



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

Administration and Finance Committee Meeting

January 18, 2021
5:30pm
Joe Doud Administration Building

The Northbrook Park District Board of Commissioners will hold virtual Committee Meetings on Monday, January 18 starting at 5:30pm. If you wish to attend the electronic Committee Meetings, provisions have been made to join via Zoom. Please contact Wendy Peterson at wpeterson@nbparks.org or 847-897-6106 by 4pm, Monday, January 18 to request login information. Community members wishing to respectfully share thoughts about any matter concerning the Northbrook Park District may do so during Recognition of Visitors. The Board typically does not immediately respond to public comments or engage in open dialogue, but we are of course actively listening to your comments. If follow up communication is necessary, a Northbrook Park District staff member will contact you within two business days. Thank you for your understanding of these guidelines.

AGENDA

- I. Call to Order – Chair Chalem; Members Schyman and Simon
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
1/18.1 Administration and Finance Committee Meeting Minutes of November 18, 2020
- IV. Informational Items/Verbal Updates
A. Financial Impact – COVID-19
- V. Voucher Review
1/18.2 November 2020
1/18.3 December 2020
- VI. Audit Topics
- VII. Unfinished Business
- VIII. New Business
1/18.4 Consider Resolution 21-R-1, a Resolution Honoring Sandra E. Frum
- IX. Old Business
- X. Next Meeting – The week of February 15, 2021, Committee-of-the-Whole at 5:30pm, Joe Doud Administration Building, 545 Academy Drive
- XI. Adjourn

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

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



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MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Administration & Finance
Agenda Item: V. 1/18.2 Consider November 2020 Vouchers
Date: January 15, 2021

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

November 2020:

Vendor Disbursements	\$3,000,166.31
Refunds	<u>12,233.18</u>
Total	\$3,012,399.49

Draft Motion:

The Administration and Finance Committee Chair moves to approve the November 2020 Vouchers in the amount of \$3,012,399.49 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 12/1/2020 - 12/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 0027 - Active Network, LLC			
Active Network, LLC	Captivate 2021 (dates incorrect...	Prepays - Recreation	3,500.00
		Vendor 0027 - Active Network, LLC Total:	3,500.00
Vendor: P8 - AFLAC			
AFLAC	Aflac After Tax	Accrued AFLAC	96.58
AFLAC	AFLAC Before tax	Accrued AFLAC	127.89
AFLAC	Aflac After Tax	Accrued AFLAC	96.58
AFLAC	AFLAC Before tax	Accrued AFLAC	127.89
		Vendor P8 - AFLAC Total:	448.94
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication System...	Security alarm monitoring SC Q1...	Prepays - Recreation	115.50
Chicago Communication System...	Securty alarm monitoring 545 -...	Prepays- Admin	145.50
Chicago Communication System...	Security alarm monitoring golf ...	Prepays - Recreation	123.00
		Vendor 0192 - Chicago Communication Systems, Incorporated Total:	384.00
Vendor: 0194 - Chicago District Golf Association			
Chicago District Golf Association	2021 CDGA dues	Prepays - Recreation	400.00
		Vendor 0194 - Chicago District Golf Association Total:	400.00
Vendor: 3024 - Communitool, Llc			
Communitool, Llc	Playbooks-golf, chemical appl/i...	Prepays - Recreation	549.00
		Vendor 3024 - Communitool, Llc Total:	549.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	1776 Walters-9/14-10/13/20	Receivables - Other	162.18
Constellation Energy Services, I...	1776 Walters-10/13-11/12/20	Receivables - Other	231.55
		Vendor 3064 - Constellation Energy Services, Inc. Total:	393.73
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	request for cash banks for TPAC...	Cash Bank - TPAC	750.00
		Vendor 5555 - Ellen Drahos Total:	750.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GOLF COURSE SUPERINTEN	Prepays- Admin	95.00
		Vendor 8256 - Fifth Third Bank Total:	95.00
Vendor: P11 - ICMA			
ICMA	12/04 Payroll ICMA corrected	ICMA	2,744.22
ICMA	ICMA Payment 12/18/2020 pay...	ICMA	2,744.41
ICMA	12/31 Payroll ICMA	ICMA	1,744.22
		Vendor P11 - ICMA Total:	7,232.85
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &..	November Sales Tax paid in Dec...	Accrued Sales Tax	229.50
		Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	229.50
Vendor: P15 - IMRF			
IMRF	IMRF	Accrued IMRF	12,420.95
IMRF	IMRF	Accrued IMRF	477.18
IMRF	IMRF	Accrued IMRF	2,531.03
IMRF	IMRF	Accrued IMRF	9,692.14
IMRF	Payroll Nov	Accrued IMRF	25,543.54
		Vendor P15 - IMRF Total:	50,664.84
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues Administrative	Accrued Administrative Dues	953.75
INT. UNION OF OPERATING	Dues Membership	Accrued Membership Dues	324.00
INT. UNION OF OPERATING	Dues Administrative	Accrued Administrative Dues	836.97

Voucher Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
INT. UNION OF OPERATING	Dues Membership	Accrued Membership Dues	276.00
INT. UNION OF OPERATING	Dues Administrative	Accrued Administrative Dues	747.25
INT. UNION OF OPERATING	Dues Membership	Accrued Membership Dues	240.00
Vendor P7 - INT. UNION OF OPERATING Total:			3,377.97
Vendor: 0514 - Jeffrey Elevator Company, Incorporated			
Jeffrey Elevator Company, Incor...	Q1'21 elevator maint LC, SC, SCC	Prepays - Recreation	690.00
Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:			690.00
Vendor: 0616 - M.A.G.C.S., Incorporated.			
M.A.G.C.S., Incorporated.	2021 membership Collier	Prepays - Recreation	50.00
Vendor 0616 - M.A.G.C.S., Incorporated. Total:			50.00
Vendor: 3216 - Moe Funds			
Moe Funds	Jan'21 Health Insurance	Prepays - BU Insurance	13,030.00
Moe Funds	Jan'21 Health Insurance	Prepaid BU	11,506.00
Vendor 3216 - Moe Funds Total:			24,536.00
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPERS	Accrued IMRF Life Insurance	48.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS	Accrued IMRF Life Insurance	48.00
Vendor P6 - NCPERS - IL IMRF 3454 Total:			96.00
Vendor: 0733 - Northbrook Chamber Of Commerce			
Northbrook Chamber Of Comm...	2021 membership renewal	Prepays- Admin	1,175.00
Vendor 0733 - Northbrook Chamber Of Commerce Total:			1,175.00
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management A...	Nov'20 Health Insurance	Accrued PDRMA Vol Life	204.40
Vendor 0771 - Park District Risk Management Agency Total:			204.40
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Merchandise for resale	Golf Shop - Sportsman's	152.41
Ping, Incorporated	Merchandise for resale	Golf Shop - Sportsman's	427.14
Vendor 0800 - Ping, Incorporated Total:			579.55
Vendor: 0819 - Precision Control Systems Of Chicago, Incorporated			
Precision Control Systems Of Ch...	quarterly maint 11/1/20-1/31/...	Prepays- Admin	369.00
Vendor 0819 - Precision Control Systems Of Chicago, Incorporated Total:			369.00
Vendor: 0957 - Sterling Network Integration Incorporated			
Sterling Network Integration In...	VMware support renewal 11/10...	Prepays- Admin	836.19
Sterling Network Integration In...	Veeam software annual maint a...	Prepays- Admin	2,274.00
Vendor 0957 - Sterling Network Integration Incorporated Total:			3,110.19
Vendor: 1043 - Tyler Technologies, Inc.			
Tyler Technologies, Inc.	Incode annual maint 2021	Prepays- Admin	3,124.43
Vendor 1043 - Tyler Technologies, Inc. Total:			3,124.43
Activity 0000 - Open Total:			101,960.40
Division 0 - Open Total:			101,960.40
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Hand sanitizer, sani-spritz, lysol ...	Covid-19 Expense	1,132.60
Vendor 0170 - Case Lots, Incorporated Total:			1,132.60
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	545 Academy 9/16-10/15/20	Electricity	931.44
Constellation Energy Services, I...	545 Academy 10/15-11/16/20	Electricity	948.85
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,880.29
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Sep '20	Natural Gas	165.07
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			165.07
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MAILFINANCE	Postage/Delivery charges	555.81
Fifth Third Bank	USPS PO 1657300062	Postage/Delivery charges	7.60

Voucher Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ZOOM.US 888-799-9666	Office Supplies	14.99
Vendor 8256 - Fifth Third Bank Total:			578.40
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &...	November Sales Tax paid in Dec...	Investment Income	-3.50
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-3.50
Vendor: 9363 - The Home Depot Pro			
The Home Depot Pro	COVID sanitizer for rec facilities	Covid-19 Expense	91.92
Vendor 9363 - The Home Depot Pro Total:			91.92
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Nov'20	Water	205.13
Vendor 1073 - Village Of Northbrook Total:			205.13
Activity 1000 - District Services Total:			4,049.91
Activity: 1001 - Executive Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	120.00
Fifth Third Bank	PLANNER PADS CO	Office Supplies	49.77
Vendor 8256 - Fifth Third Bank Total:			169.77
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Nov'20 Health Insurance	Health Insurance Premiums	4,524.58
Vendor 0771 - Park District Risk Managment Agency Total:			4,524.58
Vendor: 3241 - Robbins Schwartz			
Robbins Schwartz	Professional Services Oct'20	Legal Services	6,708.00
Vendor 3241 - Robbins Schwartz Total:			6,708.00
Activity 1001 - Executive Administration Total:			11,402.35
Activity: 1002 - Accounting/Finance			
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	Reimburse mileage 8/13-11/19...	Transportation	42.55
Ellen Drahos	Reimburse fall 2020-Cost Accou...	Continuing Education/Tuition R...	484.50
Vendor 5555 - Ellen Drahos Total:			527.05
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	60.00
Vendor 8256 - Fifth Third Bank Total:			60.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Nov'20 Health Insurance	Health Insurance Premiums	4,551.43
Vendor 0771 - Park District Risk Managment Agency Total:			4,551.43
Activity 1002 - Accounting/Finance Total:			5,138.48
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services	180.00
Fifth Third Bank	IPRA	Training/Education/Conferences	10.00
Fifth Third Bank	IPRA	Training/Education/Conferences	10.00
Fifth Third Bank	SPARK HIRE	Staff Recruiting/Onboarding Co...	99.00
Fifth Third Bank	AMZN MKTP US 2880LSHX0	Office Supplies	249.98
Fifth Third Bank	AED SUPERSTORE	Safety Supplies	710.00
Fifth Third Bank	AED SUPERSTORE	Safety Supplies	-44.80
Fifth Third Bank	DATA MGMT-TIMECLOCKPLU	Misc Contractual Services	12,000.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	165.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	165.00
Vendor 8256 - Fifth Third Bank Total:			13,544.18
Vendor: 0352 - Flexible Benefit Service Corporation			
Flexible Benefit Service Corpora...	Participant Fees Nov'20 - 4EB04...	Misc Contractual Services	80.00
Vendor 0352 - Flexible Benefit Service Corporation Total:			80.00
Vendor: 0585 - Laner Muchin Law Office			
Laner Muchin Law Office	Legal services Nov'20	Legal Services	331.25
Vendor 0585 - Laner Muchin Law Office Total:			331.25

Voucher Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0731 - North Shore Omega			
North Shore Omega	Annual DOT exam - John Collins	Misc Contractual Services	79.00
Vendor 0731 - North Shore Omega Total:			79.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Nov'20 Health Insurance	Health Insurance Premiums	5,503.84
Park District Risk Managment A...	Nov'20 Health Insurance	Health Insurance Premiums	2,017.14
Vendor 0771 - Park District Risk Managment Agency Total:			7,520.98
Activity 1003 - Human Resources/Risk Mgmt Total:			21,555.41
Activity: 1004 - Technology			
Vendor: 0100 - AT&T			
AT&T	Velodrome-E911 11/16-12/15/...	Voice/Data Services	43.79
AT&T	Velodrome-E911 12/16/20-1/1...	Voice/Data Services	43.79
Vendor 0100 - AT&T Total:			87.58
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	413.36
Fifth Third Bank	CALL ONE	Voice/Data Services	2,467.68
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	1,308.20
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	742.94
Fifth Third Bank	AMZN MKTP US 280N55B10	Tech accessories/peripherals	29.98
Fifth Third Bank	AMZN MKTP US 2825O8QT1	Tech accessories/peripherals	29.18
Fifth Third Bank	MSFT E0600CMR4J	Computer and Data Services	150.00
Fifth Third Bank	MSFT E0600CMR4K	Computer and Data Services	8.00
Fifth Third Bank	MSFT E0600CMSDF	Computer and Data Services	30.00
Fifth Third Bank	J2 METROFAX	Computer and Data Services	9.95
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services	19.00
Fifth Third Bank	AMAZON.COM 281PF1B52 A	Tech accessories/peripherals	75.08
Fifth Third Bank	AMZN MKTP US 283KL8UO0	Tech accessories/peripherals	48.58
Fifth Third Bank	AMZN MKTP US 283GT77U2	Tech accessories/peripherals	32.62
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services	285.21
Fifth Third Bank	MSFT E0600CR4EG	Computer and Data Services	8.00
Fifth Third Bank	AMZN MKTP US MJ54O1W03	Tech accessories/peripherals	198.82
Fifth Third Bank	DROPBOX RKDKDV52J9K9	Computer and Data Services	200.00
Fifth Third Bank	ACCESS ONE	Voice/Data Services	1,077.24
Vendor 8256 - Fifth Third Bank Total:			7,133.84
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Nov'20 Health Insurance	Health Insurance Premiums	2,486.43
Vendor 0771 - Park District Risk Managment Agency Total:			2,486.43
Vendor: 0819 - Precision Control Systems Of Chicago, Incorporated			
Precision Control Systems Of Ch...	quarterly maint 11/1/20-1/31/...	Equipment Maintenance Servic...	738.00
Vendor 0819 - Precision Control Systems Of Chicago, Incorporated Total:			738.00
Vendor: 0957 - Sterling Network Integration Incorporated			
Sterling Network Integration In...	VMware support renewal 11/10...	Computer and Data Services	135.81
Sterling Network Integration In...	Nov'20 service contract	Computer and Data Services	1,771.00
Sterling Network Integration In...	Dec'20 service contract	Computer and Data Services	1,771.00
Vendor 0957 - Sterling Network Integration Incorporated Total:			3,677.81
Activity 1004 - Technology Total:			14,123.66
Activity: 1005 - Marketing			
Vendor: 9557 - a5 Group, Inc			
a5 Group, Inc	Branding sevices SCC	Professional Services	12,375.00
Vendor 9557 - a5 Group, Inc Total:			12,375.00
Vendor: 3445 - Canon Solutions America, Inc.			
Canon Solutions America, Inc.	equipment maintenance	Equipment Maintenance Servic...	524.28
Vendor 3445 - Canon Solutions America, Inc. Total:			524.28
Vendor: 3431 - Clarity Partners, LLC			
Clarity Partners, LLC	Website hosting/developing Oct..	Computer and Data Services	368.75

Voucher Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Clarity Partners, Llc	Website hosting/developing No...	Computer and Data Services	942.50
Vendor 3431 - Clarity Partners, Llc Total:			1,311.25
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	180.00
Fifth Third Bank	EIG CONSTANTCONTACT.CO	Computer and Data Services	225.00
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services	81.04
Fifth Third Bank	CANON SOLUTIONS AMER I	Copier/Printing Supplies	204.63
Fifth Third Bank	CANON SOLUTIONS AMER I	Equipment Maintenance Servic...	252.07
Fifth Third Bank	CHICAGO TRIB SUBSCRIPT	Publications/Subscriptions	15.96
Fifth Third Bank	CHICAGO TRIB SUBSCRIPT	Publications/Subscriptions	-9.46
Vendor 8256 - Fifth Third Bank Total:			949.24
Vendor: 3208 - JMK Design			
JMK Design	Design Winter'21 guide	Professional Services	675.00
Vendor 3208 - JMK Design Total:			675.00
Vendor: 5476 - Joan Scovic			
Joan Scovic	Reimburse supplies dedication ...	Program Supplies	250.64
Vendor 5476 - Joan Scovic Total:			250.64
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Management A...	Nov'20 Health Insurance	Health Insurance Premiums	5,578.68
Vendor 0771 - Park District Risk Management Agency Total:			5,578.68
Activity 1005 - Marketing Total:			21,664.09
Activity: 1020 - IMRF			
Vendor: P15 - IMRF			
IMRF	Payroll Nov	EMP-IMRF	0.08
Vendor P15 - IMRF Total:			0.08
Activity 1020 - IMRF Total:			0.08
Activity: 1035 - Bond & Interest			
Vendor: 5616 - UMB Bank NA			
UMB Bank NA	Bond Principal and interest pa...	Bond Principal	1,795,000.00
UMB Bank NA	Bond Principal and interest pa...	Bond Interest Expense	147,981.25
UMB Bank NA	Bond Principal and interest pa...	Bond Interest Expense	124,354.15
Vendor 5616 - UMB Bank NA Total:			2,067,335.40
Activity 1035 - Bond & Interest Total:			2,067,335.40
Division 1 - Administration Total:			2,145,269.38
Division: 2 - Parks & Properties			
Activity: 1025 - P&L Projects - Parks			
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	Greenfield Park path, pmt #9	Land Improvements	1,230.87
Vendor 1290 - Gewalt Hamilton Associates Total:			1,230.87
Vendor: 3307 - Hargrave Builders, Inc.			
Hargrave Builders, Inc.	Pymt appl #17, pymt #11	Land Improvements	19,030.00
Vendor 3307 - Hargrave Builders, Inc. Total:			19,030.00
Vendor: 3448 - Skulski Consulting, LLC			
Skulski Consulting, LLC	Prof srvcs- ADA review, walk th...	Land Improvements	800.00
Vendor 3448 - Skulski Consulting, LLC Total:			800.00
Vendor: 6103 - Thyssenkupp Elevator			
Thyssenkupp Elevator	Payment 3 Final Payout	Land Improvements	29,541.30
Vendor 6103 - Thyssenkupp Elevator Total:			29,541.30
Activity 1025 - P&L Projects - Parks Total:			50,602.17
Activity: 1050 - Capital Projects - Parks			
Vendor: 0809 - Planning Resources Incorporated			
Planning Resources Incorporated	Meadowhill Park redevelopmen...	Capital - Professional Services	178.75
Vendor 0809 - Planning Resources Incorporated Total:			178.75
Activity 1050 - Capital Projects - Parks Total:			178.75

