
Napa Auto Parts	spark plugs	Equipment Supplies-P&P Fleet ...	86.82
Napa Auto Parts	battery	Vehicle Supplies-P&P Fleet Mai...	179.99
Napa Auto Parts	filter	Vehicle Supplies-P&P Fleet Mai...	16.88
Napa Auto Parts	equipment parts	Equipment Supplies-P&P Fleet ...	22.58
Napa Auto Parts	spark plug	Equipment Supplies-P&P Fleet ...	11.97
Napa Auto Parts	spark plugs	Equipment Supplies-P&P Fleet ...	13.16
<b>Vendor 0703 - Napa Auto Parts Total:</b>			<b>480.89</b>
<b>Activity 1104 - Parks &amp; Properties Fleet Maintenance Total:</b>			<b>11,205.74</b>
<b>Activity: 1105 - Parks &amp; Properties Facility Maintenance</b>			
<b>Vendor: 9675 - Bravo Services</b>			
Bravo Services	Custodial Services Sep'22	Building Maint Services-P&P Fac...	2,708.30
<b>Vendor 9675 - Bravo Services Total:</b>			<b>2,708.30</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Annual Extinguisher Inspection ...	Inspection Services-P&P Facility...	390.05
Fox Valley Fire & Safety	Annual Extinguisher Inspection...	Inspection Services-P&P Facility...	102.00
Fox Valley Fire & Safety	Annual Extinguisher Inspection ...	Inspection Services-P&P Facility...	183.60
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>675.65</b>
<b>Activity 1105 - Parks &amp; Properties Facility Maintenance Total:</b>			<b>3,383.95</b>
<b>Division 2 - Parks &amp; Properties Total:</b>			<b>180,831.97</b>
<b>Division: 3 - Recreation</b>			
<b>Activity: 1053 - Capital Projects - Recreation</b>			
<b>Vendor: 3116 - FGM Architects</b>			
FGM Architects	FGM MAC Aquatic Facility Audit...	Capital -Profess Serv-Capital Pro...	4,961.88
<b>Vendor 3116 - FGM Architects Total:</b>			<b>4,961.88</b>
<b>Activity 1053 - Capital Projects - Recreation Total:</b>			<b>4,961.88</b>
<b>Activity: 1300 - LC Administration</b>			
<b>Vendor: 0242 - Costco Membership</b>			
Costco Membership	Costco Membership Renewal	Publications/Subscriptions-LC A...	60.00
<b>Vendor 0242 - Costco Membership Total:</b>			<b>60.00</b>
<b>Vendor: 10361 - Linde Gas &amp; Equipment, Inc</b>			
Linde Gas & Equipment, Inc	helium	Miscellaneous Supplies-LC Adm...	25.67
<b>Vendor 10361 - Linde Gas &amp; Equipment, Inc Total:</b>			<b>25.67</b>
<b>Vendor: 0691 - MSF Graphics Incorporated</b>			
MSF Graphics Incorporated	545 Admin/LC Envelopes	Office Supplies-LC Admin	98.75
<b>Vendor 0691 - MSF Graphics Incorporated Total:</b>			<b>98.75</b>
<b>Vendor: 5322 - Sally Norlie</b>			
Sally Norlie	July-Sept Mileage Reimburse...	Transportation-LC Admin	53.12
<b>Vendor 5322 - Sally Norlie Total:</b>			<b>53.12</b>
<b>Activity 1300 - LC Administration Total:</b>			<b>237.54</b>
<b>Activity: 1301 - LC Maintenance</b>			
<b>Vendor: 0107 - Banner Plumbing Supply Company, Incorporated</b>			
Banner Plumbing Supply Comp...	LC toilet seats	Plumbing/Irrigation/Fountain-LC..	230.41
<b>Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:</b>			<b>230.41</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 10549 - Colley Elevator Company</b>			
Colley Elevator Company	LC chair lift inspection Q4'22	Building Maintenance Services-...	410.00
<b>Vendor 10549 - Colley Elevator Company Total:</b>			<b>410.00</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	Leisure Center - 7/19-8/17	Electricity-LC Maint	1,841.21
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>1,841.21</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas July 2022	Natural Gas-LC Maint	607.39
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>607.39</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	LC Ansul tank system	Inspection Services-LC Maint	139.50
Fox Valley Fire & Safety	Annual Extinguisher Inspection ...	Inspection Services-LC Maint	103.75
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>243.25</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	tax refund - tax exempt	Janitorial Supplies-LC Maint	-0.81
Home Depot Credit Services	microfiber duster (tax refunded)	Janitorial Supplies-LC Maint	9.78
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>8.97</b>
<b>Vendor: 2438 - Sherwin Williams Co.</b>			
Sherwin Williams Co.	LC Paint Supplies	Building Maintenance Supplies-...	216.44
<b>Vendor 2438 - Sherwin Williams Co. Total:</b>			<b>216.44</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 3323 Walters Ave ...	Water-LC Maint	138.38
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>138.38</b>
<b>Activity 1301 - LC Maintenance Total:</b>			<b>3,696.05</b>
<b>Activity: 1321 - SC Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	ball valve	Plumbing/Irrigation/Fountain-S...	37.07
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>37.07</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	Sports Center 7/26-8/24	Electricity-SC Maint	5,559.36
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>5,559.36</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas July 2022	Natural Gas-SC Maint	6,671.40
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>6,671.40</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	SC Annual Fire Alarm Inspection	Inspection Services-SC Maint	860.00
Fox Valley Fire & Safety	SC Ansul tank system	Inspection Services-SC Maint	139.50
Fox Valley Fire & Safety	Fire alarm radio monitoing Q3 ...	Building Maintenance Services-...	105.00
Fox Valley Fire & Safety	Annual Extinguisher Inspection ...	Inspection Services-SC Maint	270.65
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>1,375.15</b>
<b>Vendor: 0451 - Icemann Arena Incorporated</b>			
Icemann Arena Incorporated	blade bolts, auger chain, impell...	Equipment Supplies-SC Maint	387.41
<b>Vendor 0451 - Icemann Arena Incorporated Total:</b>			<b>387.41</b>
<b>Vendor: 9927 - Interstate Chemical Company, Inc</b>			
Interstate Chemical Company, I...	Glycol for rinks	Oil & Lubricants-SC Maint	750.50
<b>Vendor 9927 - Interstate Chemical Company, Inc Total:</b>			<b>750.50</b>
<b>Vendor: 0540 - Jorson &amp; Carlson Co., Incorporated</b>			
Jorson & Carlson Co., Incorpora...	ice scraper knives cleaned, shar...	Equipment Maintenance Servic...	99.00
Jorson & Carlson Co., Incorpora...	ice scraper knives cleaned, shar...	Equipment Maintenance Servic...	99.00
Jorson & Carlson Co., Incorpora...	ice scraper knives cleaned, shar...	Equipment Maintenance Servic...	99.00
<b>Vendor 0540 - Jorson &amp; Carlson Co., Incorporated Total:</b>			<b>297.00</b>
<b>Vendor: 0982 - Tebon's Gas Service</b>			
Tebon's Gas Service	propane	Fuel-SC Maint	109.00
<b>Vendor 0982 - Tebon's Gas Service Total:</b>			<b>109.00</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 1720 Pfingsten 08...	Water-SC Maint	2,174.08
		<b>Vendor 1073 - Village Of Northbrook Total:</b>	<b>2,174.08</b>
		<b>Activity 1321 - SC Maintenance Total:</b>	<b>17,360.97</b>
<b>Activity: 1351 - VG Maintenance</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	VG electricity 7/25-8/24	Electricity-VG Maint	584.05
		<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>584.05</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas July 2022	Natural Gas-VG Maint	196.39
		<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>	<b>196.39</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Annual Extinguisher Inspection ...	Inspection Services-VG Maint	164.95
		<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>	<b>164.95</b>
<b>Vendor: 3396 - FSS Technologies</b>			
FSS Technologies	Fire Alarm Monitoring/Radio Le...	Building Maintenance Services-...	251.25
		<b>Vendor 3396 - FSS Technologies Total:</b>	<b>251.25</b>
		<b>Activity 1351 - VG Maintenance Total:</b>	<b>1,196.64</b>
<b>Activity: 1375 - SC Pool Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	grease tune up	Building Maintenance Supplies-...	5.39
		<b>Vendor 2428 - Ace Hardware Total:</b>	<b>5.39</b>
<b>Vendor: 3467 - Hawkins, Inc.</b>			
Hawkins, Inc.	SC pool chemicals and supplies	Pool Maintenance Supplies-SC ...	382.60
		<b>Vendor 3467 - Hawkins, Inc. Total:</b>	<b>382.60</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 1730 Pfingsten Rd...	Water-SC Pool Maint	275.20
		<b>Vendor 1073 - Village Of Northbrook Total:</b>	<b>275.20</b>
		<b>Activity 1375 - SC Pool Maintenance Total:</b>	<b>663.19</b>
<b>Activity: 1405 - MAC Pool Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	pipes, plumbing supplies	Plumbing/Irrigation/Fountain-...	11.31
Ace Hardware	PVC, thread tape	Plumbing/Irrigation/Fountain-...	8.80
		<b>Vendor 2428 - Ace Hardware Total:</b>	<b>20.11</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	MAC 7/26-8/23	Electricity-MAC Pool Maint	668.20
		<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>668.20</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas July 2022	Natural Gas-MAC Pool Maint	1,679.93
		<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>	<b>1,679.93</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Fire alarm radio monitoing Q3 ...	Building Maintenance Services-...	105.00
		<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>	<b>105.00</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 1501 Maple Ave 0...	Water-MAC Pool Maint	1,807.08
		<b>Vendor 1073 - Village Of Northbrook Total:</b>	<b>1,807.08</b>
		<b>Activity 1405 - MAC Pool Maintenance Total:</b>	<b>4,280.32</b>
<b>Activity: 1451 - TPAC Maintenance</b>			
<b>Vendor: 9675 - Bravo Services</b>			
Bravo Services	Custodial Services Sep'22	Building Maintenance Services-...	1,100.00
		<b>Vendor 9675 - Bravo Services Total:</b>	<b>1,100.00</b>
<b>Vendor: 10549 - Colley Elevator Company</b>			