Voucher Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1100 - Parks & Properties Administration			
Vendor: 0231 - ComEd			
ComEd	1605 Illinois Rd 11/12-12/15/20	Electricity	58.00
		Vendor 0231 - ComEd Total:	58.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Hampton Lane-9/11-10/12/20	Electricity	18.98
Constellation Energy Services, I...	Oakwood/Walnut-9/14-10/13/...	Electricity	27.07
Constellation Energy Services, I...	Wood Oaks Tennis-9/15-10/14/...	Electricity	243.59
Constellation Energy Services, I...	Stonegate-9/16-10/15/20	Electricity	31.26
Constellation Energy Services, I...	TPPF-9/16-10/15/20	Electricity	396.73
Constellation Energy Services, I...	Dundee/Alice (Greenfield Park)...	Electricity	19.33
Constellation Energy Services, I...	545 Academy 9/16-10/15/20	Electricity	1,397.17
Constellation Energy Services, I...	1225 Cedar/Tower 9/22-10/22/...	Electricity	277.80
Constellation Energy Services, I...	Hampton Lane-10/12-11/11/20	Electricity	20.72
Constellation Energy Services, I...	Oakwood/Walnut-10/13-11/12/...	Electricity	28.20
Constellation Energy Services, I...	Wood Oaks Tennis-10/14-11/13/...	Electricity	259.01
Constellation Energy Services, I...	Stonegate- 10/15-11/16/20	Electricity	37.80
Constellation Energy Services, I...	Dundee/Alice (Greenfield Park)...	Electricity	19.56
Constellation Energy Services, I...	545 Academy 10/15-11/16/20	Electricity	1,423.27
		Vendor 3064 - Constellation Energy Services, Inc. Total:	4,200.49
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Sep '20	Natural Gas	247.62
Constellation NewEnergy-Gas D...	Natural Gas Sep '20	Natural Gas	55.64
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	303.26
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	shipping charges	Postage/Delivery charges	29.92
		Vendor 0338 - Federal Express Corporation Total:	29.92
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	725.00
		Vendor 8256 - Fifth Third Bank Total:	725.00
Vendor: 0764 - Paddock Publications			
Paddock Publications	Mowing bid #2189 legal notice	Public Notices	164.70
		Vendor 0764 - Paddock Publications Total:	164.70
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Nov'20 Health Insurance	Health Insurance Premiums	1,815.38
		Vendor 0771 - Park District Risk Managment Agency Total:	1,815.38
Vendor: 5173 - Verizon Connect NWF, Inc.			
Verizon Connect NWF, Inc.	Vehicle GPS service Nov'20	Mobile communication services	469.51
		Vendor 5173 - Verizon Connect NWF, Inc. Total:	469.51
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Nov'20	Water	227.92
Village Of Northbrook	Water Nov'20	Water	13.76
Village Of Northbrook	Water Nov'20	Water	27.52
Village Of Northbrook	Water Nov'20	Water	41.28
Village Of Northbrook	Water Nov'20	Water	56.76
Village Of Northbrook	Water Nov'20	Water	820.51
		Vendor 1073 - Village Of Northbrook Total:	1,187.75
		Activity 1100 - Parks & Properties Administration Total:	8,954.01
Activity: 1101 - Parks & Properties Planning			
Vendor: 3445 - Canon Solutions America, Inc.			
Canon Solutions America, Inc.	equipment maintenance	Equipment Maintenance Servic...	524.27
		Vendor 3445 - Canon Solutions America, Inc. Total:	524.27
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DMI DELL HLTHCR/PTR	Computer and Data Services	420.17
Fifth Third Bank	ESRI	Computer and Data Services	743.75

Voucher Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ESRI	Computer and Data Services	-43.75
Vendor 8256 - Fifth Third Bank Total:			1,120.17
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management A...	Nov'20 Health Insurance	Health Insurance Premiums	3,534.49
Vendor 0771 - Park District Risk Management Agency Total:			3,534.49
Activity 1101 - Parks & Properties Planning Total:			5,178.93
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 3353 - Able Engravers, Inc.			
Able Engravers, Inc.	Engraving memorials (4)	Program Supplies	117.06
Vendor 3353 - Able Engravers, Inc. Total:			117.06
Vendor: 2428 - Ace Hardware			
Ace Hardware	spring clips for netting	Athletic Field Supplies	28.15
Ace Hardware	finance charge	Hardware & Fastener Supplies	0.50
Ace Hardware	Shop towels	Hardware & Fastener Supplies	35.59
Ace Hardware	Misc hardware	Hardware & Fastener Supplies	54.85
Vendor 2428 - Ace Hardware Total:			119.09
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	soil testing - VG turf	Professional Services	92.00
Advanced Turf Solutions, Inc	Fertilizer - VG (9-12-6 HCU)	Ground Supplies	944.00
Vendor 3583 - Advanced Turf Solutions, Inc Total:			1,036.00
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	101.50
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	30.42
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	30.10
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	31.00
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	33.36
Vendor 2383 - Aramark Uniform Services Total:			226.38
Vendor: 6095 - Central Sod Farms, Inc			
Central Sod Farms, Inc	sod - field 27	Athletic Field Supplies	448.00
Central Sod Farms, Inc	sod - field 26	Athletic Field Supplies	448.00
Vendor 6095 - Central Sod Farms, Inc Total:			896.00
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Infield mix	Athletic Field Supplies	3,621.30
Conserv Fs, Incorporated	Herbicide	Ground Supplies	1,104.00
Conserv Fs, Incorporated	Infield mix	Athletic Field Supplies	1,770.40
Conserv Fs, Incorporated	Herbicide	Ground Supplies	736.00
Conserv Fs, Incorporated	Herbicide	Ground Supplies	368.00
Conserv Fs, Incorporated	Infield mix	Athletic Field Supplies	1,750.06
Conserv Fs, Incorporated	Snow fence	Miscellaneous Supplies	270.00
Vendor 0237 - Conserv Fs, Incorporated Total:			9,619.76
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LOWES #02728	Athletic Field Supplies	29.04
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services	1,861.24
Fifth Third Bank	DOMINO'S 2886	Miscellaneous Supplies	148.43
Fifth Third Bank	GEMPLER'S	Employee Uniforms	484.94
Fifth Third Bank	U OF I AG INFO SERV	Training/Education/Conferences	28.00
Vendor 8256 - Fifth Third Bank Total:			2,551.65
Vendor: 0403 - Grainger			
Grainger	air regulator	Plumbing/Irrigation/Fountain	187.01
Grainger	cable ties	Miscellaneous Supplies	64.50
Vendor 0403 - Grainger Total:			251.51
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	replacement holiday lights	Miscellaneous Supplies	59.88
Home Depot Credit Services	Duct tape	Miscellaneous Supplies	138.29
Home Depot Credit Services	Duct tape	Miscellaneous Supplies	197.56

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Vendor Name	Description (Payable)	Account Name	Amount
Home Depot Credit Services	Cr tax 1070671	Miscellaneous Supplies	-12.57
Vendor 0441 - Home Depot Credit Services Total:			383.16
Vendor: 3439 - John Boldt			
John Boldt	Reimburse safety boots (FT)	Safety Supplies	150.00
Vendor 3439 - John Boldt Total:			150.00
Vendor: 0740 - Northern Safety Company, Incorporated			
Northern Safety Company, Inco...	Safety supplies	Safety Supplies	635.55
Vendor 0740 - Northern Safety Company, Incorporated Total:			635.55
Vendor: 0744 - Nutoys Leisure Products			
Nutoys Leisure Products	donated park bench	Program Supplies	1,892.00
Nutoys Leisure Products	Donated park bench	Program Supplies	1,808.00
Vendor 0744 - Nutoys Leisure Products Total:			3,700.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Nov'20 Health Insurance	Health Insurance Premiums	1,268.74
Vendor 0771 - Park District Risk Managment Agency Total:			1,268.74
Vendor: 0858 - Red's Garden Center			
Red's Garden Center	Topsoil	Ground Supplies	70.00
Red's Garden Center	Straw blanket	Plant Material	40.00
Red's Garden Center	Erosion control blanket	Plant Material	70.00
Vendor 0858 - Red's Garden Center Total:			180.00
Vendor: 0895 - Salvador Arteaga			
Salvador Arteaga	Reimburse safety boots (FT)	Safety Supplies	150.00
Vendor 0895 - Salvador Arteaga Total:			150.00
Vendor: 0897 - Salvador Torres			
Salvador Torres	Seasonal Boot Reimbursement	Safety Supplies	125.00
Vendor 0897 - Salvador Torres Total:			125.00
Vendor: 1006 - The Mulch Center			
The Mulch Center	soil mix	Ground Supplies	34.00
The Mulch Center	Topsoil	Ground Supplies	87.00
Vendor 1006 - The Mulch Center Total:			121.00
Activity 1102 - Parks & Properties Ground Maintenance Total:			21,530.90
Activity: 1103 - Parks & Properties Facility Maintenance			
Vendor: 3217 - A & J Sewer Service			
A & J Sewer Service	Triple trap pumping	Building Maintenance Services	1,219.75
Vendor 3217 - A & J Sewer Service Total:			1,219.75
Vendor: 2428 - Ace Hardware			
Ace Hardware	plumbing supplies	Plumbing/Irrigation/Fountain	6.83
Ace Hardware	Hardware	Hardware & Fastener Supplies	10.04
Ace Hardware	Hardware	Hardware & Fastener Supplies	0.86
Ace Hardware	Plumbing supplies	Plumbing/Irrigation/Fountain	37.93
Ace Hardware	hardware	Hardware & Fastener Supplies	20.69
Ace Hardware	Hardware	Hardware & Fastener Supplies	3.23
Ace Hardware	Hand tools	Hand Tools	78.79
Ace Hardware	Hardware	Hardware & Fastener Supplies	30.58
Ace Hardware	Plumbing supplies	Plumbing/Irrigation/Fountain	47.83
Ace Hardware	Plumbing supplies	Plumbing/Irrigation/Fountain	5.93
Vendor 2428 - Ace Hardware Total:			242.71
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Nov'20 pest control	Building Maintenance Services	190.00
Anderson Pest Solutions	Dec'20 pest control	Building Maintenance Services	190.00
Vendor 2654 - Anderson Pest Solutions Total:			380.00
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	35.90
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	35.90
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	35.90

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Vendor Name	Description (Payable)	Account Name	Amount
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	35.90
Vendor 2383 - Aramark Uniform Services Total:			143.60
Vendor: 3368 - Cedar Valley Express Blower, Inc. Cedar Valley Express Blower, Inc.	Engineered wood fiber supply &...	Playground Supplies	14,415.00
Vendor 3368 - Cedar Valley Express Blower, Inc. Total:			14,415.00
Vendor: 0246 - Craftwood Lumber Company Craftwood Lumber Company	Building supplies	Building Maintenance Supplies	17.50
Vendor 0246 - Craftwood Lumber Company Total:			17.50
Vendor: 0290 - Durabilt Fence Durabilt Fence	split rail fencing supplies	Building Maintenance Supplies	113.36
Vendor 0290 - Durabilt Fence Total:			113.36
Vendor: 2658 - Eco-Clean Maintenance Eco-Clean Maintenance	Nov'20 custodial service	Building Maintenance Services	1,041.60
Vendor 2658 - Eco-Clean Maintenance Total:			1,041.60
Vendor: 8256 - Fifth Third Bank Fifth Third Bank Fifth Third Bank Fifth Third Bank	MUNCHS SUPPLY 1 MUNCHS SUPPLY 1 MUNCHS SUPPLY 1	HVAC HVAC HVAC	373.67 84.44 -345.60
Vendor 8256 - Fifth Third Bank Total:			112.51
Vendor: 0441 - Home Depot Credit Services Home Depot Credit Services Home Depot Credit Services Home Depot Credit Services Home Depot Credit Services Home Depot Credit Services Home Depot Credit Services Home Depot Credit Services Home Depot Credit Services	Lumber for PP shelters Hardware Cr rtn lumber for PP shelters Hardware Concrete patch Hardware Cr rtn lumber for PP shelters sign supplies	Building Maintenance Supplies Hardware & Fastener Supplies Building Maintenance Supplies Hardware & Fastener Supplies Building Maintenance Supplies Hardware & Fastener Supplies Building Maintenance Supplies Signs Supplies	5,491.58 120.85 -1,207.36 50.98 26.47 23.08 -739.89 47.94
Vendor 0441 - Home Depot Credit Services Total:			3,813.65
Vendor: 0596 - Lee's Carpet Cleaning Incorporated Lee's Carpet Cleaning Incorpora... Lee's Carpet Cleaning Incorpora... Lee's Carpet Cleaning Incorpora... Lee's Carpet Cleaning Incorpora...	Restroom floor cleaning 545 carpet cleaning 545 chair cleaning 545 upholstery and fabric chairs...	Building Maintenance Services Building Maintenance Services Building Maintenance Services Building Maintenance Services	485.00 995.00 429.00 825.00
Vendor 0596 - Lee's Carpet Cleaning Incorporated Total:			2,734.00
Vendor: 0703 - Napa Auto Parts Napa Auto Parts	Matl dispose paint, truck #3080 ...	Building Maintenance Supplies	61.74
Vendor 0703 - Napa Auto Parts Total:			61.74
Vendor: 0771 - Park District Risk Managment Agency Park District Risk Managment A...	Nov'20 Health Insurance	Health Insurance Premiums	1,445.07
Vendor 0771 - Park District Risk Managment Agency Total:			1,445.07
Vendor: 0872 - RMC Incorporated RMC Incorporated	Dec'20 maintenance contract	Building Maintenance Services	368.85
Vendor 0872 - RMC Incorporated Total:			368.85
Vendor: 2438 - Sherwin Williams Co. Sherwin Williams Co. Sherwin Williams Co.	Paint Paint	Building Maintenance Supplies Building Maintenance Supplies	100.91 17.98
Vendor 2438 - Sherwin Williams Co. Total:			118.89
Activity 1103 - Parks & Properties Facility Maintenance Total:			26,228.23
Activity: 1104 - Parks & Properties Fleet Maintenance Vendor: 2435 - American Welding & Gas, Inc. American Welding & Gas, Inc.	Welder wire	Hardware & Fastener Supplies	32.67
Vendor 2435 - American Welding & Gas, Inc. Total:			32.67
Vendor: 2383 - Aramark Uniform Services Aramark Uniform Services Aramark Uniform Services	Uniform service, shop & cleanin... Uniform service, shop & cleanin...	Uniform Cleaning Uniform Cleaning	16.13 16.13