Colley Elevator Company	TPAC Fire Alarm Testing	Inspection Services-TPAC Maint	223.00
		<b>Vendor 10549 - Colley Elevator Company Total:</b>	<b>223.00</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas July 2022	Natural Gas-TPAC Maint	219.54
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>219.54</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Fire Alarm Inspection Elevator	Inspection Services-TPAC Maint	390.00
Fox Valley Fire & Safety	Annual Extinguisher Inspection ...	Inspection Services-TPAC Maint	146.80
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>536.80</b>
<b>Vendor: 3396 - FSS Technologies</b>			
FSS Technologies	Fire Alarm Monitoring/Radio/El...	Building Maintenance Services-...	332.25
<b>Vendor 3396 - FSS Technologies Total:</b>			<b>332.25</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 180 Anets Dr 08/2...	Water-TPAC Maint	81.40
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>81.40</b>
<b>Activity 1451 - TPAC Maintenance Total:</b>			<b>2,492.99</b>
<b>Activity: 1475 - Fitness Center</b>			
<b>Vendor: 0170 - Case Lots, Incorporated</b>			
Case Lots, Incorporated	garbage bags, bleach, cleanser, ...	Program Supplies-Fitness Center	678.00
<b>Vendor 0170 - Case Lots, Incorporated Total:</b>			<b>678.00</b>
<b>Activity 1475 - Fitness Center Total:</b>			<b>678.00</b>
<b>Activity: 1501 - Turf Field Rentals</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	TPPF - 7/19-8/17	Electricity-Turf Field Rentals	116.95
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>116.95</b>
<b>Activity 1501 - Turf Field Rentals Total:</b>			<b>116.95</b>
<b>Activity: 1504 - Batting Cages</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	TPPF - 7/19-8/17	Electricity-Batting Cages	38.98
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>38.98</b>
<b>Activity 1504 - Batting Cages Total:</b>			<b>38.98</b>
<b>Activity: 1506 - Velodrome/Chalet Rentals</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	MAC 7/26-8/23	Electricity-Velodrome/Chalet R...	324.55
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>324.55</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas July 2022	Natural Gas-Velodrome/Chalet ...	239.99
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>239.99</b>
<b>Activity 1506 - Velodrome/Chalet Rentals Total:</b>			<b>564.54</b>
<b>Activity: 1507 - Racquet Court Rentals</b>			
<b>Vendor: 5049 - Pit Stop</b>			
Pit Stop	09/22 Portable Restroom Rental	Program Services-Racquet Ct Rn...	275.00
<b>Vendor 5049 - Pit Stop Total:</b>			<b>275.00</b>
<b>Activity 1507 - Racquet Court Rentals Total:</b>			<b>275.00</b>
<b>Activity: 1508 - Ball Field Rentals</b>			
<b>Vendor: 5049 - Pit Stop</b>			
Pit Stop	09/22 Portable Restroom Rental	Program Services-Ballfield Rntls	88.21
<b>Vendor 5049 - Pit Stop Total:</b>			<b>88.21</b>
<b>Activity 1508 - Ball Field Rentals Total:</b>			<b>88.21</b>
<b>Activity: 1510 - Dog Park</b>			
<b>Vendor: 0231 - ComEd</b>			
ComEd	2490 Dundee - 9/15-10/14	Electricity-Dog Park	43.21
<b>Vendor 0231 - ComEd Total:</b>			<b>43.21</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 5049 - Pit Stop</b>			
Pit Stop	09/22 Portable Restroom Rental	Misc Contractual Services-Dog ...	65.00
		<b>Vendor 5049 - Pit Stop Total:</b>	<b>65.00</b>
		<b>Activity 1510 - Dog Park Total:</b>	<b>108.21</b>
<b>Activity: 1532 - Affiliates - Spartan FC</b>			
<b>Vendor: 5049 - Pit Stop</b>			
Pit Stop	09/22 Portable Restroom Rental	Misc Contractual-Affiliates Spar...	147.00
		<b>Vendor 5049 - Pit Stop Total:</b>	<b>147.00</b>
		<b>Activity 1532 - Affiliates - Spartan FC Total:</b>	<b>147.00</b>
<b>Activity: 1800 - Recreation Admin</b>			
<b>Vendor: 5476 - Joan Scovic</b>			
Joan Scovic	Mileage/Hotel/Bfast/Driver Re...	Training/Education/Conference...	6.59
		<b>Vendor 5476 - Joan Scovic Total:</b>	<b>6.59</b>
<b>Vendor: 0764 - Paddock Publications</b>			
Paddock Publications	staff and participant apparel bid...	Public Notices-Rec Admin	124.20
		<b>Vendor 0764 - Paddock Publications Total:</b>	<b>124.20</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>			
Park District Risk Managment A...	3rd Qtr 2022 Member Contribut...	Property Casualty Premiums-Re...	26,639.16
		<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>26,639.16</b>
		<b>Activity 1800 - Recreation Admin Total:</b>	<b>26,769.95</b>
<b>Activity: 1810 - Recreation Program Admin</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	TPPF - 7/19-8/17	Electricity-Rec Program Admin	155.93
Constellation Energy Services, I...	MAC 7/26-8/23	Electricity-Rec Program Admin	916.39
		<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>1,072.32</b>
<b>Vendor: 0242 - Costco Membership</b>			
Costco Membership	Costco Membership Renewal	Publications and Subscriptions-...	60.00
		<b>Vendor 0242 - Costco Membership Total:</b>	<b>60.00</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	oval tank	Program Supplies-Rec Program ...	199.00
		<b>Vendor 0441 - Home Depot Credit Services Total:</b>	<b>199.00</b>
<b>Vendor: 10250 - Mary Mucci</b>			
Mary Mucci	7/2022-10/2022 Mileage Reim...	Transportation-Rec Program A...	186.56
		<b>Vendor 10250 - Mary Mucci Total:</b>	<b>186.56</b>
		<b>Activity 1810 - Recreation Program Admin Total:</b>	<b>1,517.88</b>
<b>Activity: 1815 - Recreation Facility Maintenance</b>			
<b>Vendor: 0375 - Gempler's</b>			
Gempler's	Hi-Vis Jackets for staff	Safety Supplies-Rec Facility Mai...	899.91
		<b>Vendor 0375 - Gempler's Total:</b>	<b>899.91</b>
<b>Vendor: 1906 - Jorge Rodriguez</b>			
Jorge Rodriguez	boot reimbursement	Safety Supplies-Rec Facility Mai...	162.00
		<b>Vendor 1906 - Jorge Rodriguez Total:</b>	<b>162.00</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Nov 2022 Health insurance	Health Insurance Premium-Rec ...	10,987.00
		<b>Vendor 3216 - Moe Funds Total:</b>	<b>10,987.00</b>
		<b>Activity 1815 - Recreation Facility Maintenance Total:</b>	<b>12,048.91</b>
<b>Activity: 2005 - Pickleball Programs</b>			
<b>Vendor: 5556 - E Town Tennis</b>			
E Town Tennis	Summer 2022 Pickleball clinics ...	Independent Contractor Service...	9,699.90
		<b>Vendor 5556 - E Town Tennis Total:</b>	<b>9,699.90</b>
		<b>Activity 2005 - Pickleball Programs Total:</b>	<b>9,699.90</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 2007 - Softball</b>			
<b>Vendor: 2873 - Baseline Youth Sports, Inc.</b>			
Baseline Youth Sports, Inc.	Adult Sftball Umpire Services 9/...	Program Services-Softball	2,484.00
		<b>Vendor 2873 - Baseline Youth Sports, Inc. Total:</b>	<b>2,484.00</b>
<b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>			
Sunburst Sportswear, Inc.	2022 Apparel Bid G15 Athletic S...	Program Supplies-Softball	60.10
		<b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>	<b>60.10</b>
		<b>Activity 2007 - Softball Total:</b>	<b>2,544.10</b>
<b>Activity: 2501 - General Interest - Contractual Youth</b>			
<b>Vendor: 0058 - American Academy Of Gymnastics</b>			
American Academy Of Gymnast...	winter 2022-summer 2022 clas...	Independ Contract Serv-Gen Int...	3,602.90
		<b>Vendor 0058 - American Academy Of Gymnastics Total:</b>	<b>3,602.90</b>
<b>Vendor: 0622 - Magic Of Gary Kantor</b>			
Magic Of Gary Kantor	9/12/2022 Magic Class	Program Services-Gen Interest ...	266.00
		<b>Vendor 0622 - Magic Of Gary Kantor Total:</b>	<b>266.00</b>
		<b>Activity 2501 - General Interest - Contractual Youth Total:</b>	<b>3,868.90</b>
<b>Activity: 2713 - Cosmic Skating</b>			
<b>Vendor: 10548 - Ryan Kreiter</b>			
Ryan Kreiter	DJ Services 10/15 Cosmic Skate	Independent Contractor Service...	240.00
		<b>Vendor 10548 - Ryan Kreiter Total:</b>	<b>240.00</b>
		<b>Activity 2713 - Cosmic Skating Total:</b>	<b>240.00</b>
<b>Activity: 2800 - Performing Arts Admin</b>			
<b>Vendor: 2576 - The Muse Piano Workshop</b>			
The Muse Piano Workshop	six pianos tuned	Program Services-PA Admin	450.00
		<b>Vendor 2576 - The Muse Piano Workshop Total:</b>	<b>450.00</b>
		<b>Activity 2800 - Performing Arts Admin Total:</b>	<b>450.00</b>
<b>Activity: 2902 - School's Out Fun</b>			
<b>Vendor: 10250 - Mary Mucci</b>			
Mary Mucci	lincoln park zoo parking fee rei...	Program Supplies-School's Out ...	30.00
		<b>Vendor 10250 - Mary Mucci Total:</b>	<b>30.00</b>
		<b>Activity 2902 - School's Out Fun Total:</b>	<b>30.00</b>
<b>Activity: 3003 - Senior Misc Events</b>			
<b>Vendor: 10552 - Errol Magidson Productions, LLC</b>			
Errol Magidson Productions, LLC	presenter fee 1.5 hours 10/28/...	Program Services-Senior Misc E...	150.00
		<b>Vendor 10552 - Errol Magidson Productions, LLC Total:</b>	<b>150.00</b>
		<b>Activity 3003 - Senior Misc Events Total:</b>	<b>150.00</b>
<b>Activity: 3004 - Senior Cultural Arts</b>			
<b>Vendor: 10550 - Eileen Pearlman</b>			
Eileen Pearlman	reimburse latex paint additive a...	Program Supplies-Senior Cultura..	29.96
		<b>Vendor 10550 - Eileen Pearlman Total:</b>	<b>29.96</b>
<b>Vendor: 10330 - Heidi Ross</b>			
Heidi Ross	Reimbursement canvas - acrylic...	Program Supplies-Senior Cultura..	45.96
		<b>Vendor 10330 - Heidi Ross Total:</b>	<b>45.96</b>
		<b>Activity 3004 - Senior Cultural Arts Total:</b>	<b>75.92</b>
<b>Activity: 3105 - Youth Athletics Events</b>			
<b>Vendor: 10510 - A-Z Entertainment, Ltd</b>			
A-Z Entertainment, Ltd	DJ Service 10/21 Halloween 3K	Program Services-Youth Athleti...	525.00
		<b>Vendor 10510 - A-Z Entertainment, Ltd Total:</b>	<b>525.00</b>
		<b>Activity 3105 - Youth Athletics Events Total:</b>	<b>525.00</b>