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Vendor Name	Description (Payable)	Account Name	Amount
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	16.13
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	16.13
Vendor 2383 - Aramark Uniform Services Total:			64.52
Vendor: 0098 - Atlas Bobcat, Llc			
Atlas Bobcat, Llc	Bobcat repairs	Equipment Supplies	8.34
Vendor 0098 - Atlas Bobcat, Llc Total:			8.34
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	gloves - fleet maint	Vehicle Supplies	296.00
Vendor 0170 - Case Lots, Incorporated Total:			296.00
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Diesel for 545	Fuel	1,446.25
Conserv Fs, Incorporated	Gas for 545	Fuel	1,307.87
Conserv Fs, Incorporated	Shop oil	Oil & Lubricants	505.45
Vendor 0237 - Conserv Fs, Incorporated Total:			3,259.57
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BREDEMANN FORD IN GLEN	Vehicle Supplies	75.96
Fifth Third Bank	SPRAY PARTS JENSEN	Equipment Supplies	286.02
Fifth Third Bank	NOR NORTHERN TOOL	Equipment Supplies	60.02
Fifth Third Bank	NOR NORTHERN TOOL	Hand Tools	80.98
Fifth Third Bank	FIRESTONE786467	Equipment Supplies	265.20
Fifth Third Bank	GEMPLER'S	Employee Uniforms	149.96
Fifth Third Bank	GEMPLER'S	Safety Supplies	82.15
Fifth Third Bank	TURNSTILE PUBLISHING C	Professional Memberships	195.00
Fifth Third Bank	GEMPLER'S	Employee Uniforms	51.98
Vendor 8256 - Fifth Third Bank Total:			1,247.27
Vendor: 0403 - Grainger			
Grainger	baseball box repair, compressor...	Equipment Supplies	123.88
Vendor 0403 - Grainger Total:			123.88
Vendor: 0411 - Grower Equipment & Supply Company			
Grower Equipment & Supply C...	Bush hog mower repairs	Equipment Supplies	576.70
Vendor 0411 - Grower Equipment & Supply Company Total:			576.70
Vendor: 2708 - Jeff Cholewa			
Jeff Cholewa	Reimburse mileage 7/30-11/18...	Transportation	231.15
Vendor 2708 - Jeff Cholewa Total:			231.15
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Truck #6020 repairs	Vehicle Supplies	104.99
Napa Auto Parts	Truck #3180 service	Vehicle Supplies	67.85
Napa Auto Parts	Matl dispose paint, truck #3080 ...	Vehicle Supplies	14.69
Napa Auto Parts	stock filters	Vehicle Supplies	73.92
Napa Auto Parts	Winter service parts	Equipment Supplies	36.61
Napa Auto Parts	truck service	Vehicle Supplies	6.71
Napa Auto Parts	Compressor service	Equipment Supplies	96.56
Napa Auto Parts	Compressor service	Equipment Supplies	19.67
Napa Auto Parts	Anti freeze tester	Hand Tools	19.99
Napa Auto Parts	shop chemicals, sevice parts	Oil & Lubricants	28.68
Napa Auto Parts	shop chemicals, sevice parts	Equipment Supplies	20.73
Vendor 0703 - Napa Auto Parts Total:			490.40
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Nov'20 Health Insurance	Health Insurance Premiums	1,026.03
Vendor 0771 - Park District Risk Managment Agency Total:			1,026.03
Vendor: 1842 - Pro Safety, Inc			
Pro Safety, Inc	shop safety gloves	Safety Supplies	83.65
Vendor 1842 - Pro Safety, Inc Total:			83.65
Vendor: 0884 - Rondout Service Center			
Rondout Service Center	Vehicle safety inspections	Inspection Services	70.00
Vendor 0884 - Rondout Service Center Total:			70.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Inco...	snow removal equipment	Small Equipment < \$10k	1,317.99
Vendor 0891 - Russo's Power Equipment Incorporated Total:			1,317.99
Vendor: 0982 - Tebon's Gas Service			
Tebon's Gas Service	Propane refill	Fuel	42.00
Vendor 0982 - Tebon's Gas Service Total:			42.00
Vendor: 1344 - Wheel-Inn Body & Motor Works			
Wheel-Inn Body & Motor Works	Repairs to truck #3250	Vehicle Repairs	2,111.00
Vendor 1344 - Wheel-Inn Body & Motor Works Total:			2,111.00
Activity 1104 - Parks & Properties Fleet Maintenance Total:			10,981.17
Division 2 - Parks & Properties Total:			123,654.16
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 5586 - Abbey Paving & Sealcoating Co Inc			
Abbey Paving & Sealcoating Co ...	Pymt appl #17, pymt #5 (part 1)	Buildings	36,628.21
Vendor 5586 - Abbey Paving & Sealcoating Co Inc Total:			36,628.21
Vendor: 8259 - Aero Building Solutions			
Aero Building Solutions	Pymt #2 construction phase Cx	Buildings	29,145.00
Vendor 8259 - Aero Building Solutions Total:			29,145.00
Vendor: 4236 - Construction & Geotechnical Material Testing, Inc.			
Construction & Geotechnical M...	Greenfield park field engnrg test..	Buildings	1,216.50
Vendor 4236 - Construction & Geotechnical Material Testing, Inc. Total:			1,216.50
Vendor: 0240 - Corporate Construction Service			
Corporate Construction Service	Pymt appl #17, pymt #17	Buildings	48,900.00
Vendor 0240 - Corporate Construction Service Total:			48,900.00
Vendor: 5408 - DiMeo Bros, Inc			
DiMeo Bros, Inc	Pymt appl #17, pymt #10	Buildings	64,248.63
Vendor 5408 - DiMeo Bros, Inc Total:			64,248.63
Vendor: 9659 - Direct Fitness Solutions			
Direct Fitness Solutions	cardio, weight equip TPAC, plus...	Buildings	306,314.50
Vendor 9659 - Direct Fitness Solutions Total:			306,314.50
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Shipping charges	Buildings	15.18
Vendor 0338 - Federal Express Corporation Total:			15.18
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VIDABOX LLC	Buildings	-164.97
Fifth Third Bank	SP UBIQUITI INC.	Buildings	1,809.00
Fifth Third Bank	AMZN MKTP US 284GQ08A0	Buildings	124.98
Fifth Third Bank	AMZN MKTP US 289SC4QT1	Buildings	99.98
Fifth Third Bank	AMZN MKTP US 289SS2GX2	Buildings	1,499.76
Fifth Third Bank	TRASH CANS WAREHOUSE	Buildings	7,654.43
Fifth Third Bank	REACH SPORTS MARKETING	Buildings	350.00
Fifth Third Bank	SAFETY FIRST WIRELESS	Buildings	935.00
Fifth Third Bank	PICKLEBALLCENTRAL	Buildings	793.81
Fifth Third Bank	REACH SPORTS MARKETING	Buildings	2,700.00
Fifth Third Bank	AMAZON.COM 1T5VC13A3	Buildings	119.96
Vendor 8256 - Fifth Third Bank Total:			15,921.95
Vendor: 3396 - FSS Technologies			
FSS Technologies	Install fire alarm leased radio T...	Buildings	250.00
Vendor 3396 - FSS Technologies Total:			250.00
Vendor: 3307 - Hargrave Builders, Inc.			
Hargrave Builders, Inc.	Pymt appl #17, pymt #11	Buildings	161,312.90
Vendor 3307 - Hargrave Builders, Inc. Total:			161,312.90

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Tools-TPAC, SC	Buildings	1,404.38
Vendor 0441 - Home Depot Credit Services Total:			1,404.38
Vendor: 4926 - Nedrow Decorating, Inc.			
Nedrow Decorating, Inc.	Pymt appl #17, pymt #7	Buildings	16,609.00
Vendor 4926 - Nedrow Decorating, Inc. Total:			16,609.00
Vendor: 6096 - SEI Engineering, LLC			
SEI Engineering, LLC	AC Pymt #5 construction admin	Buildings	75.00
Vendor 6096 - SEI Engineering, LLC Total:			75.00
Vendor: 9363 - The Home Depot Pro			
The Home Depot Pro	washer for TPAC - co-op pricing	Buildings	948.00
Vendor 9363 - The Home Depot Pro Total:			948.00
Vendor: 4723 - Wight & Company			
Wight & Company	Pymt #26	Buildings	11,831.81
Wight & Company	AC Pymt #26 constr admin, rei...	Buildings	13,379.04
Vendor 4723 - Wight & Company Total:			25,210.85
Activity 1053 - Capital Projects - Recreation Total:			708,200.10
Activity: 1300 - LC Administration			
Vendor: 0326 - Ews Welding Supply Inc.			
Ews Welding Supply Inc.	LC Admin helium	Miscellaneous Supplies	22.32
Ews Welding Supply Inc.	LC Admin helium	Miscellaneous Supplies	21.60
Vendor 0326 - Ews Welding Supply Inc. Total:			43.92
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	60.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	518.86
Vendor 8256 - Fifth Third Bank Total:			578.86
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Nov'20 Health Insurance	Health Insurance Premiums	3,963.58
Vendor 0771 - Park District Risk Managment Agency Total:			3,963.58
Activity 1300 - LC Administration Total:			4,586.36
Activity: 1301 - LC Maintenance			
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Nov'20 pest control	Building Maintenance Services	40.00
Anderson Pest Solutions	Dec'20 pest control	Building Maintenance Services	40.00
Vendor 2654 - Anderson Pest Solutions Total:			80.00
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	LC maint custodian uniforms	Uniform Cleaning	15.04
Aramark Uniform Services	LC maint custodian uniforms	Uniform Cleaning	15.31
Aramark Uniform Services	LC maint custodian uniforms	Uniform Cleaning	15.31
Aramark Uniform Services	LC maint custodian uniforms	Uniform Cleaning	15.31
Vendor 2383 - Aramark Uniform Services Total:			60.97
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Leisure Center-9/16-10/15/20	Electricity	3,157.38
Vendor 3064 - Constellation Energy Services, Inc. Total:			3,157.38
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Sep '20	Natural Gas	403.07
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			403.07
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Managment Services	144.51
Vendor 8256 - Fifth Third Bank Total:			144.51
Vendor: 0520 - Jesus Molina			
Jesus Molina	reimburse safety boots (FT)	Safety Supplies	140.79
Vendor 0520 - Jesus Molina Total:			140.79

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management A...	Nov'20 Health Insurance	Health Insurance Premiums	267.74
Vendor 0771 - Park District Risk Management Agency Total:			267.74
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Dec'20 maintenance contract	Building Maintenance Services	574.85
Vendor 0872 - RMC Incorporated Total:			574.85
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Nov'20	Water	512.82
Vendor 1073 - Village Of Northbrook Total:			512.82
Activity 1301 - LC Maintenance Total:			5,342.13
Activity: 1320 - SC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	120.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	274.41
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	71.28
Fifth Third Bank	TAC OPERATING COMPANY	Meeting Expense	2,013.14
Fifth Third Bank	GRILL HOUSE	Furniture & Fixtures < \$10K	32.40
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	77.03
Vendor 8256 - Fifth Third Bank Total:			2,588.26
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management A...	Nov'20 Health Insurance	Health Insurance Premiums	4,768.04
Vendor 0771 - Park District Risk Management Agency Total:			4,768.04
Activity 1320 - SC Administration Total:			7,356.30
Activity: 1321 - SC Maintenance			
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Nov'20 pest control	Building Maintenance Services	40.00
Anderson Pest Solutions	Dec'20 pest control	Building Maintenance Services	40.00
Vendor 2654 - Anderson Pest Solutions Total:			80.00
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning	10.68
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning	10.90
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning	10.90
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning	10.90
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning	10.90
Vendor 2383 - Aramark Uniform Services Total:			54.28
Vendor: 0087 - Arco Mechanical Equipment Sale			
Arco Mechanical Equipment Sale	CO & Ammonia sensor testing/...	Building Maintenance Services	790.00
Vendor 0087 - Arco Mechanical Equipment Sale Total:			790.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Sports Center 9/23-10/23/20	Electricity	13,132.26
Vendor 3064 - Constellation Energy Services, Inc. Total:			13,132.26
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Sep '20	Natural Gas	2,812.22
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			2,812.22
Vendor: 2603 - Crescent Electric			
Crescent Electric	Light bulbs - SC	Electrical Supplies	286.38
Vendor 2603 - Crescent Electric Total:			286.38
Vendor: 9660 - F.E.Moran, Inc			
F.E.Moran, Inc	Repairs to fire pump - SC	Building Repairs	2,325.00
Vendor 9660 - F.E.Moran, Inc Total:			2,325.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services	204.59
Fifth Third Bank	RMC INC	Building Maintenance Services	4,556.00
Fifth Third Bank	RMC INC	Building Repairs	1,732.50
Vendor 8256 - Fifth Third Bank Total:			6,493.09

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire alarm repair	Building Repairs	274.00
Vendor 0360 - Fox Valley Fire & Safety Total:			274.00
Vendor: 0403 - Grainger			
Grainger	battery acid neutralizer	Equipment Supplies	87.82
Vendor 0403 - Grainger Total:			87.82
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Water for batteries	Equipment Supplies	23.52
Home Depot Credit Services	Tools-TPAC, SC	Hand Tools	69.72
Vendor 0441 - Home Depot Credit Services Total:			93.24
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	40.10
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	73.70
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	73.70
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	73.70
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:			261.20
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Managment A...	Nov'20 Health Insurance	Health Insurance Premiums	497.22
Vendor 0771 - Park District Risk Management Agency Total:			497.22
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Dec'20 maintenance contract	Building Maintenance Services	527.86
Vendor 0872 - RMC Incorporated Total:			527.86
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Nov'20	Water	1,073.28
Vendor 1073 - Village Of Northbrook Total:			1,073.28
Activity 1321 - SC Maintenance Total:			28,787.85
Activity: 1350 - VG Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	228.34
Vendor 8256 - Fifth Third Bank Total:			228.34
Activity 1350 - VG Administration Total:			228.34
Activity: 1351 - VG Maintenance			
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Nov'20 pest control	Building Maintenance Services	50.00
Anderson Pest Solutions	Dec'20 pest control	Building Maintenance Services	50.00
Vendor 2654 - Anderson Pest Solutions Total:			100.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	VG electricity 9/22-10/22/20	Electricity	1,286.39
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,286.39
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Sep '20	Natural Gas	190.80
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			190.80
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services	81.19
Vendor 8256 - Fifth Third Bank Total:			81.19
Vendor: 1925 - G&O Thermal Supply			
G&O Thermal Supply	VG HVAC supplies	HVAC	70.40
Vendor 1925 - G&O Thermal Supply Total:			70.40
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Dec'20 maintenance contract	Building Maintenance Services	104.86
Vendor 0872 - RMC Incorporated Total:			104.86
Activity 1351 - VG Maintenance Total:			1,833.64

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1375 - SC Pool Maintenance			
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Dec'20 maintenance contract	Building Maintenance Services	128.86
		Vendor 0872 - RMC Incorporated Total:	128.86
		Activity 1375 - SC Pool Maintenance Total:	128.86
Activity: 1405 - MAC Pool Maintenance			
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Nov'20 pest control	Building Maintenance Services	30.00
Anderson Pest Solutions	Dec'20 pest control	Building Maintenance Services	30.00
		Vendor 2654 - Anderson Pest Solutions Total:	60.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 9/23-10/22/20	Electricity	1,332.24
		Vendor 3064 - Constellation Energy Services, Inc. Total:	1,332.24
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Sep '20	Natural Gas	242.46
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	242.46
Vendor: 0246 - Craftwood Lumber Company			
Craftwood Lumber Company	Building supplies	Building Maintenance Supplies	147.22
		Vendor 0246 - Craftwood Lumber Company Total:	147.22
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services	39.57
		Vendor 8256 - Fifth Third Bank Total:	39.57
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Dec'20 maintenance contract	Building Maintenance Services	82.86
		Vendor 0872 - RMC Incorporated Total:	82.86
		Activity 1405 - MAC Pool Maintenance Total:	1,904.35
Activity: 1450 - TPAC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services	60.00
Fifth Third Bank	4IMPRINT	Program Supplies	755.12
Fifth Third Bank	BLUE SKY MARKETING LTD	Program Supplies	8,348.06
Fifth Third Bank	REACH SPORTS MARKETING	Printing/Finishing Services	2,500.00
Fifth Third Bank	NATIONAL PEN CO LLC	Program Supplies	614.40
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising	710.60
		Vendor 8256 - Fifth Third Bank Total:	12,988.18
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Management A...	Nov'20 Health Insurance	Health Insurance	1,857.48
		Vendor 0771 - Park District Risk Management Agency Total:	1,857.48
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	Postage TPAC Postcard 12/20	Postage/Delivery Charges	2,900.00
		Vendor 1049 - U.S. Postmaster Total:	2,900.00
		Activity 1450 - TPAC Administration Total:	17,745.66
Activity: 1451 - TPAC Maintenance			
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	gym & fitness equipment wipes	Janitorial Supplies	1,760.00
		Vendor 0170 - Case Lots, Incorporated Total:	1,760.00
Vendor: 0231 - ComEd			
ComEd	service 11/16-12/17/20 Activity...	Electricity	4,126.08
		Vendor 0231 - ComEd Total:	4,126.08
Vendor: 3396 - FSS Technologies			
FSS Technologies	Fire alarm radio lease TPAC	Building Maintenance Services	125.62
		Vendor 3396 - FSS Technologies Total:	125.62
Vendor: 0403 - Grainger			
Grainger	batteries for hand sanitizer stat...	Janitorial Supplies	35.52
		Vendor 0403 - Grainger Total:	35.52

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5623 - Nicor Gas			
Nicor Gas	Natural gas 11/4-12/3/20 TPAC	Natural Gas	245.16
		Vendor 5623 - Nicor Gas Total:	245.16
		Activity 1451 - TPAC Maintenance Total:	6,292.38
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-9/16-10/15/20	Electricity	148.77
		Vendor 3064 - Constellation Energy Services, Inc. Total:	148.77
		Activity 1501 - Turf Field Rentals Total:	148.77
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-9/16-10/15/20	Electricity	49.59
		Vendor 3064 - Constellation Energy Services, Inc. Total:	49.59
		Activity 1504 - Batting Cages Total:	49.59
Activity: 1505 - Greenbriar Gym Rentals			
Vendor: 2107 - Northbrook School District 28			
Northbrook School District 28	Greenbrier School gym share util...	Facility Rental	13,335.06
		Vendor 2107 - Northbrook School District 28 Total:	13,335.06
		Activity 1505 - Greenbriar Gym Rentals Total:	13,335.06
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 9/23-10/22/20	Electricity	647.09
		Vendor 3064 - Constellation Energy Services, Inc. Total:	647.09
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Sep '20	Natural Gas	34.64
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	34.64
		Activity 1506 - Velodrome/Chalet Rentals Total:	681.73
Activity: 1510 - Dog Park			
Vendor: 0231 - ComEd			
ComEd	2490 Dundee -11/13-12/16/20	Electricity	48.20
		Vendor 0231 - ComEd Total:	48.20
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services	153.35
Fifth Third Bank	PAYPAL DOGTAGART	Program Supplies	240.44
Fifth Third Bank	ALPHA CARD SYSTEMS LLC	Program Supplies	171.59
		Vendor 8256 - Fifth Third Bank Total:	565.38
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom service Dec'...	Misc Contractual Services	122.50
		Vendor 5311 - Service Sanitation Total:	122.50
		Activity 1510 - Dog Park Total:	736.08
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	240.00
		Vendor 8256 - Fifth Third Bank Total:	240.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Nov'20 Health Insurance	Health Insurance Premiums	6,559.60
		Vendor 0771 - Park District Risk Managment Agency Total:	6,559.60
		Activity 1800 - Recreation Admin Total:	6,799.60
Activity: 1810 - Recreation Program Admin			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-9/16-10/15/20	Electricity	198.37
Constellation Energy Services, I...	MAC 9/23-10/22/20	Electricity	1,827.07
		Vendor 3064 - Constellation Energy Services, Inc. Total:	2,025.44

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services	980.00
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services	179.96
Vendor 8256 - Fifth Third Bank Total:			1,159.96
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Nov'20 Health Insurance	Health Insurance	10,121.79
Vendor 0771 - Park District Risk Managment Agency Total:			10,121.79
Vendor: 3393 - Taylor Witter			
Taylor Witter	reimburse mileage 10/21/20-12...	Transportation	124.09
Taylor Witter	Reimburse mileage 12/28-12/2...	Transportation	30.36
Vendor 3393 - Taylor Witter Total:			154.45
Vendor: 9365 - World of Promotion			
World of Promotion	shipping, restock fees rtn merch...	Employee Uniforms	1,142.12
Vendor 9365 - World of Promotion Total:			1,142.12
Activity 1810 - Recreation Program Admin Total: 14,603.76			
Activity: 2003 - Tennis Lessons - Group			
Vendor: 0385 - Glenbrook Racquet Club			
Glenbrook Racquet Club	Winter 2020 classes	Independent Contractor Services	1,787.24
Vendor 0385 - Glenbrook Racquet Club Total:			1,787.24
Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	Fall'20 tennis	Independent Contractor Services	8,712.61
Vendor 0736 - Northbrook Racquet Club Total:			8,712.61
Activity 2003 - Tennis Lessons - Group Total: 10,499.85			
Activity: 2004 - Tennis Lessons - Private			
Vendor: 0385 - Glenbrook Racquet Club			
Glenbrook Racquet Club	Fall'20 tennis	Independent Contractor Services	1,052.67
Vendor 0385 - Glenbrook Racquet Club Total:			1,052.67
Activity 2004 - Tennis Lessons - Private Total: 1,052.67			
Activity: 2005 - Pickleball Programs			
Vendor: 5556 - E Town Tennis			
E Town Tennis	Pickleball - Fall'20 (2)	Independent Contractor Services	365.75
Vendor 5556 - E Town Tennis Total:			365.75
Activity 2005 - Pickleball Programs Total: 365.75			
Activity: 2007 - Softball 12'			
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	Adult softball umpire services N...	Program Services	140.00
Vendor 2873 - Baseline Youth Sports, Inc. Total:			140.00
Activity 2007 - Softball 12' Total: 140.00			
Activity: 2200 - AC Admin			
Vendor: 5557 - TTS Group, Inc			
TTS Group, Inc	Toners - AC	Program Supplies	395.65
Vendor 5557 - TTS Group, Inc Total:			395.65
Activity 2200 - AC Admin Total: 395.65			
Activity: 2201 - Adventure Campus Hickory Point			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	19.98
Fifth Third Bank	AMZN MKTP US 289F06VY2	Program Supplies	5.49
Fifth Third Bank	MICHAELS #9490	Program Supplies	5.50
Fifth Third Bank	AMAZON.COM 286Y18RG1 A	Program Supplies	2.77
Fifth Third Bank	AMAZON.COM 288653WY0	Program Supplies	6.00
Fifth Third Bank	AMAZON.COM 203Q34411	Program Supplies	5.59
Fifth Third Bank	AMAZON.COM 203N19JE0	Program Supplies	10.44
Vendor 8256 - Fifth Third Bank Total:			55.77
Activity 2201 - Adventure Campus Hickory Point Total: 55.77			

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2202 - Adventure Campus - Shabonee			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	12.98
Fifth Third Bank	AMZN MKTP US 289F06VY2	Program Supplies	5.49
Fifth Third Bank	MICHAELS #9490	Program Supplies	5.50
Fifth Third Bank	AMAZON.COM 286Y18RG1 A	Program Supplies	2.77
Fifth Third Bank	AMAZON.COM 288653WY0	Program Supplies	6.00
Fifth Third Bank	AMAZON.COM 203Q34411	Program Supplies	5.59
Fifth Third Bank	AMAZON.COM 203N19JE0	Program Supplies	10.44
Vendor 8256 - Fifth Third Bank Total:			48.77
Activity 2202 - Adventure Campus - Shabonee Total:			48.77
Activity: 2203 - Adventure Campus Wescott			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	24.97
Fifth Third Bank	AMZN MKTP US 289F06VY2	Program Supplies	5.49
Fifth Third Bank	MICHAELS #9490	Program Supplies	5.50
Fifth Third Bank	AMAZON.COM 286Y18RG1 A	Program Supplies	2.77
Fifth Third Bank	AMAZON.COM 288653WY0	Program Supplies	6.00
Fifth Third Bank	AMAZON.COM 203Q34411	Program Supplies	5.59
Fifth Third Bank	AMAZON.COM 203N19JE0	Program Supplies	10.44
Vendor 8256 - Fifth Third Bank Total:			60.76
Activity 2203 - Adventure Campus Wescott Total:			60.76
Activity: 2204 - Adventure Campus Winkelman			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	25.96
Fifth Third Bank	AMZN MKTP US 289F06VY2	Program Supplies	5.49
Fifth Third Bank	MICHAELS #9490	Program Supplies	5.50
Fifth Third Bank	AMAZON.COM 286Y18RG1 A	Program Supplies	2.77
Fifth Third Bank	AMAZON.COM 288653WY0	Program Supplies	6.00
Fifth Third Bank	AMAZON.COM 203Q34411	Program Supplies	5.59
Fifth Third Bank	AMAZON.COM 203N19JE0	Program Supplies	10.44
Vendor 8256 - Fifth Third Bank Total:			61.75
Activity 2204 - Adventure Campus Winkelman Total:			61.75
Activity: 2205 - Adventure Campus Willowbrook			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	24.97
Fifth Third Bank	AMZN MKTP US 289F06VY2	Program Supplies	5.49
Fifth Third Bank	MICHAELS #9490	Program Supplies	5.50
Fifth Third Bank	AMAZON.COM 286Y18RG1 A	Program Supplies	2.77
Fifth Third Bank	AMAZON.COM 288653WY0	Program Supplies	6.00
Fifth Third Bank	AMAZON.COM 203Q34411	Program Supplies	5.59
Fifth Third Bank	AMAZON.COM 203N19JE0	Program Supplies	10.44
Vendor 8256 - Fifth Third Bank Total:			60.76
Activity 2205 - Adventure Campus Willowbrook Total:			60.76
Activity: 2206 - Adventure Campus Leisure Center			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	19.98
Fifth Third Bank	AMZN MKTP US 289F06VY2	Program Supplies	5.48
Fifth Third Bank	MICHAELS #9490	Program Supplies	5.47
Fifth Third Bank	AMAZON.COM 286Y18RG1 A	Program Supplies	2.74
Fifth Third Bank	AMAZON.COM 288653WY0	Program Supplies	6.02
Fifth Third Bank	AMAZON.COM 203Q34411	Program Supplies	5.57
Fifth Third Bank	AMAZON.COM 203N19JE0	Program Supplies	10.44
Vendor 8256 - Fifth Third Bank Total:			55.70
Activity 2206 - Adventure Campus Leisure Center Total:			55.70

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2502 - General Interest - In-House Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WAL-MART #3725	Program Supplies	22.15
Fifth Third Bank	DOLLAR TREE	Program Supplies	28.00
Fifth Third Bank	WAL-MART #3725	Program Supplies	116.52
Fifth Third Bank	MICHAELS #9490	Program Supplies	67.92
Vendor 8256 - Fifth Third Bank Total:			234.59
Vendor: 9618 - Northfield Township Food Pantry			
Northfield Township Food Pant...	Donation from scavenger hunt ...	Program Supplies	55.00
Vendor 9618 - Northfield Township Food Pantry Total:			55.00
Activity 2502 - General Interest - In-House Youth Total: 289.59			
Activity: 2712 - Teams Elite			
Vendor: 5617 - Ascend Consultation in Healthcare			
Ascend Consultation in Healthc...	sports psychologist session tea...	Program Services	600.00
Ascend Consultation in Healthc...	sports psychologist session tea...	Program Services	600.00
Ascend Consultation in Healthc...	sports psychologist session tea...	Program Services	525.00
Vendor 5617 - Ascend Consultation in Healthcare Total:			1,725.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ATHLETA ONLINE	Cost of Goods Sold	36.13
Fifth Third Bank	ATHLETA ONLINE	Cost of Goods Sold	54.02
Fifth Third Bank	PATAGONIA DIRECT INC.	Cost of Goods Sold	1,152.76
Fifth Third Bank	ATHLETA ONLINE	Cost of Goods Sold	59.50
Fifth Third Bank	ATHLETA ONLINE	Cost of Goods Sold	41.65
Fifth Third Bank	ATHLETA ONLINE	Cost of Goods Sold	-52.06
Fifth Third Bank	ATHLETA ONLINE	Cost of Goods Sold	-185.56
Fifth Third Bank	ATHLETA ONLINE	Cost of Goods Sold	-5.19
Fifth Third Bank	LULULEMON NORTHBROOK	Cost of Goods Sold	144.00
Fifth Third Bank	ATHLETA ONLINE	Cost of Goods Sold	28.41
Fifth Third Bank	AMAZON PRIME 282SU7HF2	Program Services	3.26
Fifth Third Bank	AMAZON PRIME 282SU7HF2	Program Services	3.25
Fifth Third Bank	AMAZON PRIME 282SU7HF2	Program Services	1.62
Fifth Third Bank	AMAZON PRIME 282SU7HF2	Program Services	1.62
Fifth Third Bank	AMAZON PRIME 282SU7HF2	Program Services	1.62
Fifth Third Bank	AMAZON PRIME 282SU7HF2	Program Services	1.62
Fifth Third Bank	IN LISA MCKINNON DESI	Program Supplies	13,050.00
Fifth Third Bank	AMAZON.COM 289J43Y00 A	Cost of Goods Sold	28.99
Fifth Third Bank	IN COLONIAL FIGURE SK	Program Services	166.67
Fifth Third Bank	IN COLONIAL FIGURE SK	Program Services	166.67
Fifth Third Bank	IN COLONIAL FIGURE SK	Program Services	166.66
Fifth Third Bank	WAIST UP IMPRINTED SPO	Cost of Goods Sold	440.00
Fifth Third Bank	ATHLETA ONLINE	Cost of Goods Sold	-52.06
Fifth Third Bank	WAIST UP IMPRINTED SPO	Cost of Goods Sold	40.00
Vendor 8256 - Fifth Third Bank Total:			15,293.58
Vendor: 0827 - Promotional Products Partners			
Promotional Products Partners	Jackets Teams Elite	Cost of Goods Sold	272.00
Vendor 0827 - Promotional Products Partners Total:			272.00
Activity 2712 - Teams Elite Total: 17,290.58			
Activity: 2806 - Theatre Production Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PAYPAL SOUND IDEAS	Sound Equipment Supplies	4.39
Fifth Third Bank	PAYPAL SOUND IDEAS	Sound Equipment Supplies	10.90
Vendor 8256 - Fifth Third Bank Total:			15.29
Activity 2806 - Theatre Production Admin Total: 15.29			
Activity: 2809 - Community Theatre			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 282100B60 A	Printing/Finishing Services	70.99
Fifth Third Bank	AMAZON.COM AMZN.COM/BI	Printing/Finishing Services	-70.99

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM 284KS3U30 A	Printing/Finishing Services	70.99
Fifth Third Bank	USPS PO 1657300062	Royalties/Rent	68.30
Fifth Third Bank	SHEETMUSICPLUS.COM	Program Supplies	52.14
Fifth Third Bank	MUSICNOTES.COM	Program Supplies	7.79
Fifth Third Bank	MUSICNOTES.COM	Program Supplies	5.79
Fifth Third Bank	MUSICNOTES.COM	Program Supplies	2.00
Fifth Third Bank	SHEETMUSICPLUS.COM	Program Supplies	17.05
Vendor 8256 - Fifth Third Bank Total:			224.06
Activity 2809 - Community Theatre Total:			224.06
Activity: 2907 - School's Out - New Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOLLAR TREE	Program Supplies	38.00
Fifth Third Bank	DAIRY QUEEN #11088	Program Supplies	14.98
Vendor 8256 - Fifth Third Bank Total:			52.98
Activity 2907 - School's Out - New Programs Total:			52.98
Activity: 3003 - Senior Misc Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #540	Program Supplies	7.58
Fifth Third Bank	VICINOS PIZZA COMPANY	Program Supplies	153.28
Fifth Third Bank	DOLLAR TREE	Program Supplies	16.00
Fifth Third Bank	SUNSET FOODS #2	Program Supplies	27.42
Vendor 8256 - Fifth Third Bank Total:			204.28
Vendor: 3198 - Leslie Goddard			
Leslie Goddard	virtual performance 12.21.20 (B...	Independent Contractor Services	200.00
Vendor 3198 - Leslie Goddard Total:			200.00
Activity 3003 - Senior Misc Events Total:			404.28
Activity: 3006 - Senior Drop-in Member Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00008938	Program Supplies	12.00
Vendor 8256 - Fifth Third Bank Total:			12.00
Activity 3006 - Senior Drop-in Member Programs Total:			12.00
Activity: 3104 - Holiday Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MICHAELS #9490	Program Supplies	274.65
Fifth Third Bank	WALMART.COM AX	Program Supplies	36.90
Fifth Third Bank	AMAZON.COM TC4VL6UV3	Program Supplies	51.99
Vendor 8256 - Fifth Third Bank Total:			363.54
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	Reimburse expenses Winter Br...	Program Supplies	184.79
Vendor 5001 - Nancy Eschker Total:			184.79
Activity 3104 - Holiday Events Total:			548.33
Activity: 3105 - Youth Athletics Events			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Halloween 3K t-shirts (153)	Program Supplies	598.08
Vendor 2230 - Sunburst Sportswear, Inc. Total:			598.08
Activity 3105 - Youth Athletics Events Total:			598.08
Activity: 3109 - Skating Special Events and Recitals			
Vendor: 0924 - Skokie Valley Skating Club			
Skokie Valley Skating Club	USFS sanction for Oct skating e...	Program Services	26.00
Vendor 0924 - Skokie Valley Skating Club Total:			26.00
Activity 3109 - Skating Special Events and Recitals Total:			26.00