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Payment Dates: 10/1/2022 - 10/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 3120 - 4th of July</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	4th of July Supplies M&C	Program Supplies-4th of July	25.16
		<b>Vendor 2428 - Ace Hardware Total:</b>	<b>25.16</b>
		<b>Activity 3120 - 4th of July Total:</b>	<b>25.16</b>
<b>Activity: 3121 - Autumnfest</b>			
<b>Vendor: 4822 - Acrodazzle Entertainment</b>			
Acrodazzle Entertainment	Face Painters/ Stilt Walker Aut...	Program Services-Autumnfest	1,500.00
		<b>Vendor 4822 - Acrodazzle Entertainment Total:</b>	<b>1,500.00</b>
<b>Vendor: 3021 - Energy Productions</b>			
Energy Productions	DJ for Autumnfest 2022	Program Services-Autumnfest	950.00
		<b>Vendor 3021 - Energy Productions Total:</b>	<b>950.00</b>
<b>Vendor: 0444 - House Of Rental</b>			
House Of Rental	stage and tent autumnfest FINA...	Program Services-Autumnfest	1,850.00
		<b>Vendor 0444 - House Of Rental Total:</b>	<b>1,850.00</b>
<b>Vendor: 10546 - Nanny Nikki Muusic, LLC</b>			
Nanny Nikki Muusic, LLC	Autumnfest 2022 Entertainer	Program Services-Autumnfest	450.00
		<b>Vendor 10546 - Nanny Nikki Muusic, LLC Total:</b>	<b>450.00</b>
<b>Vendor: 0854 - Record A Hit Entertainment</b>			
Record A Hit Entertainment	inflatables and trackless train c...	Program Services-Autumnfest	1,099.50
		<b>Vendor 0854 - Record A Hit Entertainment Total:</b>	<b>1,099.50</b>
<b>Vendor: 0858 - Red's Garden Center</b>			
Red's Garden Center	Autumnfest Pumpkins and Gou...	Program Supplies-Autumnfest	205.80
		<b>Vendor 0858 - Red's Garden Center Total:</b>	<b>205.80</b>
<b>Vendor: 10172 - Sunshine Farm II</b>			
Sunshine Farm II	petting zoo and pony wheel - au...	Program Services-Autumnfest	550.00
		<b>Vendor 10172 - Sunshine Farm II Total:</b>	<b>550.00</b>
		<b>Activity 3121 - Autumnfest Total:</b>	<b>6,605.30</b>
<b>Activity: 3122 - Adult Special Events</b>			
<b>Vendor: 10169 - Hall's Rental Service, Inc</b>			
Hall's Rental Service, Inc	brewfest table rentals	Program Services-Adult Special ...	967.00
		<b>Vendor 10169 - Hall's Rental Service, Inc Total:</b>	<b>967.00</b>
<b>Vendor: 10547 - Open Water</b>			
Open Water	water for brewfest	Program Supplies-Adult Special ...	568.80
		<b>Vendor 10547 - Open Water Total:</b>	<b>568.80</b>
		<b>Activity 3122 - Adult Special Events Total:</b>	<b>1,535.80</b>
<b>Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day</b>			
<b>Vendor: 0346 - First Student, Incorporated</b>			
First Student, Incorporated	Summer Camp Transportation	Transportation-Sum Camp EC G...	2,689.80
		<b>Vendor 0346 - First Student, Incorporated Total:</b>	<b>2,689.80</b>
		<b>Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:</b>	<b>2,689.80</b>
<b>Activity: 3203 - Summer Camp Primary - Gen Interest A</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	potting soil Kal Kids Project	Program Supplies-Sum Camp Pr...	13.49
		<b>Vendor 2428 - Ace Hardware Total:</b>	<b>13.49</b>
<b>Vendor: 0346 - First Student, Incorporated</b>			
First Student, Incorporated	Summer Camp Transportation	Transportation-Sum Camp Prim...	10,117.86
		<b>Vendor 0346 - First Student, Incorporated Total:</b>	<b>10,117.86</b>
		<b>Activity 3203 - Summer Camp Primary - Gen Interest A Total:</b>	<b>10,131.35</b>
<b>Activity: 3207 - Summer Camp Intermediate - General Interest</b>			
<b>Vendor: 0346 - First Student, Incorporated</b>			
First Student, Incorporated	Summer Camp Transportation	Transportation-Sum Camp Inter...	6,680.77
		<b>Vendor 0346 - First Student, Incorporated Total:</b>	<b>6,680.77</b>
		<b>Activity 3207 - Summer Camp Intermediate - General Interest Total:</b>	<b>6,680.77</b>



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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 3211 - Summer Camp - Pre &amp; Post Season</b>			
<b>Vendor: 0346 - First Student, Incorporated</b>			
First Student, Incorporated	Summer Camp Transportation	Transportation Camp Pre & Post..	4,961.00
		<b>Vendor 0346 - First Student, Incorporated Total:</b>	<b>4,961.00</b>
		<b>Activity 3211 - Summer Camp - Pre &amp; Post Season Total:</b>	<b>4,961.00</b>
<b>Activity: 3212 - Summer Camp - Miscellaneous Camps</b>			
<b>Vendor: 0346 - First Student, Incorporated</b>			
First Student, Incorporated	Summer Camp Transportation	Transportation-Sum Camp Misc...	5,200.28
		<b>Vendor 0346 - First Student, Incorporated Total:</b>	<b>5,200.28</b>
		<b>Activity 3212 - Summer Camp - Miscellaneous Camps Total:</b>	<b>5,200.28</b>
<b>Activity: 3213 - Summer Camp - Skate &amp; Dance Advanced</b>			
<b>Vendor: 0346 - First Student, Incorporated</b>			
First Student, Incorporated	Summer Camp Transportation	Transportation-Sum Camp Skate..	689.00
		<b>Vendor 0346 - First Student, Incorporated Total:</b>	<b>689.00</b>
		<b>Activity 3213 - Summer Camp - Skate &amp; Dance Advanced Total:</b>	<b>689.00</b>
<b>Activity: 3215 - Summer Camp - Skate &amp; Dance PA-Delta</b>			
<b>Vendor: 0346 - First Student, Incorporated</b>			
First Student, Incorporated	Summer Camp Transportation	Transportation-Sum Camp Skat...	1,617.00
		<b>Vendor 0346 - First Student, Incorporated Total:</b>	<b>1,617.00</b>
		<b>Activity 3215 - Summer Camp - Skate &amp; Dance PA-Delta Total:</b>	<b>1,617.00</b>
<b>Activity: 3218 - Summer Camp - Theatre Arts Workshop</b>			
<b>Vendor: 0346 - First Student, Incorporated</b>			
First Student, Incorporated	Summer Camp Transportation	Transportation-Sum Camp TA ...	1,858.46
		<b>Vendor 0346 - First Student, Incorporated Total:</b>	<b>1,858.46</b>
		<b>Activity 3218 - Summer Camp - Theatre Arts Workshop Total:</b>	<b>1,858.46</b>
<b>Activity: 3222 - Summer Camp Primary-Sports</b>			
<b>Vendor: 0346 - First Student, Incorporated</b>			
First Student, Incorporated	Summer Camp Transportation	Transportation-Sum Camp Prim...	2,689.80
		<b>Vendor 0346 - First Student, Incorporated Total:</b>	<b>2,689.80</b>
		<b>Activity 3222 - Summer Camp Primary-Sports Total:</b>	<b>2,689.80</b>
<b>Activity: 3227 - TPAC Summer Camps</b>			
<b>Vendor: 0346 - First Student, Incorporated</b>			
First Student, Incorporated	Summer Camp Transportation	Transportation-TPAC Sum Camp	7,606.68
		<b>Vendor 0346 - First Student, Incorporated Total:</b>	<b>7,606.68</b>
		<b>Activity 3227 - TPAC Summer Camps Total:</b>	<b>7,606.68</b>
<b>Activity: 3307 - Flag Football</b>			
<b>Vendor: 5049 - Pit Stop</b>			
Pit Stop	09/22 Portable Restroom Rental	Program Services-Youth Sports F..	82.00
		<b>Vendor 5049 - Pit Stop Total:</b>	<b>82.00</b>
<b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>			
Sunburst Sportswear, Inc.	2022 Apparel Bid G15 Athletic S...	Program Supplies-Youth Sports ...	60.09
		<b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>	<b>60.09</b>
		<b>Activity 3307 - Flag Football Total:</b>	<b>142.09</b>
<b>Activity: 3310 - Youth Soccer</b>			
<b>Vendor: 5049 - Pit Stop</b>			
Pit Stop	09/22 Portable Restroom Rental	Program Services-Youth Soccer	277.00
		<b>Vendor 5049 - Pit Stop Total:</b>	<b>277.00</b>
<b>Vendor: 10551 - Premiere Soccer League of Chicagoland, Inc</b>			
Premiere Soccer League of Chic...	Referees Friday Night Lights	Ind Contractor Serv-Youth Socc...	420.00
		<b>Vendor 10551 - Premiere Soccer League of Chicagoland, Inc Total:</b>	<b>420.00</b>
<b>Vendor: 3347 - Score American Soccer Company</b>			
Score American Soccer Company	adult and youth soccer jerseys	Program Supplies-Youth Soccer	15,030.20
Score American Soccer Company	2022 Apparel Bid H1 Fall Soccer...	Program Supplies-Youth Soccer	2,149.28
		<b>Vendor 3347 - Score American Soccer Company Total:</b>	<b>17,179.48</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>			
Sunburst Sportswear, Inc.	'22 Apparel Bid G13. Athletic St...	Program Supplies-Youth Soccer	252.20
Sunburst Sportswear, Inc.	2022 Apparel Bid G15 Athletic S...	Program Supplies-Youth Soccer	60.09
<b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>			<b>312.29</b>
<b>Activity 3310 - Youth Soccer Total:</b>			<b>18,188.77</b>
<b>Activity: 3311 - Youth Basketball</b>			
<b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>			
Sunburst Sportswear, Inc.	'22 Apparel Bid G13. Athletic St...	Program Supplies-Youth Basket...	252.20
Sunburst Sportswear, Inc.	2022 Apparel Bid G15 Athletic S...	Program Supplies-Youth Basket...	60.09
Sunburst Sportswear, Inc.	Apparel Bid 2022:B1. Youth Bas...	Program Supplies-Youth Basket...	1,530.90
<b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>			<b>1,843.19</b>
<b>Activity 3311 - Youth Basketball Total:</b>			<b>1,843.19</b>
<b>Activity: 3312 - Little Jammers</b>			
<b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>			
Sunburst Sportswear, Inc.	2022 Apparel Bid:G12 Little Ja...	Program Supplies-Little Jammers	632.00
<b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>			<b>632.00</b>
<b>Activity 3312 - Little Jammers Total:</b>			<b>632.00</b>
<b>Activity: 3316 - TPAC Martial Arts Contractual</b>			
<b>Vendor: 5049 - Pit Stop</b>			
Pit Stop	09/22 Portable Restroom Rental	Ind Contract Serv-TPAC Youth ...	210.00
<b>Vendor 5049 - Pit Stop Total:</b>			<b>210.00</b>
<b>Activity 3316 - TPAC Martial Arts Contractual Total:</b>			<b>210.00</b>
<b>Activity: 3321 - TPAC Youth Basketball Leagues</b>			
<b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>			
Sunburst Sportswear, Inc.	'22 Apparel Bid G13. Athletic St...	Program Supplies-TPAC Yth Bas...	252.20
Sunburst Sportswear, Inc.	2022 Apparel Bid G15 Athletic S...	Program Supplies-TPAC Yth Bas...	60.09
Sunburst Sportswear, Inc.	Apparel Bid 2022:B1. Youth Bas...	Program Supplies-TPAC Yth Bas...	656.10
<b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>			<b>968.39</b>
<b>Activity 3321 - TPAC Youth Basketball Leagues Total:</b>			<b>968.39</b>
<b>Division 3 - Recreation Total:</b>			<b>169,101.87</b>
<b>Division: 4 - Golf</b>			
<b>Activity: 1200 - Golf Admin</b>			
<b>Vendor: 0771 - Park District Risk Managment Agency</b>			
Park District Risk Managment A...	3rd Qtr 2022 Member Contribut...	Property Casualty Premiums-Go...	10,968.06
<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>			<b>10,968.06</b>
<b>Activity 1200 - Golf Admin Total:</b>			<b>10,968.06</b>
<b>Activity: 1201 - Heritage Oaks Operations</b>			
<b>Vendor: 3051 - Acushnet Company</b>			
Acushnet Company	Merchandise for resale - net te...	Cost of Goods Sold-Heritage Oa...	64.92
<b>Vendor 3051 - Acushnet Company Total:</b>			<b>64.92</b>
<b>Vendor: 1292 - Cobra Puma Golf, Inc.</b>			
Cobra Puma Golf, Inc.	Demo equipment HOGC	Cost of Goods Sold-Heritage Oa...	255.14
<b>Vendor 1292 - Cobra Puma Golf, Inc. Total:</b>			<b>255.14</b>
<b>Vendor: 10122 - Levelwear Inc</b>			
Levelwear Inc	HOGC Staff Apparel	Employee Uniforms-Heritage O...	267.95
Levelwear Inc	employee uniforms -HOGC	Employee Uniforms-Heritage O...	812.62
<b>Vendor 10122 - Levelwear Inc Total:</b>			<b>1,080.57</b>
<b>Vendor: 0701 - Nadler Golf Car Sales Incorporated</b>			
Nadler Golf Car Sales In corpora...	NSSRA Golf Car Rental	Program Services-Heritage Oaks...	756.00
<b>Vendor 0701 - Nadler Golf Car Sales Incorporated Total:</b>			<b>756.00</b>
<b>Vendor: 3442 - Tifosi Optics Inc</b>			
Tifosi Optics Inc	Golf Shop Display Fixture	Furniture & Fixtures < \$10K-Her...	10.39
<b>Vendor 3442 - Tifosi Optics Inc Total:</b>			<b>10.39</b>
<b>Activity 1201 - Heritage Oaks Operations Total:</b>			<b>2,167.02</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1202 - Driving Range</b>			
<b>Vendor: 3051 - Acushnet Company</b>			
Acushnet Company	Net discount 913701868 expired	Range Balls-Driving Range	58.50
<b>Vendor 3051 - Acushnet Company Total:</b>			<b>58.50</b>
<b>Vendor: 0850 - Range Servant America, Incorporated</b>			
Range Servant America, Incorpo...	range baskets	Program Supplies-Driving Range	303.74
Range Servant America, Incorpo...	plastic baskets for ball picker	Program Supplies-Driving Range	552.24
<b>Vendor 0850 - Range Servant America, Incorporated Total:</b>			<b>855.98</b>
<b>Activity 1202 - Driving Range Total:</b>			<b>914.48</b>
<b>Activity: 1210 - Golf Ground Maintenance</b>			
<b>Vendor: 0015 - Absolute Service, Incorporated</b>			
Absolute Service, Incorporated	check valve with gaskets	Equipment Repairs-Golf Ground...	934.03
<b>Vendor 0015 - Absolute Service, Incorporated Total:</b>			<b>934.03</b>
<b>Vendor: 0091 - Arthur Clesen, Incorporated</b>			
Arthur Clesen, Incorporated	HOGC Rain Can Sensor Input De...	Plumbing/Irrigation/Fountain-G...	753.49
<b>Vendor 0091 - Arthur Clesen, Incorporated Total:</b>			<b>753.49</b>
<b>Vendor: 0203 - Chicagoland Turf</b>			
Chicagoland Turf	Fertilizer	Ground Supplies-Golf Ground ...	709.50
Chicagoland Turf	fertilizer	Ground Supplies-Golf Ground ...	170.00
Chicagoland Turf	bent seed	Plant Material-Golf Ground Mai...	288.46
<b>Vendor 0203 - Chicagoland Turf Total:</b>			<b>1,167.96</b>
<b>Vendor: 10471 - Greensource USA, LLC</b>			
Greensource USA, LLC	finance charge invoice 2022-83 ...	Ground Supplies-Golf Ground ...	19.53
<b>Vendor 10471 - Greensource USA, LLC Total:</b>			<b>19.53</b>
<b>Vendor: 10095 - Imperial</b>			
Imperial	Hats	Employee Uniforms-Golf Groun...	404.41
<b>Vendor 10095 - Imperial Total:</b>			<b>404.41</b>
<b>Vendor: 1808 - Lurvey Landscape Supply</b>			
Lurvey Landscape Supply	Steel Lawn Edging - TAX EXEMPT	Ground Supplies-Golf Ground ...	635.00
<b>Vendor 1808 - Lurvey Landscape Supply Total:</b>			<b>635.00</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Nov 2022 Health insurance	Health Insurance Premiums-Golf..	1,677.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>1,677.00</b>
<b>Vendor: 0808 - Pizzo &amp; Associates, Ltd</b>			
Pizzo & Associates, Ltd	Oct HOGC Stewardship	Ground Maintenance Services-...	2,586.22
<b>Vendor 0808 - Pizzo &amp; Associates, Ltd Total:</b>			<b>2,586.22</b>
<b>Vendor: 3193 - Siteone Landscape Supply</b>			
Siteone Landscape Supply	Landwehr plants credit	Plant Material-Golf Ground Mai...	-164.20
Siteone Landscape Supply	Landwehr hydrangea	Plant Material-Golf Ground Mai...	189.25
<b>Vendor 3193 - Siteone Landscape Supply Total:</b>			<b>25.05</b>
<b>Vendor: 7902 - Wild Goose Chase, Inc</b>			
Wild Goose Chase, Inc	Goose service - Heritage Oaks 3...	Ground Maintenance Services-...	670.00
<b>Vendor 7902 - Wild Goose Chase, Inc Total:</b>			<b>670.00</b>
<b>Activity 1210 - Golf Ground Maintenance Total:</b>			<b>8,872.69</b>
<b>Activity: 1211 - Golf Facility Maintenance</b>			
<b>Vendor: 9675 - Bravo Services</b>			
Bravo Services	Custodial Services Sep'22	Building Maintenance Services-...	6,843.30
<b>Vendor 9675 - Bravo Services Total:</b>			<b>6,843.30</b>
<b>Vendor: 0192 - Chicago Communication Systems, Incorporated</b>			
Chicago Communication System...	3535 Dundee Alarm Monitoring	Building Maintenance Services-...	140.00
Chicago Communication System...	3401 Dundee Security Alarm M...	Building Maintenance Services-...	41.04
<b>Vendor 0192 - Chicago Communication Systems, Incorporated Total:</b>			<b>181.04</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	3401 Dundee 7/19-8/17	Electricity-Golf Facility Maint	281.41