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3120 - 4th of July			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DNH GODADDY.COM	Computer and Data Services	13.99
		Vendor 8256 - Fifth Third Bank Total:	13.99
		Activity 3120 - 4th of July Total:	13.99
Activity: 3215 - Summer Camp - Skate & Dance PA-Delta			
Vendor: 0027 - Active Network, LLC			
Active Network, LLC	Chargeback for summer camp	Program Fees	1,038.90
		Vendor 0027 - Active Network, LLC Total:	1,038.90
		Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total:	1,038.90
Activity: 3302 - Martial Arts - Contractual			
Vendor: 0552 - K H Kim			
K H Kim	Fall'20 TaeKwonDo	Independent Contractor Services	981.17
		Vendor 0552 - K H Kim Total:	981.17
		Activity 3302 - Martial Arts - Contractual Total:	981.17
Activity: 3303 - Youth Sports - Contractual			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Fall 2020 (9/9-10/31/20)	Independent Contractor Services	4,435.48
		Vendor 1287 - Hot Shots Sports Total:	4,435.48
		Activity 3303 - Youth Sports - Contractual Total:	4,435.48
Activity: 3304 - Youth Tennis Lessons - Group			
Vendor: 0385 - Glenbrook Racquet Club			
Glenbrook Racquet Club	Winter 2020 classes	Independent Contrator Services	11,010.20
Glenbrook Racquet Club	Fall'20 tennis	Independent Contrator Services	10,516.77
		Vendor 0385 - Glenbrook Racquet Club Total:	21,526.97
		Activity 3304 - Youth Tennis Lessons - Group Total:	21,526.97
Activity: 3309 - Lacrosse Non Contractual			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DICK'S SPORTING GOODS	Program Supplies	58.94
		Vendor 8256 - Fifth Third Bank Total:	58.94
		Activity 3309 - Lacrosse Non Contractual Total:	58.94
Activity: 3310 - Youth Soccer			
Vendor: 9365 - World of Promotion			
World of Promotion	E53 apparel bid	Program Supplies	648.10
		Vendor 9365 - World of Promotion Total:	648.10
		Activity 3310 - Youth Soccer Total:	648.10
Activity: 3311 - Youth Basketball			
Vendor: 9616 - Real Deal Sports, LLC			
Real Deal Sports, LLC	Youth basketball skills clinics -c...	Program Services	800.00
		Vendor 9616 - Real Deal Sports, LLC Total:	800.00
		Activity 3311 - Youth Basketball Total:	800.00
Vendor: 9365 - World of Promotion			
World of Promotion	E53 apparel bid	Program Supplies	648.10
		Vendor 9365 - World of Promotion Total:	648.10
		Activity 3311 - Youth Basketball Total:	1,448.10
Activity: 3312 - Little Jammers			
Vendor: 9365 - World of Promotion			
World of Promotion	E53 apparel bid	Program Supplies	144.05
		Vendor 9365 - World of Promotion Total:	144.05
		Activity 3312 - Little Jammers Total:	144.05
		Division 3 - Recreation Total:	881,314.88

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Vendor Name	Description (Payable)	Account Name	Amount
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 9364 - Anchor Electric Corporation			
Anchor Electric Corporation	Pymt appl #5, electrical rough in...	Capital - Professional Services	140,284.80
		Vendor 9364 - Anchor Electric Corporation Total:	140,284.80
Vendor: 9658 - Anthony Roofing, a Tecta America Company			
Anthony Roofing, a Tecta Ameri...	Pymt appl #5, roofing	Capital - Professional Services	167,385.33
		Vendor 9658 - Anthony Roofing, a Tecta America Company Total:	167,385.33
Vendor: 9189 - C.W. Burns Co, Inc			
C.W. Burns Co, Inc	Pymt appl #5	Capital - Professional Services	9,000.00
		Vendor 9189 - C.W. Burns Co, Inc Total:	9,000.00
Vendor: 4236 - Construction & Geotechnical Material Testing, Inc.			
Construction & Geotechnical M...	field engineering testing srvs, tr...	Capital - Professional Services	10,806.00
		Vendor 4236 - Construction & Geotechnical Material Testing, Inc. Total:	10,806.00
Vendor: 0240 - Corporate Construction Service			
Corporate Construction Service	Pymt appl #7, pymt 7	Capital - Professional Services	25,500.00
Corporate Construction Service	pymt appl #5, pymt #5	Capital - Professional Services	30,260.00
		Vendor 0240 - Corporate Construction Service Total:	55,760.00
Vendor: 5408 - DiMeo Bros, Inc			
DiMeo Bros, Inc	pymt appl #7 change order #8	Capital - Professional Services	39,979.66
		Vendor 5408 - DiMeo Bros, Inc Total:	39,979.66
Vendor: 1992 - Dirt-N-Turf Consulting, Inc.			
Dirt-N-Turf Consulting, Inc.	soil consulting, lab fees	Capital - Professional Services	7,500.00
		Vendor 1992 - Dirt-N-Turf Consulting, Inc. Total:	7,500.00
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	postage fees	Capital - Professional Services	15.18
		Vendor 0338 - Federal Express Corporation Total:	15.18
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THOMPSONS RENTAL STATI	Capital - Professional Services	1,266.82
		Vendor 8256 - Fifth Third Bank Total:	1,266.82
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	SCC constr admin, as-built, NPD...	Capital - Professional Services	8,533.80
Gewalt Hamilton Associates	SCC clubhouse layout, reimburs...	Capital - Professional Services	4,378.50
Gewalt Hamilton Associates	SCC as-built survey, NPDES mon...	Capital - Professional Services	2,576.57
		Vendor 1290 - Gewalt Hamilton Associates Total:	15,488.87
Vendor: 8258 - Golf Creations			
Golf Creations	pymt appl #7 reduce retention	Capital - Professional Services	111,604.33
		Vendor 8258 - Golf Creations Total:	111,604.33
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	electrical supplies rewire chemi...	Capital - Professional Services	1,322.37
		Vendor 0454 - Idlewood Electric Supply Total:	1,322.37
Vendor: 5529 - MG Mechanical Contracting, Inc			
MG Mechanical Contracting, Inc	Pymt appl #5	Capital - Professional Services	50,508.00
		Vendor 5529 - MG Mechanical Contracting, Inc Total:	50,508.00
Vendor: 3521 - Ratio Architects, Inc.			
Ratio Architects, Inc.	SCC constr admin, add'l srvc, re...	Capital - Professional Services	7,665.82
		Vendor 3521 - Ratio Architects, Inc. Total:	7,665.82
Vendor: 3340 - Stuckey Construction Co.			
Stuckey Construction Co.	Pymt appl #5	Capital - Professional Services	207,612.90
		Vendor 3340 - Stuckey Construction Co. Total:	207,612.90
		Activity 1051 - Capital Projects - Golf Total:	826,200.08
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLLSS APOCC VISB	Mobile communication services	450.00

Voucher Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	124.99
Vendor 8256 - Fifth Third Bank Total:			574.99
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Nov'20 Health Insurance	Health Insurance Premiums	3,960.85
Vendor 0771 - Park District Risk Managment Agency Total:			3,960.85
Activity 1200 - Golf Admin Total:			4,535.84
Activity: 1201 - Sportsman's Operations			
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Shipping charges	Postage/Delivery charges	12.07
Vendor 0338 - Federal Express Corporation Total:			12.07
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services	134.85
Vendor 8256 - Fifth Third Bank Total:			134.85
Activity 1201 - Sportsman's Operations Total:			146.92
Activity: 1210 - Golf Ground Maintenance			
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.49
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.60
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.60
Aramark Uniform Services	Uniform service	Uniform Cleaning	11.10
Vendor 2383 - Aramark Uniform Services Total:			39.79
Vendor: 1131 - BTSI			
BTSI	Fungicide for snow mold applica..	Ground Supplies	1,763.20
Vendor 1131 - BTSI Total:			1,763.20
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Herbicide	Ground Supplies	736.00
Vendor 0237 - Conserv Fs, Incorporated Total:			736.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AM LEONARD	Plant Material	210.63
Vendor 8256 - Fifth Third Bank Total:			210.63
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	misc hardware	Hardware & Fastener Supplies	122.22
Home Depot Credit Services	misc hardware	Hardware & Fastener Supplies	110.69
Vendor 0441 - Home Depot Credit Services Total:			232.91
Vendor: 0650 - Menoni & Mocogni, Inc.			
Menoni & Mocogni, Inc.	topsoil	Ground Supplies	450.00
Vendor 0650 - Menoni & Mocogni, Inc. Total:			450.00
Vendor: 0715 - Nels J. Johnson Tree Experts			
Nels J. Johnson Tree Experts	Diplodia blight treatment 2 of 2	Ground Maintenance Services	425.00
Nels J. Johnson Tree Experts	Soil treatment for Pin oak	Ground Maintenance Services	190.00
Vendor 0715 - Nels J. Johnson Tree Experts Total:			615.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Nov'20 Health Insurance	Health Insurance Premiums	2,530.37
Vendor 0771 - Park District Risk Managment Agency Total:			2,530.37
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Fertilizer	Ground Supplies	220.57
Vendor 0862 - Reinders, Incorporated Total:			220.57
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	fungicide	Ground Supplies	358.50
Vendor 3193 - Siteone Landscape Supply Total:			358.50
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	Goose service - Sportsman's Dec..	Ground Maintenance Services	268.00
Vendor 7902 - Wild Goose Chase, Inc Total:			268.00
Activity 1210 - Golf Ground Maintenance Total:			7,424.97

Voucher Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1211 - Golf Facility Maintenance			
Vendor: 3217 - A & J Sewer Service			
A & J Sewer Service	Triple trap pumping	Building Maintenance Services	339.00
			Vendor 3217 - A & J Sewer Service Total:
			339.00
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Nov'20 pest control	Building Maintenance Services	15.00
Anderson Pest Solutions	Dec'20 pest control	Building Maintenance Services	15.00
			Vendor 2654 - Anderson Pest Solutions Total:
			30.00
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	16.47
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	16.47
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	16.21
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	16.21
			Vendor 2383 - Aramark Uniform Services Total:
			65.36
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	3401 Dundee-9/16-10/15/20	Electricity	627.74
Constellation Energy Services, I...	Golf irrigation well 9/16-10/15/...	Electricity	5,265.92
Constellation Energy Services, I...	3401 Dundee- 10/15-11/16/20	Electricity	782.49
			Vendor 3064 - Constellation Energy Services, Inc. Total:
			6,676.15
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Sep '20	Natural Gas	180.55
			Vendor 3391 - Constellation NewEnergy-Gas Division Total:
			180.55
Vendor: 2658 - Eco-Clean Maintenance			
Eco-Clean Maintenance	Nov'20 custodial service	Building Maintenance Services	438.49
			Vendor 2658 - Eco-Clean Maintenance Total:
			438.49
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services	627.18
Fifth Third Bank	STEINER ELEC ELK GROVE	Electrical Supplies	175.26
			Vendor 8256 - Fifth Third Bank Total:
			802.44
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Golf maint sprinkler service call ...	Building Repairs	259.00
			Vendor 0360 - Fox Valley Fire & Safety Total:
			259.00
Vendor: 3396 - FSS Technologies			
FSS Technologies	Fire radio batteries	Building Maintenance Services	94.00
			Vendor 3396 - FSS Technologies Total:
			94.00
Vendor: 0403 - Grainger			
Grainger	electrical supplies	Electrical Supplies	99.72
Grainger	electrical supplies	Electrical Supplies	99.72
			Vendor 0403 - Grainger Total:
			199.44
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Electrical supplies	Electrical Supplies	85.92
Home Depot Credit Services	Electrical supplies	Electrical Supplies	37.33
			Vendor 0441 - Home Depot Credit Services Total:
			123.25
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	SCC electrical supplies	Electrical Supplies	24.21
Idlewood Electric Supply	SCC electrical supplies	Electrical Supplies	68.52
			Vendor 0454 - Idlewood Electric Supply Total:
			92.73
Vendor: 3169 - Readyrefresh By Nestle			
Readyrefresh By Nestle	Bottled water - SCC (net late fee)	Miscellaneous Supplies	40.90
			Vendor 3169 - Readyrefresh By Nestle Total:
			40.90
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Dec'20 maintenance contract	Building Maintenance Services	134.86
			Vendor 0872 - RMC Incorporated Total:
			134.86

Voucher Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Nov'20	Water	40.70
Vendor 1073 - Village Of Northbrook Total:			40.70
Activity 1211 - Golf Facility Maintenance Total:			9,516.87
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.49
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.60
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.60
Aramark Uniform Services	Uniform service	Uniform Cleaning	11.10
Vendor 2383 - Aramark Uniform Services Total:			39.79
Vendor: 0098 - Atlas Bobcat, Llc			
Atlas Bobcat, Llc	Bobcat repair parts	Equipment Supplies	112.73
Atlas Bobcat, Llc	Bobcat repai parts	Equipment Supplies	214.42
Vendor 0098 - Atlas Bobcat, Llc Total:			327.15
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Shop oil	Oil & Lubricants	1,403.60
Vendor 0237 - Conserv Fs, Incorporated Total:			1,403.60
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	NOR NORTHERN TOOL	Equipment Supplies	495.86
Fifth Third Bank	RUSSO HARDWARE INC - C	Equipment Supplies	196.87
Vendor 8256 - Fifth Third Bank Total:			692.73
Vendor: 0503 - JW Turf, Incorporated			
JW Turf, Incorporated	Gator repairs	Equipment Supplies	147.66
JW Turf, Incorporated	Winter service parts	Equipment Supplies	269.47
JW Turf, Incorporated	Winter service parts	Equipment Supplies	375.77
JW Turf, Incorporated	Gator repair parts	Equipment Supplies	803.85
JW Turf, Incorporated	winter service parts	Equipment Supplies	585.51
JW Turf, Incorporated	winter service parts	Equipment Supplies	618.96
JW Turf, Incorporated	winter service parts	Equipment Supplies	707.38
Vendor 0503 - JW Turf, Incorporated Total:			3,508.60
Vendor: 1644 - Murphy Paving And Sealcoating,Inc			
Murphy Paving And Sealcoating,...	Cart path repairs - Sportsmans	Asphalt Repairs	7,000.00
Vendor 1644 - Murphy Paving And Sealcoating,Inc Total:			7,000.00
Vendor: 0701 - Nadler Golf Car Sales Incorporated			
Nadler Golf Car Sales Incorpora...	golf cart repairs	Equipment Supplies	48.56
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:			48.56
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Cr return battery core	Equipment Supplies	-18.00
Napa Auto Parts	Air hose replacement by wash ...	Hardware & Fastener Supplies	65.49
Napa Auto Parts	shop supplies	Hardware & Fastener Supplies	29.96
Napa Auto Parts	shop supplies, winter service pa...	Equipment Supplies	43.98
Napa Auto Parts	shop supplies, winter service pa...	Hardware & Fastener Supplies	26.99
Napa Auto Parts	Shop chemicals, shop oil, winter...	Oil & Lubricants	66.32
Napa Auto Parts	Shop chemicals, shop oil, winter...	Equipment Supplies	23.92
Napa Auto Parts	Shop chemicals, supplies	Oil & Lubricants	32.28
Napa Auto Parts	Shop chemicals, supplies	Hardware & Fastener Supplies	83.70
Vendor 0703 - Napa Auto Parts Total:			354.64
Vendor: 1175 - Pomp'S Tire Service			
Pomp'S Tire Service	Tire repairs to bobcat	Equipment Repairs	316.56
Vendor 1175 - Pomp'S Tire Service Total:			316.56
Vendor: 1663 - Precision			
Precision	Winter service parts	Equipment Supplies	1,169.42
Vendor 1663 - Precision Total:			1,169.42

Voucher Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1842 - Pro Safety, Inc			
Pro Safety, Inc	shop safety gloves	Safety Supplies	119.50
			Vendor 1842 - Pro Safety, Inc Total:
			119.50
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Winter service parts	Equipment Supplies	508.07
			Vendor 0862 - Reinders, Incorporated Total:
			508.07
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Inco...	Replacement chainsaw	Small Equipment < \$10k	271.00
			Vendor 0891 - Russo's Power Equipment Incorporated Total:
			271.00
Vendor: 9670 - Sunbelt Rentals, Inc			
Sunbelt Rentals, Inc	Air compressor rental-irrig blow...	Equipment Rental	2,547.73
			Vendor 9670 - Sunbelt Rentals, Inc Total:
			2,547.73
			Activity 1212 - Golf Fleet Maintenance Total:
			18,307.35
Activity: 1220 - Anets Operations			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Drop cloth - Anets	Program Supplies	10.76
			Vendor 2428 - Ace Hardware Total:
			10.76
Vendor: 4406 - Bill Madigan			
Bill Madigan	Reimburse PGA Level 2	Continuing Ed-Tuition Reimburs...	2,350.00
			Vendor 4406 - Bill Madigan Total:
			2,350.00
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Shipping charges	Cost of Goods Sold	21.23
			Vendor 0338 - Federal Express Corporation Total:
			21.23
			Activity 1220 - Anets Operations Total:
			2,381.99
Activity: 1221 - Anets Maintenance			
Vendor: 1131 - BTSI			
BTSI	Fungicide for snow mold applica..	Ground Supplies	1,763.20
			Vendor 1131 - BTSI Total:
			1,763.20
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, L...	TPPF-9/16-10/15/20	Electricity	198.36
			Vendor 3064 - Constellation Energy Services, Inc. Total:
			198.36
Vendor: 0337 - Faulks Bros. Construction Company			
Faulks Bros. Construction Comp...	topdressing sand - Anets	Ground Supplies	1,436.33
			Vendor 0337 - Faulks Bros. Construction Company Total:
			1,436.33
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Nov'20	Water	18.92
			Vendor 1073 - Village Of Northbrook Total:
			18.92
			Activity 1221 - Anets Maintenance Total:
			3,416.81
Activity: 1235 - Golf Instruction Administration			
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management A...	Nov'20 Health Insurance	Health Insurance Premiums	2,783.21
			Vendor 0771 - Park District Risk Management Agency Total:
			2,783.21
			Activity 1235 - Golf Instruction Administration Total:
			2,783.21
			Division 4 - Golf Total:
			874,714.04
			Grand Total:
			4,126,912.86

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	234,274.99
20 - Recreation	240,121.29
25 - IMRF	0.08
45 - Paving & Lighting	50,602.17
60 - Bond & Interest	2,067,335.40
65 - Capital Fund	1,534,578.93
Grand Total:	4,126,912.86

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other	393.73
10-00-00-000-0000-1600	Prepays- Admin	8,019.12
10-00-00-000-0000-1615	Prepays - BU Insurance	13,030.00
10-00-00-000-0000-2035	Accrued IMRF	50,664.84
10-00-00-000-0000-2045	Accrued AFLAC	448.94
10-00-00-000-0000-2050	Accrued PDRMA Vol Life	204.40
10-00-00-000-0000-2060	Accrued Administrative D...	2,537.97
10-00-00-000-0000-2065	Accrued Membership Dues	840.00
10-00-00-000-0000-2070	Accrued IMRF Life Insuran...	96.00
10-00-00-000-0000-2085	ICMA	7,232.85
10-10-80-900-1000-4100	Investment Income	-3.50
10-10-80-900-1000-5214	Postage/Delivery charges	563.41
10-10-80-900-1000-5296	Water	205.13
10-10-80-900-1000-5297	Electricity	1,880.29
10-10-80-900-1000-5298	Natural Gas	165.07
10-10-80-900-1000-5401	Office Supplies	14.99
10-10-80-900-1000-5555	Covid-19 Expense	1,224.52
10-10-81-910-1001-5100	Health Insurance Premiu...	4,524.58
10-10-81-910-1001-5201	Legal Services	6,708.00
10-10-81-910-1001-5220	Mobile communication se...	120.00
10-10-81-910-1001-5401	Office Supplies	49.77
10-10-81-910-1002-5100	Health Insurance Premiu...	4,551.43
10-10-81-910-1002-5135	Continuing Education/Tuit...	484.50
10-10-81-910-1002-5205	Transportation	42.55
10-10-81-910-1002-5220	Mobile communication se...	60.00
10-10-81-910-1003-5100	Health Insurance Premiu...	7,520.98
10-10-81-910-1003-5201	Legal Services	331.25
10-10-81-910-1003-5220	Mobile Communication Se...	180.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	429.00
10-10-81-910-1003-5299	Misc Contractual Services	12,159.00
10-10-81-910-1003-5401	Office Supplies	249.98
10-10-81-910-1003-5415	Safety Supplies	665.20
10-10-81-910-1003-5500	Training/Education/Confe...	20.00
10-10-81-910-1004-5100	Health Insurance Premiu...	2,486.43
10-10-81-910-1004-5203	Computer and Data Servi...	4,102.76
10-10-81-910-1004-5209	Equipment Maintenance ...	2,789.14
10-10-81-910-1004-5220	Mobile communication se...	413.36
10-10-81-910-1004-5295	Voice/Data Services	3,917.71
10-10-81-910-1004-5414	Tech accessories/periphe...	414.26
10-10-81-910-1005-5100	Health Insurance Premiu...	5,578.68
10-10-81-910-1005-5202	Professional Services	13,050.00
10-10-81-910-1005-5203	Computer and Data Servi...	1,536.25
10-10-81-910-1005-5209	Equipment Maintenance ...	776.35
10-10-81-910-1005-5217	Publications/Subscriptions	6.50
10-10-81-910-1005-5220	Mobile communication se...	180.00
10-10-81-910-1005-5295	Voice/Data Services	81.04
10-10-81-910-1005-5400	Program Supplies	250.64

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5424	Copier/Printing Supplies	204.63
10-15-82-920-1100-5100	Health Insurance Premiu...	1,815.38
10-15-82-920-1100-5214	Postage/Delivery charges	29.92
10-15-82-920-1100-5216	Public Notices	164.70
10-15-82-920-1100-5220	Mobile communication se...	1,194.51
10-15-82-920-1100-5296	Water	1,187.75
10-15-82-920-1100-5297	Electricity	4,258.49
10-15-82-920-1100-5298	Natural Gas	303.26
10-20-82-620-1102-5100	Health Insurance Premiu...	1,268.74
10-20-82-620-1102-5202	Professional Services	92.00
10-20-82-620-1102-5211	Waste Management Servi...	1,861.24
10-20-82-620-1102-5223	Uniform Cleaning	226.38
10-20-82-620-1102-5400	Program Supplies	3,817.06
10-20-82-620-1102-5407	Employee Uniforms	484.94
10-20-82-620-1102-5411	Ground Supplies	3,343.00
10-20-82-620-1102-5413	Plumbing/Irrigation/Foun...	187.01
10-20-82-620-1102-5415	Safety Supplies	1,060.55
10-20-82-620-1102-5417	Athletic Field Supplies	8,094.95
10-20-82-620-1102-5420	Plant Material	110.00
10-20-82-620-1102-5422	Hardware & Fastener Sup...	90.94
10-20-82-620-1102-5499	Miscellaneous Supplies	866.09
10-20-82-620-1102-5500	Training/Education/Confe...	28.00
10-20-82-620-1103-5100	Health Insurance Premiu...	1,445.07
10-20-82-620-1103-5208	Building Maintenance Serv..	5,744.20
10-20-82-620-1103-5223	Uniform Cleaning	143.60
10-20-82-620-1103-5406	Building Maintenance Su...	3,882.29
10-20-82-620-1103-5410	Signs Supplies	47.94
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	98.52
10-20-82-620-1103-5419	Playground Supplies	14,415.00
10-20-82-620-1103-5421	Hand Tools	78.79
10-20-82-620-1103-5422	Hardware & Fastener Sup...	260.31
10-20-82-620-1103-5423	HVAC	112.51
10-20-82-620-1104-5100	Health Insurance Premiu...	1,026.03
10-20-82-620-1104-5204	Professional Memberships	195.00
10-20-82-620-1104-5205	Transportation	231.15
10-20-82-620-1104-5210	Inspection Services	70.00
10-20-82-620-1104-5223	Uniform Cleaning	64.52
10-20-82-620-1104-5300	Vehicle Repairs	2,111.00
10-20-82-620-1104-5403	Vehicle Supplies	640.12
10-20-82-620-1104-5404	Fuel	2,796.12
10-20-82-620-1104-5405	Oil & Lubricants	534.13
10-20-82-620-1104-5407	Employee Uniforms	201.94
10-20-82-620-1104-5409	Equipment Supplies	1,493.73
10-20-82-620-1104-5415	Safety Supplies	165.80
10-20-82-620-1104-5421	Hand Tools	100.97
10-20-82-620-1104-5422	Hardware & Fastener Sup...	32.67
10-20-82-620-1104-5497	Small Equipment < \$10k	1,317.99
10-20-82-920-1101-5100	Health Insurance Premiu...	3,534.49
10-20-82-920-1101-5203	Computer and Data Servi...	1,120.17
10-20-82-920-1101-5209	Equipment Maintenance ...	524.27
20-00-00-000-0000-1160	Cash Bank - TPAC	750.00
20-00-00-000-0000-1500	Golf Shop - Sportsman's	579.55
20-00-00-000-0000-1605	Prepays - Recreation	5,427.50
20-00-00-000-0000-1615	Prepaid BU	11,506.00
20-00-00-000-0000-2199	Accrued Sales Tax	229.50
20-25-83-930-1800-5100	Health Insurance Premiu...	6,559.60
20-25-83-930-1800-5220	Mobile communication se...	240.00
20-30-01-010-2003-5218	Independent Contractor S...	10,499.85

Account Summary

Account Number	Account Name	Payment Amount
20-30-01-010-2004-5218	Independent Contractor S...	1,052.67
20-30-01-010-2005-5218	Independent Contractor S...	365.75
20-30-01-015-2007-5200	Program Services	140.00
20-30-03-030-2201-5400	Program Supplies	55.77
20-30-03-030-2202-5400	Program Supplies	48.77
20-30-03-030-2203-5400	Program Supplies	60.76
20-30-03-030-2204-5400	Program Supplies	61.75
20-30-03-030-2205-5400	Program Supplies	60.76
20-30-03-030-2206-5400	Program Supplies	55.70
20-30-03-100-2200-5400	Program Supplies	395.65
20-30-06-050-2502-5400	Program Supplies	289.59
20-30-09-085-2712-5200	Program Services	2,237.99
20-30-09-085-2712-5400	Program Supplies	13,050.00
20-30-09-085-2712-5429	Cost of Goods Sold	2,002.59
20-30-10-095-2806-5428	Sound Equipment Supplies	15.29
20-30-10-095-2809-5213	Printing/Finishing Services	70.99
20-30-10-095-2809-5219	Royalties/Rent	68.30
20-30-10-095-2809-5400	Program Supplies	84.77
20-30-11-030-2907-5400	Program Supplies	52.98
20-30-12-105-3003-5218	Independent Contractor S...	200.00
20-30-12-105-3003-5400	Program Supplies	204.28
20-30-12-110-3006-5400	Program Supplies	12.00
20-30-13-115-3104-5400	Program Supplies	548.33
20-30-13-115-3105-5400	Program Supplies	598.08
20-30-13-115-3109-5200	Program Services	26.00
20-30-13-120-3120-5203	Computer and Data Servi...	13.99
20-30-14-130-3215-4400	Program Fees	1,038.90
20-30-15-065-3302-5218	Independent Contractor S...	981.17
20-30-15-065-3303-5218	Independent Contractor S...	4,435.48
20-30-15-065-3304-5218	Independent Contrator Se...	21,526.97
20-30-15-070-3309-5400	Program Supplies	58.94
20-30-15-070-3310-5400	Program Supplies	648.10
20-30-15-070-3311-5200	Program Services	800.00
20-30-15-070-3311-5400	Program Supplies	648.10
20-30-15-070-3312-5400	Program Supplies	144.05
20-30-83-930-1810-5100	Health Insurance	10,121.79
20-30-83-930-1810-5203	Computer and Data Servi...	179.96
20-30-83-930-1810-5205	Transportation	154.45
20-30-83-930-1810-5220	Mobile Communication Se...	980.00
20-30-83-930-1810-5297	Electricity	2,025.44
20-30-83-930-1810-5407	Employee Uniforms	1,142.12
20-35-40-600-1300-5100	Health Insurance Premiu...	3,963.58
20-35-40-600-1300-5209	Equipment Maintenance ...	518.86
20-35-40-600-1300-5220	Mobile communication se...	60.00
20-35-40-600-1300-5499	Miscellaneous Supplies	43.92
20-35-40-610-1301-5100	Health Insurance Premiu...	267.74
20-35-40-610-1301-5208	Building Maintenance Serv...	654.85
20-35-40-610-1301-5211	Waste Managment Servic...	144.51
20-35-40-610-1301-5223	Uniform Cleaning	60.97
20-35-40-610-1301-5296	Water	512.82
20-35-40-610-1301-5297	Electricity	3,157.38
20-35-40-610-1301-5298	Natural Gas	403.07
20-35-40-610-1301-5415	Safety Supplies	140.79
20-35-41-600-1320-5100	Health Insurance Premiu...	4,768.04
20-35-41-600-1320-5209	Equipment Maintenance ...	274.41
20-35-41-600-1320-5220	Mobile communication se...	120.00
20-35-41-600-1320-5401	Office Supplies	148.31
20-35-41-600-1320-5425	Meeting Expense	2,013.14

Account Summary

Account Number	Account Name	Payment Amount
20-35-41-600-1320-5498	Furniture & Fixtures < \$1...	32.40
20-35-41-610-1321-5100	Health Insurance Premiu...	497.22
20-35-41-610-1321-5208	Building Maintenance Serv..	5,953.86
20-35-41-610-1321-5209	Equipment Maintenance ...	261.20
20-35-41-610-1321-5211	Waste Management Servi...	204.59
20-35-41-610-1321-5223	Uniform Cleaning	54.28
20-35-41-610-1321-5296	Water	1,073.28
20-35-41-610-1321-5297	Electricity	13,132.26
20-35-41-610-1321-5298	Natural Gas	2,812.22
20-35-41-610-1321-5310	Building Repairs	4,331.50
20-35-41-610-1321-5409	Equipment Supplies	111.34
20-35-41-610-1321-5412	Electrical Supplies	286.38
20-35-41-610-1321-5421	Hand Tools	69.72
20-35-42-600-1350-5209	Equipment Maintenance ...	228.34
20-35-42-610-1351-5208	Building Maintenance Serv..	204.86
20-35-42-610-1351-5211	Waste Management Servi...	81.19
20-35-42-610-1351-5297	Electricity	1,286.39
20-35-42-610-1351-5298	Natural Gas	190.80
20-35-42-610-1351-5423	HVAC	70.40
20-35-44-610-1375-5208	Building Maintenance Serv..	128.86
20-35-45-610-1405-5208	Building Maintenance Serv..	142.86
20-35-45-610-1405-5211	Waste Management Servi...	39.57
20-35-45-610-1405-5297	Electricity	1,332.24
20-35-45-610-1405-5298	Natural Gas	242.46
20-35-45-610-1405-5406	Building Maintenance Su...	147.22
20-35-49-600-1504-5297	Electricity	49.59
20-35-49-600-1510-5295	Voice/Data Services	153.35
20-35-49-600-1510-5297	Electricity	48.20
20-35-49-600-1510-5299	Misc Contractual Services	122.50
20-35-49-600-1510-5400	Program Supplies	412.03
20-35-55-600-1450-5100	Health Insurance	1,857.48
20-35-55-600-1450-5213	Printing/Finishing Services	2,500.00
20-35-55-600-1450-5214	Postage/Delivery Charges	2,900.00
20-35-55-600-1450-5215	Promotional Advertising	710.60
20-35-55-600-1450-5220	Mobile Communication Se...	60.00
20-35-55-600-1450-5400	Program Supplies	9,717.58
20-35-55-610-1451-5208	Building Maintenance Serv..	125.62
20-35-55-610-1451-5297	Electricity	4,126.08
20-35-55-610-1451-5298	Natural Gas	245.16
20-35-55-610-1451-5408	Janitorial Supplies	1,795.52
20-40-49-700-1501-5297	Electricity	148.77
20-40-49-730-1506-5297	Electricity	647.09
20-40-49-730-1506-5298	Natural Gas	34.64
20-40-50-730-1505-5207	Facility Rental	13,335.06
20-45-84-940-1200-5100	Health Insurance Premiu...	3,960.85
20-45-84-940-1200-5209	Equipment Maintenance ...	124.99
20-45-84-940-1200-5220	Mobile communication se...	450.00
20-50-07-100-1235-5100	Health Insurance Premiu...	2,783.21
20-55-46-600-1201-5214	Postage/Delivery charges	12.07
20-55-46-600-1201-5295	Voice/Data Services	134.85
20-55-46-610-1211-5208	Building Maintenance Serv..	1,036.35
20-55-46-610-1211-5211	Waste Management Servi...	627.18
20-55-46-610-1211-5223	Uniform Cleaning	65.36
20-55-46-610-1211-5296	Water	40.70
20-55-46-610-1211-5297	Electricity	6,676.15
20-55-46-610-1211-5298	Natural Gas	180.55
20-55-46-610-1211-5310	Building Repairs	259.00
20-55-46-610-1211-5412	Electrical Supplies	590.68

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-610-1211-5499	Miscellaneous Supplies	40.90
20-55-46-625-1210-5100	Health Insurance Premiu...	2,530.37
20-55-46-625-1210-5212	Ground Maintenance Serv...	883.00
20-55-46-625-1210-5223	Uniform Cleaning	39.79
20-55-46-625-1210-5411	Ground Supplies	3,528.27
20-55-46-625-1210-5420	Plant Material	210.63
20-55-46-625-1210-5422	Hardware & Fastener Sup...	232.91
20-55-46-625-1212-5206	Equipment Rental	2,547.73
20-55-46-625-1212-5223	Uniform Cleaning	39.79
20-55-46-625-1212-5305	Equipment Repairs	316.56
20-55-46-625-1212-5320	Asphalt Repairs	7,000.00
20-55-46-625-1212-5405	Oil & Lubricants	1,502.20
20-55-46-625-1212-5409	Equipment Supplies	6,304.43
20-55-46-625-1212-5415	Safety Supplies	119.50
20-55-46-625-1212-5422	Hardware & Fastener Sup...	206.14
20-55-46-625-1212-5497	Small Equipment < \$10k	271.00
20-55-47-600-1220-5135	Continuing Ed-Tuition Re...	2,350.00
20-55-47-600-1220-5400	Program Supplies	10.76
20-55-47-600-1220-5429	Cost of Goods Sold	21.23
20-55-47-625-1221-5296	Water	18.92
20-55-47-625-1221-5297	Electricity	198.36
20-55-47-625-1221-5411	Ground Supplies	3,199.53
25-10-80-900-1020-5110	EMP-IMRF	0.08
45-15-82-999-1025-6505	Land Improvements	50,602.17
60-10-80-900-1035-6000	Bond Principal	1,795,000.00
60-10-80-900-1035-6010	Bond Interest Expense	272,335.40
65-15-82-999-1050-6570	Capital - Professional Serv...	178.75
65-25-83-999-1053-6510	Buildings	708,200.10
65-45-84-999-1051-6570	Capital - Professional Serv...	826,200.08
Grand Total:		4,126,912.86