Voucher Report

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Vendor Name	Description (Payable)	Account Name	Amount
Constellation Energy Services, I...	Golf irrigation well 7/21-8/18	Electricity-Golf Facility Maint	3,731.11
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>4,012.52</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas July 2022	Natural Gas-Golf Facility Maint	202.26
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>202.26</b>
<b>Vendor: 3396 - FSS Technologies</b>			
FSS Technologies	Fire Alarm Monitoring/Radio Le...	Building Maintenance Services-...	251.25
FSS Technologies	Fire Alarm Monitoring/Radio Le...	Building Maintenance Services-...	125.62
FSS Technologies	Fire Alarm Monitoring/Radio Le...	Building Maintenance Services-...	251.25
<b>Vendor 3396 - FSS Technologies Total:</b>			<b>628.12</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	otterbine parts	Equipment Supplies-Golf Facility..	205.31
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>205.31</b>
<b>Vendor: 5623 - Nicor Gas</b>			
Nicor Gas	3535 Dundee Rd 9/6-10/5	Natural Gas-Golf Facility Maint	1,323.15
<b>Vendor 5623 - Nicor Gas Total:</b>			<b>1,323.15</b>
<b>Vendor: 3169 - Readyrefresh By Nestle</b>			
Readyrefresh By Nestle	Bottled water - HOGC maint	Miscellaneous Supplies-Golf Fac...	77.95
<b>Vendor 3169 - Readyrefresh By Nestle Total:</b>			<b>77.95</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 3401 Dundee Rd 0...	Water-Golf Facility Maint	48.84
Village Of Northbrook	Water billing 3535 Dundee Rd 0...	Water-Golf Facility Maint	260.48
Village Of Northbrook	Water billing 3535 Dundee Rd 8...	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 8...	Water-Golf Facility Maint	40.70
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>382.58</b>
<b>Activity 1211 - Golf Facility Maintenance Total:</b>			<b>13,856.23</b>
<b>Activity: 1212 - Golf Fleet Maintenance</b>			
<b>Vendor: 0203 - Chicagoland Turf</b>			
Chicagoland Turf	hose trailers	Small Equipment < \$10k-Golf Fl...	3,948.00
<b>Vendor 0203 - Chicagoland Turf Total:</b>			<b>3,948.00</b>
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>			
Conserv Fs, Incorporated	Diesel Golf	Fuel-Golf Fleet Maint	2,001.25
Conserv Fs, Incorporated	Gas for golf	Fuel-Golf Fleet Maint	5,129.98
<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>			<b>7,131.23</b>
<b>Vendor: 0591 - Lawson Products, Incorporated</b>			
Lawson Products, Incorporated	car/truck cleaner	Equipment Supplies-Golf Fleet ...	253.76
<b>Vendor 0591 - Lawson Products, Incorporated Total:</b>			<b>253.76</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Nov 2022 Health insurance	Health Insurance Premiums-Golf..	1,677.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>1,677.00</b>
<b>Vendor: 0701 - Nadler Golf Car Sales Incorporated</b>			
Nadler Golf Car Sales In corpora...	seat bottom, arm rest	Equipment Supplies-Golf Fleet ...	326.57
Nadler Golf Car Sales In corpora...	battery and voltage regulator	Equipment Supplies-Golf Fleet ...	357.42
Nadler Golf Car Sales In corpora...	battery and voltage regulator	Equipment Supplies-Golf Fleet ...	238.28
Nadler Golf Car Sales In corpora...	park brake release	Equipment Supplies-Golf Fleet ...	140.88
Nadler Golf Car Sales In corpora...	rebuilt hub assembly	Equipment Supplies-Golf Fleet ...	106.89
Nadler Golf Car Sales In corpora...	voltage regulators, batteries	Equipment Supplies-Golf Fleet ...	451.80
<b>Vendor 0701 - Nadler Golf Car Sales Incorporated Total:</b>			<b>1,621.84</b>
<b>Vendor: 0703 - Napa Auto Parts</b>			
Napa Auto Parts	cart parts	Equipment Supplies-Golf Fleet ...	17.99
Napa Auto Parts	hydraulic hose, hose fitting	Equipment Supplies-Golf Fleet ...	45.72
Napa Auto Parts	hydraulic hose, hose fitting, pai...	Equipment Supplies-Golf Fleet ...	51.21
Napa Auto Parts	hydraulic hose, hose fitting, ho...	Equipment Supplies-Golf Fleet ...	58.25
<b>Vendor 0703 - Napa Auto Parts Total:</b>			<b>173.17</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	cart parts cable control	Equipment Supplies-Golf Fleet ...	55.48
Reinders, Incorporated	air filters	Equipment Supplies-Golf Fleet ...	2,082.82
Reinders, Incorporated	sandwich mount	Equipment Supplies-Golf Fleet ...	45.20
Reinders, Incorporated	hydraulic fitting	Equipment Supplies-Golf Fleet ...	39.54
Reinders, Incorporated	seal kit, undercarriage	Equipment Supplies-Golf Fleet ...	578.41
<b>Vendor 0862 - Reinders, Incorporated Total:</b>			<b>2,801.45</b>
<b>Vendor: 10182 - Revels Turf &amp; Tractor, LLC</b>			
Revels Turf & Tractor, LLC	cart parts	Equipment Supplies-Golf Fleet ...	95.41
Revels Turf & Tractor, LLC	absorber	Equipment Supplies-Golf Fleet ...	222.03
<b>Vendor 10182 - Revels Turf &amp; Tractor, LLC Total:</b>			<b>317.44</b>
<b>Activity 1212 - Golf Fleet Maintenance Total:</b>			<b>17,923.89</b>
<b>Activity: 1221 - Anets Maintenance</b>			
<b>Vendor: 0091 - Arthur Clesen, Incorporated</b>			
Arthur Clesen, Incorporated	rain can // decoder	Plumbing/Irrigation/Fountain-A...	1,260.42
<b>Vendor 0091 - Arthur Clesen, Incorporated Total:</b>			<b>1,260.42</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	TPPF - 7/19-8/17	Electricity-Anets Maint	155.93
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>155.93</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 1730 Techny Rd 0...	Water-Anets Maint	30.96
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>30.96</b>
<b>Vendor: 7902 - Wild Goose Chase, Inc</b>			
Wild Goose Chase, Inc	Goose service - Anetsberger 10...	Ground Maintenance Services-...	600.00
<b>Vendor 7902 - Wild Goose Chase, Inc Total:</b>			<b>600.00</b>
<b>Activity 1221 - Anets Maintenance Total:</b>			<b>2,047.31</b>
<b>Activity: 1242 - Golf Youth Group Lessons</b>			
<b>Vendor: 5008 - Melissa Goldberg</b>			
Melissa Goldberg	NGA Group Instructor 9/23	Indepen Contractor Srvcs-Golf ...	90.00
<b>Vendor 5008 - Melissa Goldberg Total:</b>			<b>90.00</b>
<b>Activity 1242 - Golf Youth Group Lessons Total:</b>			<b>90.00</b>
<b>Division 4 - Golf Total:</b>			<b>56,839.68</b>
<b>Grand Total:</b>			<b>552,497.95</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
10 - General	199,433.69
20 - Recreation	227,341.63
55 - SRA	33,970.17
65 - Capital Fund	91,484.25
99 - Pooled Cash Fund	268.21
<b>Grand Total:</b>	<b>552,497.95</b>

### Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gene...	119.19
10-00-00-000-0000-1510	Admin - Building Supplies...	2,707.10
10-00-00-000-0000-2035	Accrued IMRF-General Fu...	48,337.56
10-00-00-000-0000-2045	Accrued AFLAC-General F...	405.36
10-00-00-000-0000-2060	Accrued Administrative D...	2,168.28
10-00-00-000-0000-2065	Accrued Membership Due...	768.00
10-00-00-000-0000-2070	Accrued IMRF Life Insuran...	128.00
10-00-00-000-0000-2085	ICMA-General Fund	8,379.18
10-10-80-900-1000-5297	Electricity-Dst Serv	506.12
10-10-80-900-1000-5298	Natural Gas-Dst Serv	271.48
10-10-81-910-1001-5205	Transportation-Exec Adm...	17.69
10-10-81-910-1001-5217	Publications/Subscriptions..	60.00
10-10-81-910-1002-5205	Transportation-Acct/Fina...	55.01
10-10-81-910-1002-5500	Training/Education/Confe...	220.05
10-10-81-910-1003-5299	Misc Contractual Services...	2,925.00
10-10-81-910-1004-5203	Computer and Data Servi...	15,673.50
10-10-81-910-1004-5295	Voice/Data Services-Tech...	44.01
10-10-81-910-1005-5203	Computer and Data Servi...	3,642.50
10-10-81-910-1005-5205	Transportation-Marketing	133.17
10-10-81-910-1005-5213	Printing/Finishing Services...	1,367.50
10-10-81-910-1005-5224	Community Relations-Ma...	1,736.44
10-10-81-910-1005-5497	Small Equipment < \$10k-...	406.35
10-10-81-910-1005-5500	Training/Education/Confe...	27.14
10-10-81-910-1006-5401	Office Supplies-Admin Su...	148.13
10-10-81-910-1007-5226	Property Casualty Premi...	10,822.33
10-15-82-920-1100-5201	Legal Services-P & P Admin	853.00
10-15-82-920-1100-5205	Transportation-P & P Adm...	53.75
10-15-82-920-1100-5216	Public Notices-P & P Admin	367.20
10-15-82-920-1100-5226	Property Casualty Premi...	10,443.47
10-15-82-920-1100-5228	GPS Services-P & P Admin	549.55
10-15-82-920-1100-5296	Water-P & P Admin	727.78
10-15-82-920-1100-5297	Electricity-P & P Admin	1,368.03
10-15-82-920-1100-5298	Natural Gas-P & P Admin	474.58
10-20-82-620-1102-5100	Health Insurance Premiu...	2,517.00
10-20-82-620-1102-5212	Ground Maintenance Serv...	52,467.35
10-20-82-620-1102-5407	Employee Uniforms-P&P ...	452.08
10-20-82-620-1102-5411	Ground Supplies-P&P Gro...	2,403.20
10-20-82-620-1102-5415	Safety Supplies-P&P Grou...	454.34
10-20-82-620-1102-5417	Athletic Field Supplies-P&...	37.92
10-20-82-620-1102-5420	Plant Material-P&P Grou...	1,090.85
10-20-82-620-1102-5421	Hand Tools-P&P Ground ...	456.90
10-20-82-620-1102-5422	Hardware & Fastener Sup...	108.62
10-20-82-620-1102-5499	Miscellaneous Supplies-P...	55.50
10-20-82-620-1103-5100	Health Insurance Premiu...	5,872.00
10-20-82-620-1103-5208	Building Maintenance Serv..	376.88
10-20-82-620-1103-5406	Building Maintenance Su...	1,128.37
10-20-82-620-1103-5408	Janitorial Supplies-P&P Tr...	7.19
10-20-82-620-1103-5412	Electrical Supplies-P&P Tr...	38.44

## Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	102.04
10-20-82-620-1103-5415	Safety Supplies-P&P Trad...	99.99
10-20-82-620-1103-5421	Hand Tools-P&P Trades	643.67
10-20-82-620-1103-5422	Hardware & Fastener Sup...	50.04
10-20-82-620-1103-5423	HVAC-P&P Trades	56.74
10-20-82-620-1103-5497	Small Equipment < \$10k-...	518.43
10-20-82-620-1104-5100	Health Insurance Premiu...	2,558.00
10-20-82-620-1104-5205	Transportation-P&P Fleet...	60.00
10-20-82-620-1104-5210	Inspection Services-P&P F...	273.40
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fleet..	573.79
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	7,214.44
10-20-82-620-1104-5409	Equipment Supplies-P&P F..	203.46
10-20-82-620-1104-5422	Hardware & Fastener Sup...	322.65
10-20-82-620-1105-5208	Building Maint Services-P...	2,708.30
10-20-82-620-1105-5210	Inspection Services-P&P F...	675.65
20-00-00-000-0000-1500	Golf Inventory - Recreatio...	6,361.96
20-25-83-930-1800-5216	Public Notices-Rec Admin	124.20
20-25-83-930-1800-5226	Property Casualty Premi...	26,639.16
20-25-83-930-1800-5500	Training/Education/Confe...	6.59
20-30-01-010-2005-5218	Independent Contractor S...	9,699.90
20-30-01-015-2007-5200	Program Services-Softball	2,484.00
20-30-01-015-2007-5400	Program Supplies-Softball	60.10
20-30-06-050-2501-5200	Program Services-Gen Int...	266.00
20-30-06-050-2501-5218	Independ Contract Serv-G...	3,602.90
20-30-09-020-2713-5218	Independent Contractor S...	240.00
20-30-10-100-2800-5200	Program Services-PA Adm...	450.00
20-30-11-030-2902-5400	Program Supplies-School's...	30.00
20-30-12-105-3003-5200	Program Services-Senior ...	150.00
20-30-12-110-3004-5400	Program Supplies-Senior ...	75.92
20-30-13-115-3105-5200	Program Services-Youth A...	525.00
20-30-13-115-3122-5200	Program Services-Adult S...	967.00
20-30-13-115-3122-5400	Program Supplies-Adult S...	568.80
20-30-13-120-3120-5400	Program Supplies-4th of J...	25.16
20-30-13-120-3121-5200	Program Services-Autumn...	6,399.50
20-30-13-120-3121-5400	Program Supplies-Autumn...	205.80
20-30-14-125-3202-5205	Transportation-Sum Camp...	2,689.80
20-30-14-125-3203-5205	Transportation-Sum Camp...	10,117.86
20-30-14-125-3203-5400	Program Supplies-Sum C...	13.49
20-30-14-125-3207-5205	Transportation-Sum Camp...	6,680.77
20-30-14-125-3211-5205	Transportation Camp Pre...	4,961.00
20-30-14-125-3212-5205	Transportation-Sum Camp...	5,200.28
20-30-14-130-3213-5205	Transportation-Sum Camp...	689.00
20-30-14-130-3215-5205	Transportation-Sum Camp...	1,617.00
20-30-14-135-3218-5205	Transportation-Sum Camp...	1,858.46
20-30-14-140-3222-5205	Transportation-Sum Camp...	2,689.80
20-30-15-070-3307-5200	Program Services-Youth S...	82.00
20-30-15-070-3307-5400	Program Supplies-Youth S...	60.09
20-30-15-070-3310-5200	Program Services-Youth S...	277.00
20-30-15-070-3310-5218	Ind Contractor Serv-Youth...	420.00
20-30-15-070-3310-5400	Program Supplies-Youth S...	17,491.77
20-30-15-070-3311-5400	Program Supplies-Youth B...	1,843.19
20-30-15-070-3312-5400	Program Supplies-Little J...	632.00
20-30-55-065-3316-5218	Ind Contract Serv-TPAC Y...	210.00
20-30-55-070-3321-5400	Program Supplies-TPAC Yt...	968.39
20-30-55-140-3227-5205	Transportation-TPAC Sum...	7,606.68
20-30-83-930-1810-5205	Transportation-Rec Progr...	186.56
20-30-83-930-1810-5217	Publications and Subscrip...	60.00
20-30-83-930-1810-5297	Electricity-Rec Program A...	1,072.32

## Account Summary

Account Number	Account Name	Payment Amount
20-30-83-930-1810-5400	Program Supplies-Rec Pro...	199.00
20-35-40-600-1300-5205	Transportation-LC Admin	53.12
20-35-40-600-1300-5217	Publications/Subscriptions..	60.00
20-35-40-600-1300-5401	Office Supplies-LC Admin	98.75
20-35-40-600-1300-5499	Miscellaneous Supplies-LC...	25.67
20-35-40-610-1301-5208	Building Maintenance Serv..	410.00
20-35-40-610-1301-5210	Inspection Services-LC Ma...	243.25
20-35-40-610-1301-5296	Water-LC Maint	138.38
20-35-40-610-1301-5297	Electricity-LC Maint	1,841.21
20-35-40-610-1301-5298	Natural Gas-LC Maint	607.39
20-35-40-610-1301-5406	Building Maintenance Su...	216.44
20-35-40-610-1301-5408	Janitorial Supplies-LC Mai...	8.97
20-35-40-610-1301-5413	Plumbing/Irrigation/Foun...	230.41
20-35-41-610-1321-5208	Building Maintenance Serv..	105.00
20-35-41-610-1321-5209	Equipment Maintenance ...	297.00
20-35-41-610-1321-5210	Inspection Services-SC Ma...	1,270.15
20-35-41-610-1321-5296	Water-SC Maint	2,174.08
20-35-41-610-1321-5297	Electricity-SC Maint	5,559.36
20-35-41-610-1321-5298	Natural Gas-SC Maint	6,671.40
20-35-41-610-1321-5404	Fuel-SC Maint	109.00
20-35-41-610-1321-5405	Oil & Lubricants-SC Maint	750.50
20-35-41-610-1321-5409	Equipment Supplies-SC M...	387.41
20-35-41-610-1321-5413	Plumbing/Irrigation/Foun...	37.07
20-35-42-610-1351-5208	Building Maintenance Serv..	251.25
20-35-42-610-1351-5210	Inspection Services-VG Ma..	164.95
20-35-42-610-1351-5297	Electricity-VG Maint	584.05
20-35-42-610-1351-5298	Natural Gas-VG Maint	196.39
20-35-44-610-1375-5296	Water-SC Pool Maint	275.20
20-35-44-610-1375-5402	Pool Maintenance Supplie...	382.60
20-35-44-610-1375-5406	Building Maintenance Su...	5.39
20-35-45-610-1405-5208	Building Maintenance Serv..	105.00
20-35-45-610-1405-5296	Water-MAC Pool Maint	1,807.08
20-35-45-610-1405-5297	Electricity-MAC Pool Maint	668.20
20-35-45-610-1405-5298	Natural Gas-MAC Pool Ma...	1,679.93
20-35-45-610-1405-5413	Plumbing/Irrigation/Foun...	20.11
20-35-49-600-1504-5297	Electricity-Batting Cages	38.98
20-35-49-600-1510-5297	Electricity-Dog Park	43.21
20-35-49-600-1510-5299	Misc Contractual Services...	65.00
20-35-55-200-1475-5400	Program Supplies-Fitness ...	678.00
20-35-55-610-1451-5208	Building Maintenance Serv..	1,432.25
20-35-55-610-1451-5210	Inspection Services-TPAC...	759.80
20-35-55-610-1451-5296	Water-TPAC Maint	81.40
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	219.54
20-35-83-610-1815-5100	Health Insurance Premiu...	10,987.00
20-35-83-610-1815-5415	Safety Supplies-Rec Facilit...	1,061.91
20-40-49-700-1501-5297	Electricity-Turf Field Renta...	116.95
20-40-49-700-1507-5200	Program Services-Racquet...	275.00
20-40-49-700-1508-5200	Program Services-Ballfield...	88.21
20-40-49-700-1532-5299	Misc Contractual-Affiliates..	147.00
20-40-49-730-1506-5297	Electricity-Velodrome/Cha..	324.55
20-40-49-730-1506-5298	Natural Gas-Velodrome/C...	239.99
20-45-84-940-1200-5226	Property Casualty Premi...	10,968.06
20-50-07-065-1242-5218	Indepen Contractor Srvcs...	90.00
20-55-46-600-1201-5200	Program Services-Heritage..	756.00
20-55-46-600-1201-5407	Employee Uniforms-Herit...	1,080.57
20-55-46-600-1201-5429	Cost of Goods Sold-Herita...	320.06
20-55-46-600-1201-5498	Furniture & Fixtures < \$1...	10.39
20-55-46-600-1202-5400	Program Supplies-Driving ...	855.98



**Account Summary**

Account Number	Account Name	Payment Amount
20-55-46-600-1202-5433	Range Balls-Driving Range	58.50
20-55-46-610-1211-5208	Building Maintenance Serv..	7,652.46
20-55-46-610-1211-5296	Water-Golf Facility Maint	382.58
20-55-46-610-1211-5297	Electricity-Golf Facility Ma...	4,012.52
20-55-46-610-1211-5298	Natural Gas-Golf Facility ...	1,525.41
20-55-46-610-1211-5409	Equipment Supplies-Golf ...	205.31
20-55-46-610-1211-5499	Miscellaneous Supplies-G...	77.95
20-55-46-625-1210-5100	Health Insurance Premiu...	1,677.00
20-55-46-625-1210-5212	Ground Maintenance Serv...	3,256.22
20-55-46-625-1210-5305	Equipment Repairs-Golf G...	934.03
20-55-46-625-1210-5407	Employee Uniforms-Golf ...	404.41
20-55-46-625-1210-5411	Ground Supplies-Golf Gro...	1,534.03
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun...	753.49
20-55-46-625-1210-5420	Plant Material-Golf Groun...	313.51
20-55-46-625-1212-5100	Health Insurance Premiu...	1,677.00
20-55-46-625-1212-5404	Fuel-Golf Fleet Maint	7,131.23
20-55-46-625-1212-5409	Equipment Supplies-Golf F..	5,167.66
20-55-46-625-1212-5497	Small Equipment < \$10k-...	3,948.00
20-55-47-625-1221-5212	Ground Maintenance Serv...	600.00
20-55-47-625-1221-5296	Water-Anets Maint	30.96
20-55-47-625-1221-5297	Electricity-Anets Maint	155.93
20-55-47-625-1221-5413	Plumbing/Irrigation/Foun...	1,260.42
55-10-80-900-1029-5202	Professional Services-Spec...	33,970.17
65-10-81-999-1052-6535	Tech-Hardware/Software...	4,055.00
65-15-82-999-1050-6505	Land Improvements-Capit...	1,270.63
65-15-82-999-1050-6525	Machinery & Equipment-...	2,295.60
65-15-82-999-1050-6570	Capital - Professional Serv...	78,901.14
65-25-83-999-1053-6570	Capital -Profess Serv-Capi...	4,961.88
99-00-00-000-0000-1010	NB Bank Payroll-Pooled C...	268.21
	<b>Grand Total:</b>	<b>552,497.95</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	461,013.70
10506505WOG0620	1,270.63
10506525MHP0520	87.00
10506525STO0322	2,208.60
10506570CED0122	72,121.15
10506570COU0122	1,029.90
10506570WILL0122	5,750.09
10526535ADMIN0422	4,055.00
10536570MAC0822	4,961.88
	<b>Grand Total:</b>
	<b>552,497.95</b>



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[nbparks.org](http://nbparks.org)

# MEMORANDUM

To: Administration and Finance Committee  
From: Mike Tokar, Director of Finance and Technology  
Agenda Item: 11/14.44 Consider Truth-in-Taxation Resolution 22-R-3  
Date: November 11, 2022

---

**Staff Recommendation:**

Staff recommends that the Administration and Finance Committee discuss and consider the attached Resolution for the 2022 Tax Levy.

**Background and Analysis:**

Under Illinois law, the Park District must adhere to certain Public Hearing requirements before it can pass its Tax Levy Ordinance. This Resolution fulfills the first requirement of the Truth-in-Taxation Act, requiring the Park District to determine the amount to be levied not less than 20 days prior to the adoption of such levy. The Levy Ordinance will be presented to the Board for adoption following a Public Hearing; both are tentatively scheduled for December 14, 2022.

The 2022 levy estimate reflects both an inflationary adjustment, measured by the annual change in the Consumer Price Index (CPI), and an estimated value of new property added within District boundaries. The CPI used is the national CPI for all urban consumers for all items as published by the United States Department of Labor, Bureau of Labor Statistics and measures the December to December change.

The proposed levy includes a 7.98% increase not including debt service (7.03% increase with debt service). Due to the tax cap, the District levy is limited to the lower of CPI or 5% plus new property additions.

**Draft Motion:**

The Administration and Finance Committee Chair moves to approve Truth-in-Taxation Resolution 22-R-3, determining the amounts of money exclusive of debt service and election costs estimated to be necessary to be raised by taxation to the full Board for an Action Item at the Special Board Meeting on November 16, 2022.

**Pc:** Molly Hamer, Executive Director

**RESOLUTION NO 22-R-3**

**NORTHBROOK PARK DISTRICT**

**A RESOLUTION DETERMINING THE AMOUNTS OF MONEY,  
EXCLUSIVE OF DEBT SERVICE AND ELECTION COSTS,  
ESTIMATED TO BE NECESSARY TO BE RAISED BY TAXATION  
PURSUANT TO THE PROPOSED LEVY OF THE  
NORTHBROOK PARK DISTRICT FOR THE LEVY YEAR 2022**

\* \* \*

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

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

Section 1: The amounts of money, exclusive of levies for debt service and election costs, estimated to be necessary to be raised by taxation pursuant to the proposed levy of the Northbrook Park District for the levy year 2022, are as follows:

General Corporate Fund .....	\$6,835,000
Recreation Fund .....	2,784,600
Museum Fund .....	0
Paving and Lighting Fund .....	10,000
Illinois Municipal Retirement Fund.....	150,000
Social Security Fund .....	800,000
Liability Insurance Fund .....	165,000
Audit Fund .....	26,000
Special Recreation for the Handicapped Fund .....	<u>400,000</u>
 TOTAL	 \$11,170,600

Section 2: The amount extended upon the levy of the preceding year, exclusive of amounts for debt service and election costs, is estimated to be \$10,345,307.

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

PASSED: This 16<sup>th</sup> day of November, 2022  
APPROVED: This 16<sup>th</sup> day of November, 2022  
RECORDED: This 16<sup>th</sup> day of November, 2022

VOTES:

AYES:

NAYS:

ABSENT:

---

President  
Northbrook Park District  
Cook County, Illinois

ATTEST:

---

Secretary  
Northbrook Park District  
Cook County, Illinois

(SEAL)

STATE OF ILLINOIS )  
 ) SS.  
COUNTY OF COOK )

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

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

**RESOLUTION NO. 22-R-3**  
**NORTHBROOK PARK DISTRICT**

**A RESOLUTION DETERMINING THE AMOUNTS OF MONEY,  
EXCLUSIVE OF DEBT SERVICE AND ELECTION COSTS,  
ESTIMATED TO BE NECESSARY TO BE RAISED BY TAXATION  
PURSUANT TO THE PROPOSED LEVY OF THE  
NORTHBROOK PARK DISTRICT FOR THE LEVY YEAR 2022**

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 16<sup>th</sup> day of November, 2022, and was on the same day executed by the President of the Northbrook Park District; that it was filed and recorded in the office of the Northbrook Park District of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Northbrook Park District this 16<sup>th</sup> day of November, 2022.

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

(SEAL)



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

# MEMORANDUM

To: Administration and Finance Committee  
From: Mike Tokar, Director of Finance and Technology  
Agenda Item: 11/14.44 Consider Truth-in-Taxation Resolution 22-R-3  
Date: November 11, 2022

---

**Staff Recommendation:**

Staff recommends that the Administration and Finance Committee discuss and consider the attached Resolution for the 2022 Tax Levy.

**Background and Analysis:**

Under Illinois law, the Park District must adhere to certain Public Hearing requirements before it can pass its Tax Levy Ordinance. This Resolution fulfills the first requirement of the Truth-in-Taxation Act, requiring the Park District to determine the amount to be levied not less than 20 days prior to the adoption of such levy. The Levy Ordinance will be presented to the Board for adoption following a Public Hearing; both are tentatively scheduled for December 14, 2022.