Project Account Summary

Project Account Key	Payment Amount
None	2,523,702.02
10256505AC	30,341.30
10536510AC	708,200.10
22005400ADM	395.65
22015400HICK	55.77
22025400SHAB	48.77
22035400WESC	60.76
22045400WINK	61.75
22055400WILL	60.76
22065400LEIS	55.70
27125200BEG	3.26
27125200INT	693.29
27125200JUN	601.62
27125200JUV	169.91
27125200NOV	768.29
27125200PRE	1.62
27125400JUN	13,050.00
27125429ADM	2,002.59
ADA0120	20,260.87
GSCC0118	826,200.08
MHP0520	178.75
Grand Total:	4,126,912.86



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

MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Administration & Finance
Agenda Item: V. 1/18.3 Consider December 2020 Vouchers
Date: January 15, 2021

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

December 2020:

Vendor Disbursements	\$4,126,912.86
Refunds	<u>10,754.75</u>
Total	\$4,137,667.61

Draft Motion:

The Administration and Finance Committee Chair moves to approve the December 2020 Vouchers in the amount of \$4,137,667.61 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 11/1/2020 - 11/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 0026 - Active Electrical Supply Company			
Active Electrical Supply Company	Parks inventory light bulbs #066...	Admin - Building Supplies	178.56
		Vendor 0026 - Active Electrical Supply Company Total:	178.56
Vendor: P8 - AFLAC			
AFLAC	Aflac after Tax	Accrued AFLAC	96.58
AFLAC	Aflac before Tax	Accrued AFLAC	127.89
AFLAC	Aflac After Tax	Accrued AFLAC	96.58
AFLAC	AFLAC Before Tax	Accrued AFLAC	127.89
		Vendor P8 - AFLAC Total:	448.94
Vendor: 0160 - Callaway Golf			
Callaway Golf	Merchandise for resale	Golf Shop - Sportsman's	117.18
Callaway Golf	Merchandise for resale (pend ...	Golf Shop - Sportsman's	58.35
Callaway Golf	Cr rtn merchandise for resale	Golf Shop - Sportsman's	-62.58
		Vendor 0160 - Callaway Golf Total:	112.95
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	parks inv suppl-toilet paper, mo...	Admin - Building Supplies	1,189.20
Case Lots, Incorporated	Parks inventory supplies-cleans...	Admin - Building Supplies	1,243.50
Case Lots, Incorporated	Parks inventory - moka towels	Admin - Building Supplies	234.50
Case Lots, Incorporated	Parks inventory, Covid supplies	Admin - Building Supplies	803.40
		Vendor 0170 - Case Lots, Incorporated Total:	3,470.60
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	1776 Walters-8/13-9/14/20	Receivables - Other	183.64
		Vendor 3064 - Constellation Energy Services, Inc. Total:	183.64
Vendor: 0403 - Grainger			
Grainger	Batteries (Parks inventory), sup...	Admin - Building Supplies	11.69
		Vendor 0403 - Grainger Total:	11.69
Vendor: P11 - ICMA			
ICMA	ICMA-\$	ICMA	2,285.00
ICMA	ICMA-\$	ICMA	459.03
ICMA	ICMA 11/20/2020 per Paycom	ICMA	2,744.03
		Vendor P11 - ICMA Total:	5,488.06
Vendor: P3 - IL DEPARTMENT OF REVENUE			
IL DEPARTMENT OF REVENUE	IL W/H	Accrued Illinois Withholding	8,806.36
		Vendor P3 - IL DEPARTMENT OF REVENUE Total:	8,806.36
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &..	October Sales Tax	Accrued Sales Tax	177.89
		Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	177.89
Vendor: P15 - IMRF			
IMRF	IMRF	Accrued IMRF	477.18
IMRF	IMRF	Accrued IMRF	2,521.80
IMRF	IMRF	Accrued IMRF	9,893.66
IMRF	IMRF	Accrued IMRF	12,482.86
IMRF	IMRF	Accrued IMRF	2,527.38
IMRF	IMRF	Accrued IMRF	477.18
IMRF	IMRF	Accrued IMRF	12,564.03
IMRF	IMRF	Accrued IMRF	9,966.76
		Vendor P15 - IMRF Total:	50,910.85
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues-Administrative	Accrued Administrative Dues	992.59

Voucher Report

Payment Dates: 11/1/2020 - 11/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
INT. UNION OF OPERATING	Dues-Membership	Accrued Membership Dues	336.00
INT. UNION OF OPERATING	Dues Administrative	Accrued Administrative Dues	992.59
INT. UNION OF OPERATING	Dues Membership	Accrued Membership Dues	336.00
Vendor P7 - INT. UNION OF OPERATING Total:			2,657.18
Vendor: 2248 - IPRA			
IPRA	Balance 2021 IPRA membership...	Prepays - Recreation	15.00
Vendor 2248 - IPRA Total:			15.00
Vendor: P12 - IRS			
IRS	FICA	Accrued Fed Withholding	17,228.85
IRS	FICA	Accrued FICA/Medicare	24,240.06
IRS	FICA	Accrued FICA/Medicare	5,877.98
Vendor P12 - IRS Total:			47,346.89
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life-NCPERS	Accrued IMRF Life Insurance	48.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS	Accrued IMRF Life Insurance	48.00
Vendor P6 - NCPERS - IL IMRF 3454 Total:			96.00
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Managem A...	Oct'20 Health Insurance	Accrued PDRMA Vol Life	204.40
Vendor 0771 - Park District Risk Management Agency Total:			204.40
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Merchandise for resale	Golf Shop - Sportsman's	192.31
Ping, Incorporated	Merchandise for resale	Golf Shop - Sportsman's	163.81
Vendor 0800 - Ping, Incorporated Total:			356.12
Vendor: 1047 - U.S. Kids Golf			
U.S. Kids Golf	Merchandise for resale-Anets	Golf Shop - Sportsman's	528.36
Vendor 1047 - U.S. Kids Golf Total:			528.36
Vendor: P13 - WI STATE TAX			
WI STATE TAX	WI W/H	Accrued Wisconsin Withholding	52.32
Vendor P13 - WI STATE TAX Total:			52.32
Activity 0000 - Open Total:			121,045.81
Division 0 - Open Total:			121,045.81
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Parks inventory supplies-cleans...	Covid-19 Expense	297.40
Case Lots, Incorporated	Hand sanitizer dispenser/stands	Covid-19 Expense	989.75
Case Lots, Incorporated	Parks inventory, Covid supplies	Covid-19 Expense	597.20
Vendor 0170 - Case Lots, Incorporated Total:			1,884.35
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	545 Academy 8/17-9/16/20	Electricity	1,028.78
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,028.78
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Aug'20	Natural Gas	129.83
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			129.83
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ULINE SHIP SUPPLIES	Covid-19 Expense	386.94
Fifth Third Bank	ULINE SHIP SUPPLIES	Covid-19 Expense	145.13
Vendor 8256 - Fifth Third Bank Total:			532.07
Vendor: 0403 - Grainger			
Grainger	Batteries (Parks inventory), sup...	Covid-19 Expense	7.58
Vendor 0403 - Grainger Total:			7.58
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &..	October Sales Tax	Investment Income	-2.89
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-2.89

Voucher Report

Payment Dates: 11/1/2020 - 11/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0717 - Quadient Finance USA, Inc			
Quadient Finance USA, Inc	Admin postage	Postage/Delivery charges	500.00
		Vendor 0717 - Quadient Finance USA, Inc Total:	500.00
		Activity 1000 - District Services Total:	4,079.72
Activity: 1001 - Executive Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ROTARY CLUB OF NORTHBR	Professional Memberships	130.00
Fifth Third Bank	GRILL HOUSE	Meeting expense	34.10
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conferences	205.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conferences	205.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conferences	6.00
Fifth Third Bank	ROTARY CLUB OF NORTHBR	Professional Memberships	65.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	120.00
Fifth Third Bank	STARBUCKS STORE 11961	Meeting expense	19.86
Fifth Third Bank	ZOOM.US 888-799-9666	Meeting expense	14.99
		Vendor 8256 - Fifth Third Bank Total:	799.95
Vendor: 5558 - Littler Mendelson PC			
Littler Mendelson PC	Legal services Sep'20	Legal Services	665.00
		Vendor 5558 - Littler Mendelson PC Total:	665.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Oct'20 Health Insurance	Health Insurance Premiums	4,524.58
		Vendor 0771 - Park District Risk Managment Agency Total:	4,524.58
Vendor: 3241 - Robbins Schwartz			
Robbins Schwartz	Professional Services Sep'20	Legal Services	14,293.50
		Vendor 3241 - Robbins Schwartz Total:	14,293.50
Vendor: 4992 - Wendy Peterson			
Wendy Peterson	Reimburse mileage 8/14/20-11...	Transportation	27.08
		Vendor 4992 - Wendy Peterson Total:	27.08
		Activity 1001 - Executive Administration Total:	20,310.11
Activity: 1002 - Accounting/Finance			
Vendor: 8157 - Amilia Consulting USA			
Amilia Consulting USA	Cost recovery	Professional Services	2,677.50
		Vendor 8157 - Amilia Consulting USA Total:	2,677.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	60.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	24.98
		Vendor 8256 - Fifth Third Bank Total:	84.98
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Oct'20 Health Insurance	Health Insurance Premiums	4,551.43
		Vendor 0771 - Park District Risk Managment Agency Total:	4,551.43
		Activity 1002 - Accounting/Finance Total:	7,313.91
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SPARK HIRE	Staff Recruiting/Onboarding Co...	99.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services	180.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	23.78
		Vendor 8256 - Fifth Third Bank Total:	302.78
Vendor: 0352 - Flexible Benefit Service Corporation			
Flexible Benefit Service Corpora...	Participant Admin Fees Oct 202...	Misc Contractual Services	80.00
		Vendor 0352 - Flexible Benefit Service Corporation Total:	80.00
Vendor: 0474 - Illinois State Police			
Illinois State Police	Escrow for criminal background...	Misc Contractual Services	750.00
		Vendor 0474 - Illinois State Police Total:	750.00
Vendor: 0731 - North Shore Omega			
North Shore Omega	Respirator fit testing J. Hoffman	Safety Supplies	101.00

Voucher Report

Payment Dates: 11/1/2020 - 11/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
North Shore Omega	Respirator fit testing T. Drager	Safety Supplies	101.00
Vendor 0731 - North Shore Omega Total:			202.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Oct'20 Health Insurance	Health Insurance Premiums	570.31
Park District Risk Managment A...	Oct'20 Health Insurance	Health Insurance Premiums	5,503.84
Vendor 0771 - Park District Risk Managment Agency Total:			6,074.15
Activity 1003 - Human Resources/Risk Mgmt Total:			7,408.93
Activity: 1004 - Technology			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services	179.96
Fifth Third Bank	AMZN MKTP US MK8OX84R2	Computer and Data Services	38.93
Fifth Third Bank	CALL ONE	Voice/Data Services	2,473.60
Fifth Third Bank	AMZN MKTP US MK3EA8V71	Tech accessories/peripherals	20.98
Fifth Third Bank	MSFT E0600CCKKF	Computer and Data Services	150.00
Fifth Third Bank	MSFT E0600CCKRE	Voice/Data Services	8.00
Fifth Third Bank	J2 METROFAX	Computer and Data Services	9.95
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services	19.00
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services	81.06
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	587.27
Fifth Third Bank	AMAZON.COM 2T4Y65FQ2	Tech accessories/peripherals	76.91
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services	285.21
Fifth Third Bank	AMZN MKTP US 2T9N65ER2	Computer and Data Services	110.00
Fifth Third Bank	AMZN MKTP US 2T8QR1B71	Computer and Data Services	33.50
Fifth Third Bank	AMZN MKTP US 2T3JA9G12	Computer and Data Services	26.28
Fifth Third Bank	KONICA MINOLTA USA	Printing/Finishing Services	1,167.89
Fifth Third Bank	ACCESS ONE	Voice/Data Services	1,545.68
Fifth Third Bank	DROPBOX DLC95CTTW2HW	Computer and Data Services	200.00
Fifth Third Bank	AMZN MKTP US 2T3A279J1	Computer and Data Services	55.98
Fifth Third Bank	AMAZON.COM 2T6PL2IA1 A	Computer and Data Services	115.89
Fifth Third Bank	AMZN MKTP US 2T8SY5I20	Tech accessories/peripherals	27.77
Vendor 8256 - Fifth Third Bank Total:			7,213.86
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Oct'20 Health Insurance	Health Insurance Premiums	2,486.43
Vendor 0771 - Park District Risk Managment Agency Total:			2,486.43
Vendor: 0957 - Sterling Network Integration Incorporated			
Sterling Network Integration In...	Network services	Computer and Data Services	290.00
Sterling Network Integration In...	Network services	Computer and Data Services	580.00
Sterling Network Integration In...	Network services	Computer and Data Services	580.00
Sterling Network Integration In...	Network services	Voice/Data Services	1,015.00
Sterling Network Integration In...	Network services	Voice/Data Services	290.00
Vendor 0957 - Sterling Network Integration Incorporated Total:			2,755.00
Activity 1004 - Technology Total:			12,455.29
Activity: 1005 - Marketing			
Vendor: 9557 - a5 Group, Inc			
a5 Group, Inc	Branding services - Sportsman's...	Professional Services	11,500.00
Vendor 9557 - a5 Group, Inc Total:			11,500.00
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	TPAC yard signs, blank corropas..	Signs Supplies	72.00
Vendor 0198 - Chicago Silk Screen Total:			72.00
Vendor: 3431 - Clarity Partners, Llc			
Clarity Partners, Llc	TPAC website development Sep...	Computer and Data Services	10,527.50
Vendor 3431 - Clarity Partners, Llc Total:			10,527.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BLUE SKY MARKETING GRO	Program Supplies	847.08
Fifth Third Bank	4IMPRINT	Program Supplies	154.50
Fifth Third Bank	EIG CONSTANTCONTACT.CO	Computer and Data Services	225.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	180.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	CHICAGO TRIBUNE SUBS	Publications/Subscriptions	1.00
Fifth Third Bank	4IMPRINT	Program Supplies	204.50
Fifth Third Bank	CHICAGO TRIB SUBSCRIPT	Publications/Subscriptions	15.96
Fifth Third Bank	TARGET 00011676	Program Supplies	71.92
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conferences	6.00
Fifth Third Bank	BLUE SKY MARKETING LTD	Program Supplies	241.49
Vendor 8256 - Fifth Third Bank Total:			1,947.45
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management A...	Oct'20 Health Insurance	Health Insurance Premiums	5,578.68
Vendor 0771 - Park District Risk Management Agency Total:			5,578.68
Vendor: 4214 - Scott Margolin			
Scott Margolin	Event photography Oct'20	Professional Services	280.00
Vendor 4214 - Scott Margolin Total:			280.00
Activity 1005 - Marketing Total:			29,905.63
Activity: 1006 - Administrative Support			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	STAPLES DIRECT	Office Supplies	132.54
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	15.28
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	-23.78
Vendor 8256 - Fifth Third Bank Total:			124.04
Activity 1006 - Administrative Support Total:			124.04
Activity: 1007 - Adminstrative Liability			
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management A...	Q3'20 Member Contributions	Property Casualty Premiums	13,024.39
Vendor 0771 - Park District Risk Management Agency Total:			13,024.39
Activity 1007 - Adminstrative Liability Total:			13,024.39
Activity: 1029 - NSSRA			
Vendor: 5580 - 3F Corporation			
3F Corporation	Pymt appl #16, pymt #8	Land Improvements	14,500.00
Vendor 5580 - 3F Corporation Total:			14,500.00
Vendor: 3307 - Hargrave Builders, Inc.			
Hargrave Builders, Inc.	Pymt Appl #16, pymt #10	Land Improvements	23,670.00
Vendor 3307 - Hargrave Builders, Inc. Total:			23,670.00
Activity 1029 - NSSRA Total:			38,170.00
Division 1 - Administration Total:			132,792.02
Division: 2 - Parks & Properties			
Activity: 1025 - P&L Projects - Parks			
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	Pymt #8 Greenfield Park Path	Land Improvements	2,741.04
Vendor 1290 - Gewalt Hamilton Associates Total:			2,741.04
Vendor: 9247 - Maneval Construction Co, Inc			
Maneval Construction Co, Inc	Greenfield Park path improvem...	Land Improvements	59,564.38
Vendor 9247 - Maneval Construction Co, Inc Total:			59,564.38
Activity 1025 - P&L Projects - Parks Total:			62,305.42
Activity: 1050 - Capital Projects - Parks			
Vendor: 3349 - U.S. Tennis Court Construction			
U.S. Tennis Court Construction	Hard court repairs West Park, ...	Land Improvements	19,305.00
U.S. Tennis Court Construction	Hard court repairs West Park, ...	Land Improvements	6,765.00
Vendor 3349 - U.S. Tennis Court Construction Total:			26,070.00
Activity 1050 - Capital Projects - Parks Total:			26,070.00
Activity: 1100 - Parks & Properties Administration			
Vendor: 0231 - ComEd			
ComEd	1605 Illinois Rd 10/13-11/12/20	Electricity	70.58
Vendor 0231 - ComEd Total:			70.58