The 2022 levy estimate reflects both an inflationary adjustment, measured by the annual change in the Consumer Price Index (CPI), and an estimated value of new property added within District boundaries. The CPI used is the national CPI for all urban consumers for all items as published by the United States Department of Labor, Bureau of Labor Statistics and measures the December to December change.

The proposed levy includes a 7.98% increase not including debt service (7.03% increase with debt service). Due to the tax cap, the District levy is limited to the lower of CPI or 5% plus new property additions.

**Draft Motion:**

The Administration and Finance Committee Chair moves to approve Truth-in-Taxation Resolution 22-R-3, determining the amounts of money exclusive of debt service and election costs estimated to be necessary to be raised by taxation to the full Board for an Action Item at the Special Board Meeting on November 16, 2022.

**Pc:** Molly Hamer, Executive Director

**RESOLUTION NO 22-R-3**

**NORTHBROOK PARK DISTRICT**

**A RESOLUTION DETERMINING THE AMOUNTS OF MONEY,  
EXCLUSIVE OF DEBT SERVICE AND ELECTION COSTS,  
ESTIMATED TO BE NECESSARY TO BE RAISED BY TAXATION  
PURSUANT TO THE PROPOSED LEVY OF THE  
NORTHBROOK PARK DISTRICT FOR THE LEVY YEAR 2022**

\* \* \*

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

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

Section 1: The amounts of money, exclusive of levies for debt service and election costs, estimated to be necessary to be raised by taxation pursuant to the proposed levy of the Northbrook Park District for the levy year 2022, are as follows:

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Special Recreation for the Handicapped Fund .....	<u>400,000</u>
 TOTAL	 \$11,170,600

Section 2: The amount extended upon the levy of the preceding year, exclusive of amounts for debt service and election costs, is estimated to be \$10,345,307.

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

PASSED: This 16<sup>th</sup> day of November, 2022  
APPROVED: This 16<sup>th</sup> day of November, 2022  
RECORDED: This 16<sup>th</sup> day of November, 2022

VOTES:

AYES:

NAYS:

ABSENT:

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

ATTEST:

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

(SEAL)



STATE OF ILLINOIS )  
 ) SS.  
COUNTY OF COOK )

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

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

**RESOLUTION NO. 22-R-3**  
**NORTHBROOK PARK DISTRICT**

**A RESOLUTION DETERMINING THE AMOUNTS OF MONEY,  
EXCLUSIVE OF DEBT SERVICE AND ELECTION COSTS,  
ESTIMATED TO BE NECESSARY TO BE RAISED BY TAXATION  
PURSUANT TO THE PROPOSED LEVY OF THE  
NORTHBROOK PARK DISTRICT FOR THE LEVY YEAR 2022**

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 16<sup>th</sup> day of November, 2022, and was on the same day executed by the President of the Northbrook Park District; that it was filed and recorded in the office of the Northbrook Park District of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Northbrook Park District this 16<sup>th</sup> day of November, 2022.

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

(SEAL)



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[nbparks.org](http://nbparks.org)

# MEMORANDUM

To: Administration and Finance Committee  
From: Terah Bozarth, Director of Human Resources and Risk Management  
Erin Sweet, Performing Arts Manager  
Agenda Item: 11/14.45 Consider Consulting Services for Diversity, Equity and Inclusion  
Date: November 11, 2022

---

## **Staff Recommendations:**

Staff recommends approval of an amount not to exceed \$68,000 for initial engagement, assessment and ongoing support in 2023 to hire the Equality Institute of Chicago, Illinois to work with the District to provide Diversity, Equity and Inclusion (DEI) consulting services.

## **Background & Analysis:**

The District recognizes a need to address the importance of DEI topics and initiatives. Conversations began in 2020 and an internal employee committee was created to address the subject in 2021. The initial goal of the committee was to bring awareness and education to employees on topics related to DEI. The committee partnered with Illinois Park and Recreation Association (IPRA) and provided two Safe Zone conversations with Full-time Employees on Racism and LGBTQIA+. Since that time, the District also engaged Youth Services Glenview/Northbrook to provide DEI training for summer camp staff on the topic of Identities and Youth Development. While these educational opportunities have been a positive start, it is time for a more comprehensive and strategic approach to DEI for the District as a whole.

Northbrook Park District serves a diverse community. However not all of these individuals may currently be connected to Park District programs, events, services or facilities. As the Park District is meant to serve our entire community, it is important to promote the inclusive nature of the District as indicated in our Mission Statement.

In addition to ensuring inclusion throughout the community, we have opportunities to increase employee engagement, new employee recruitment and retention of current employees through DEI efforts. Hiring a consultant will provide an in-depth approach to ensuring a comprehensive assessment of the organization to ensure we are creating a culture of inclusion through DEI practices in all areas including decisions, policies and procedures for employees, our patrons and the Northbrook community.

Director Bozarth and Manager Sweet are leading the DEI initiative and have interviewed four consulting firms that specialize in DEI consulting. Proposals included presentations of similar work with varied approaches to the process and the price structure. The chart below outlines similar work and pricing, but comparisons and costs are not exact until final assessment is completed and training needs are identified.

# NORTHBROOK PARK DISTRICT

## Proposal Comparison

Consultant	Assessment (including focus groups and Strategic Action Plan)	Training (identified in proposal; additional may be needed)	Ongoing Support / Add Ons	Estimated 2023 Cost
Equality Institute	\$20,000	\$24,000 (4 trainings)	\$24,000 (12-month commitment)	\$68,000
Holistic	\$42,000	\$6,000	\$20,000	\$68,000
Inclusion Nation	\$43,000	\$13,000 (\$6,500/focus group; assumes 2)	\$7,000 (\$350/hour; \$7,000 is min spend)	\$63,000
Kaleidoscope Group	\$35,757	Additional cost identified through Needs Assessment	Additional Cost identified through Action Plan	\$35,757 for assessment only

Staff is recommending the Equality Institute as a partner based upon their proposal that provides the most comprehensive scope of work for addressing DEI internally with our employees and externally within the community and prospective patrons and employees. This will be essential for future action planning and building DEI into the District’s culture.

Expected outcomes include the following:

### Assessment

- Employee and Community Surveys and/or Focus Groups
- Analysis of HR Processes, Policies and Benefits
- Patron Processes and Policies
- Marketing and Social Media Analysis
- Leadership Interviews, including the Board of Commissioners

### Strategic Action Plan Presentation

- DEI Policy Statement
- Analysis of Current State – Identified areas of strength and opportunity for the District
- Identification of Goals
- Roadmap with short-term, mid-term and long-term milestones

### Training

- Training opportunities will be identified throughout the process. Initial training will include awareness and education to stakeholders.
- Any additional training that is identified will be developed based on goals and action items determined.
- Costs can vary for each training session. The District anticipates up to four formal training sessions with hired consultants.

### Ongoing Support

- Consultants are available for additional support. The structure provided by Equality Institute is a monthly one-hour consulting call. Additional support and resources may be added as needed.

# NORTHBROOK PARK DISTRICT

- Equality Institute provides access to an online portal that tracks goals, action items and deadlines specific to our DEI plan.

## **Next Steps**

Upon approval, the District will engage consultant with services to begin January 2023.

## **Draft Motions:**

The Administration and Finance Committee Chair moves to approve an amount not to exceed \$68,0000 during 2023 to hire Equality Institute of Chicago, Illinois to work with the District to provide Diversity, Equity and Inclusion (DEI) consulting services to the full Board for an Action Item at the Special Board Meeting on November 16, 2022.

**Pc:** Molly Hamer, Executive Director



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# MEMORANDUM

To: Administration and Finance Committee  
From: Wendy Peterson, Executive Administrative Assistant  
Agenda Item: 11/14.46 Consider 2023 Staff and Participant Apparel, Bid #2238  
Date: November 11, 2022

---

**Staff Recommendation:**

Staff recommends approving the 2023 Staff and Participant Apparel, Bid #2238 from Sunburst Sportswear of Glendale Heights, Illinois for Categories A, D, E and F in the amount of \$39,060.12.

**Background & Analysis:**

The 2023 Staff and Participant Apparel, Bid #2238 includes orders for all District apparel that will be delivered during the 2023 calendar year. The only items exempt from this bid are some Full-time and Part-time IMRF apparel items, apparel for programs/events that develop after the Bid Manual was released and specialized apparel (i.e. ice skating costumes).

Bid specifications were sent to 41 companies with one submitting a bid.

After review of the bids, staff has determined that the vendor listed below submitted the lowest, responsible bid per category and recommends awarding the bid as set forth below:

Company	Categories to Award	Total # of Categories to Award	Total Amount
Sunburst Sportswear (FY 2023)	A: Aquatics Apparel D: Summer Camp Apparel – Staff & Participant E: Program Apparel – Staff & Participant F: TPAC Staff Apparel	4	\$39,060.12

The following categories did not receive a bid, category B: Jerseys, C: Hats and Bags and G: Golf and Parks Maintenance Apparel. The District is researching additional vendors for these items.

**Reference Checks**

Sunburst Sportswear is the lowest responsible bidder for four categories of the bid. All three reference checks for Sunburst Sportswear were positive regarding communication, timeliness and quality. Additionally, the Park District has worked with Sunburst Sportswear and had a positive experience.

**Explanation:**

The cost of participant apparel is included in registration fees. Staff and participant apparel will be included in the budget for FY 2023 in individual program and facility budgets.

# NORTHBROOK PARK DISTRICT

**Draft Motion:**

The Administration and Finance Committee Chair moves to approve the award of the 2023 Staff and Participant Apparel, Bid #2238 Categories A, D, E and F in the amount of \$39,060.12 to Sunburst Sportswear of Glendale Heights, Illinois to the full Board for an Action item at the Special Board Meeting on November 16, 2022.

**Pc:** Molly Hamer, Executive Director  
Mike Tokar, Director of Finance & Technology  
Eileen Loftus, Director of Recreation