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, L...	Hampton Lane-8/12-9/11/20	Electricity	18.85
Constellation Energy Services, L...	Oakwood/Walnut-8/13-9/14/20	Electricity	26.68
Constellation Energy Services, L...	Wood Oaks Tennis-8/14-9/15/20	Electricity	245.21
Constellation Energy Services, L...	Stonegate-8/17-9/16/20	Electricity	36.76
Constellation Energy Services, L...	TPPF-8/17-9/16/20	Electricity	328.94
Constellation Energy Services, L...	Dundee/Alice (Greenfield Park)...	Electricity	19.29
Constellation Energy Services, L...	545 Academy 8/17-9/16/20	Electricity	1,543.17
Constellation Energy Services, L...	1225 Cedar/Tower 8/21-9/22/20	Electricity	167.96
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,386.86
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Aug'20	Natural Gas	194.75
Constellation NewEnergy-Gas D...	Natural Gas Aug'20	Natural Gas	55.50
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			250.25
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLLS APOCC VISB	Mobile communication services	725.00
Vendor 8256 - Fifth Third Bank Total:			725.00
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management A...	Q3'20 Member Contributions	Property Casualty Premiums	12,568.43
Park District Risk Management A...	Oct'20 Health Insurance	Health Insurance Premiums	1,815.38
Vendor 0771 - Park District Risk Management Agency Total:			14,383.81
Vendor: 5173 - Verizon Connect NWF, Inc.			
Verizon Connect NWF, Inc.	Vehicle GPS service Oct'20	Mobile communication services	469.51
Vendor 5173 - Verizon Connect NWF, Inc. Total:			469.51
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Oct'20	Water	288.96
Village Of Northbrook	Water Oct'20	Water	97.68
Village Of Northbrook	Water Oct'20	Water	41.28
Village Of Northbrook	Water Oct'20	Water	113.52
Village Of Northbrook	Water Oct'20	Water	20.64
Village Of Northbrook	Water Oct'20	Water	179.08
Vendor 1073 - Village Of Northbrook Total:			741.16
Activity 1100 - Parks & Properties Administration Total:			19,027.17
Activity: 1101 - Parks & Properties Planning			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AIA PRODUCTS / DUES	Computer and Data Services	1,299.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	11.49
Vendor 8256 - Fifth Third Bank Total:			1,311.48
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management A...	Oct'20 Health Insurance	Health Insurance Premiums	3,534.49
Vendor 0771 - Park District Risk Management Agency Total:			3,534.49
Activity 1101 - Parks & Properties Planning Total:			4,845.97
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Batteries	Hardware & Fastener Supplies	5.93
Vendor 2428 - Ace Hardware Total:			5.93
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	34.39
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	34.37
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	34.37
Vendor 2383 - Aramark Uniform Services Total:			103.13
Vendor: 3369 - Brightview, Llc			
Brightview, Llc	Monthly mowing Oct'20	Ground Maintenance Services	24,120.00
Vendor 3369 - Brightview, Llc Total:			24,120.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 6095 - Central Sod Farms, Inc			
Central Sod Farms, Inc	Sod - field 27	Athletic Field Supplies	448.00
Vendor 6095 - Central Sod Farms, Inc Total:			448.00
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Herbicide	Ground Supplies	881.50
Conserv Fs, Incorporated	Salt (de-icing supplies)	Miscellaneous Supplies	1,949.25
Conserv Fs, Incorporated	Safety gear	Safety Supplies	611.82
Conserv Fs, Incorporated	Ballfield soil mix (Field 27)	Athletic Field Supplies	1,776.21
Conserv Fs, Incorporated	Turface	Athletic Field Supplies	1,992.60
Vendor 0237 - Conserv Fs, Incorporated Total:			7,211.38
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LAKESHORE RECYCLING SY	Waste Management Services	1,096.43
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services	1,798.25
Fifth Third Bank	ISA	Training/Education/Conferences	129.00
Fifth Third Bank	ILCA	Training/Education/Conferences	220.00
Fifth Third Bank	PECO	Ground Supplies	113.79
Vendor 8256 - Fifth Third Bank Total:			3,357.47
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	*Tax Exempt* Concrete block fo...	Athletic Field Supplies	2.60
Home Depot Credit Services	Fence repair	Hardware & Fastener Supplies	34.74
Vendor 0441 - Home Depot Credit Services Total:			37.34
Vendor: 3216 - Moe Funds			
Moe Funds	Dec'20 Health Insurance	Health Insurance Premiums	6,134.00
Vendor 3216 - Moe Funds Total:			6,134.00
Vendor: 0686 - Moore Landscapes			
Moore Landscapes	Mowing service central parks S...	Ground Maintenance Services	9,636.50
Vendor 0686 - Moore Landscapes Total:			9,636.50
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Oct'20 Health Insurance	Health Insurance Premiums	1,268.74
Vendor 0771 - Park District Risk Managment Agency Total:			1,268.74
Vendor: 0858 - Red's Garden Center			
Red's Garden Center	Sod - field 29	Athletic Field Supplies	57.00
Red's Garden Center	Sod - field 29	Athletic Field Supplies	57.00
Red's Garden Center	Topsoil	Athletic Field Supplies	70.00
Red's Garden Center	Topsoil	Athletic Field Supplies	70.00
Vendor 0858 - Red's Garden Center Total:			254.00
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Fertilizer	Ground Supplies	106.62
Reinders, Incorporated	Seed (Athletic fields)	Plant Material	961.54
Vendor 0862 - Reinders, Incorporated Total:			1,068.16
Vendor: 5053 - Terracycle			
Terracycle	Recycling service	Waste Management Services	1,501.50
Vendor 5053 - Terracycle Total:			1,501.50
Vendor: 1006 - The Mulch Center			
The Mulch Center	Planting soil mulch	Ground Supplies	34.00
Vendor 1006 - The Mulch Center Total:			34.00
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	Goose service TPPF Nov'20	Ground Maintenance Services	360.00
Wild Goose Chase, Inc	Goose service Wood Oaks Nov'...	Ground Maintenance Services	360.00
Vendor 7902 - Wild Goose Chase, Inc Total:			720.00
Activity 1102 - Parks & Properties Ground Maintenance Total:			55,900.15
Activity: 1103 - Parks & Properties Facility Maintenance			
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	35.92
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	35.90

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Vendor Name	Description (Payable)	Account Name	Amount
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	35.90
Vendor 2383 - Aramark Uniform Services Total:			107.72
Vendor: 0246 - Craftwood Lumber Company			
Craftwood Lumber Company	Lumber TPPF split rail	Building Maintenance Supplies	48.97
Craftwood Lumber Company	Lumber WOG fence	Building Maintenance Supplies	74.75
Vendor 0246 - Craftwood Lumber Company Total:			123.72
Vendor: 2658 - Eco-Clean Maintenance			
Eco-Clean Maintenance	Oct' 20 custodial service	Building Maintenance Services	1,091.20
Vendor 2658 - Eco-Clean Maintenance Total:			1,091.20
Vendor: 2027 - Factory Cleaning Equipment, Inc.			
Factory Cleaning Equipment, Inc.	Inspection services - 545 floor s...	Inspection Services	235.00
Vendor 2027 - Factory Cleaning Equipment, Inc. Total:			235.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	OZINGA READY MIX CONCR	Building Maintenance Supplies	772.00
Fifth Third Bank	THOMPSONS RENTAL STATI	Equipment Rental	282.88
Fifth Third Bank	OZINGA READY MIX CONCR	Building Maintenance Supplies	459.50
Fifth Third Bank	1000BULBS.COM	Electrical Supplies	201.40
Vendor 8256 - Fifth Third Bank Total:			1,715.78
Vendor: 1925 - G&O Thermal Supply			
G&O Thermal Supply	545 coil cleaning server room u...	HVAC	32.18
Vendor 1925 - G&O Thermal Supply Total:			32.18
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Sign supplies	Signs Supplies	19.97
Home Depot Credit Services	sign supplies	Signs Supplies	20.53
Home Depot Credit Services	Bench installation supplies	Building Maintenance Supplies	41.85
Home Depot Credit Services	Mat'l dry old paint	Building Maintenance Supplies	34.90
Vendor 0441 - Home Depot Credit Services Total:			117.25
Vendor: 9513 - Imagine Nation, LLC			
Imagine Nation, LLC	Playground parts - Village Green...	Playground Supplies	197.35
Vendor 9513 - Imagine Nation, LLC Total:			197.35
Vendor: 0591 - Lawson Products, Incorporated			
Lawson Products, Incorporated	Asphalt patch stock & MAC pool...	Building Maintenance Supplies	600.00
Vendor 0591 - Lawson Products, Incorporated Total:			600.00
Vendor: 3216 - Moe Funds			
Moe Funds	Dec'20 Health Insurance	Health Insurance Premiums	5,334.00
Vendor 3216 - Moe Funds Total:			5,334.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Oct'20 Health Insurance	Health Insurance Premiums	1,445.07
Vendor 0771 - Park District Risk Managment Agency Total:			1,445.07
Activity 1103 - Parks & Properties Facility Maintenance Total:			10,999.27
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	sprayer repairs	Equipment Supplies	3.53
Ace Hardware	Blades	Hardware & Fastener Supplies	28.79
Vendor 2428 - Ace Hardware Total:			32.32
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	11.95
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	16.13
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	16.13
Vendor 2383 - Aramark Uniform Services Total:			44.21
Vendor: 0098 - Atlas Bobcat, Llc			
Atlas Bobcat, Llc	Bobcat repairs	Equipment Supplies	85.56
Atlas Bobcat, Llc	Bobcat repairs	Equipment Supplies	68.67
Vendor 0098 - Atlas Bobcat, Llc Total:			154.23

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0126 - Bill Stasek Chevrolet			
Bill Stasek Chevrolet	Truck 3210 repairs	Vehicle Supplies	400.34
		Vendor 0126 - Bill Stasek Chevrolet Total:	400.34
Vendor: 0136 - Bredeman Ford In Glenview			
Bredeman Ford In Glenview	Sensor repair 3010	Vehicle Supplies	267.60
		Vendor 0136 - Bredeman Ford In Glenview Total:	267.60
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Gas for 545	Fuel	2,845.54
		Vendor 0237 - Conserv Fs, Incorporated Total:	2,845.54
Vendor: 0263 - Dehne Lawn & Leisure Incorporated			
Dehne Lawn & Leisure Incorpor...	Water truck pump repairs	Equipment Supplies	15.00
		Vendor 0263 - Dehne Lawn & Leisure Incorporated Total:	15.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FIRESTONE786467	Vehicle Supplies	138.52
Fifth Third Bank	PIRTEK OHARE	Equipment Supplies	187.41
		Vendor 8256 - Fifth Third Bank Total:	325.93
Vendor: 0591 - Lawson Products, Incorporated			
Lawson Products, Incorporated	Asphalt patch stock & MAC pool...	Asphalt Repairs	642.92
		Vendor 0591 - Lawson Products, Incorporated Total:	642.92
Vendor: 3216 - Moe Funds			
Moe Funds	Dec'20 Health Insurance	Health Insurance Premiums	2,324.00
		Vendor 3216 - Moe Funds Total:	2,324.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Stock parts and chemicals	Oil & Lubricants	11.98
Napa Auto Parts	Stock parts and chemicals	Equipment Supplies	16.75
Napa Auto Parts	Shop chemicals	Oil & Lubricants	7.10
Napa Auto Parts	Stock parts	Equipment Supplies	11.96
Napa Auto Parts	Truck and snow plow parts	Vehicle Supplies	135.91
Napa Auto Parts	Light - 3030 repairs	Vehicle Supplies	8.58
Napa Auto Parts	Battery - 3230 repairs	Vehicle Supplies	139.99
Napa Auto Parts	Trailer repairs	Equipment Supplies	59.96
Napa Auto Parts	Liquid sprayer repairs	Equipment Supplies	5.29
Napa Auto Parts	Truck 3230 repairs	Vehicle Supplies	60.99
Napa Auto Parts	Stock parts	Equipment Supplies	28.96
Napa Auto Parts	Trailer repairs	Equipment Supplies	114.90
Napa Auto Parts	Shop supplies	Hardware & Fastener Supplies	24.49
Napa Auto Parts	Liquid sprayer repairs	Equipment Supplies	53.99
Napa Auto Parts	Bobcat service	Equipment Supplies	91.08
		Vendor 0703 - Napa Auto Parts Total:	771.93
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Management A...	Oct'20 Health Insurance	Health Insurance Premiums	1,026.03
		Vendor 0771 - Park District Risk Management Agency Total:	1,026.03
Vendor: 0842 - Ra Adams Enterprises, Incorporated.			
Ra Adams Enterprises, Incorpor...	Plow for bobcat	Small Equipment < \$10k	4,125.00
		Vendor 0842 - Ra Adams Enterprises, Incorporated. Total:	4,125.00
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Sprayer repairs	Equipment Supplies	47.01
		Vendor 0862 - Reinders, Incorporated Total:	47.01
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Inco...	Kubota tractor repair	Equipment Supplies	167.56
		Vendor 0891 - Russo's Power Equipment Incorporated Total:	167.56
		Activity 1104 - Parks & Properties Fleet Maintenance Total:	13,189.62
		Division 2 - Parks & Properties Total:	192,337.60

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Vendor Name	Description (Payable)	Account Name	Amount
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 5580 - 3F Corporation			
3F Corporation	Pymt appl #16, pymt #8	Buildings	12,230.00
		Vendor 5580 - 3F Corporation Total:	12,230.00
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Office waste and recycle contai...	Buildings	386.30
		Vendor 0170 - Case Lots, Incorporated Total:	386.30
Vendor: 0231 - ComEd			
ComEd	service 10/15-11/16/20 Activity...	Buildings	341.02
		Vendor 0231 - ComEd Total:	341.02
Vendor: 0240 - Corporate Construction Service			
Corporate Construction Service	Pymt appl #16, pymt #16	Buildings	48,900.00
		Vendor 0240 - Corporate Construction Service Total:	48,900.00
Vendor: 5341 - Dell Marketing, LP			
Dell Marketing, LP	Dell desktops, keyboards, mice,...	Buildings	7,338.71
		Vendor 5341 - Dell Marketing, LP Total:	7,338.71
Vendor: 5408 - DiMeo Bros, Inc			
DiMeo Bros, Inc	Pymt Appl #16, pymt #9	Buildings	32,678.62
		Vendor 5408 - DiMeo Bros, Inc Total:	32,678.62
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Shipping charges	Buildings	15.15
		Vendor 0338 - Federal Express Corporation Total:	15.15
Vendor: 3116 - FGM Architects			
FGM Architects	Pymt #3, design development	Capital - Professional Services	16,117.50
FGM Architects	Pymt #4 design development, re...	Capital - Professional Services	64,552.10
		Vendor 3116 - FGM Architects Total:	80,669.60
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US MK31000V0	Buildings	578.00
Fifth Third Bank	LANSHACK.COM	Buildings	60.97
Fifth Third Bank	AMZN MKTP US MK6MT9460	Buildings	8.44
Fifth Third Bank	AMAZON.COM MK6HV5NQ0	Buildings	600.79
Fifth Third Bank	AMAZON.COM MK9QQ3N20	Buildings	600.79
Fifth Third Bank	BESTBUYCOM806344226391	Buildings	1,799.98
Fifth Third Bank	BESTBUYCOM806344266820	Buildings	799.99
Fifth Third Bank	AMAZON.COM 2T0IA1O60 A	Buildings	1,789.60
Fifth Third Bank	CDW GOVT #3094271	Buildings	1,484.60
Fifth Third Bank	VIDABOX LLC	Buildings	665.13
Fifth Third Bank	FITNESS ON DEMAND	Buildings	939.95
Fifth Third Bank	AMZN MKTP US 2T9OI4542	Buildings	629.00
Fifth Third Bank	VIDABOX LLC	Buildings	572.16
Fifth Third Bank	AMAZON.COM 2T9WI6YM1 A	Buildings	811.52
		Vendor 8256 - Fifth Third Bank Total:	11,340.92
Vendor: 5554 - Fitzgerald's Electrical Contracting, Inc			
Fitzgerald's Electrical Contractin...	Pymt appl #16, pymt #11	Buildings	243,037.82
		Vendor 5554 - Fitzgerald's Electrical Contracting, Inc Total:	243,037.82
Vendor: 0403 - Grainger			
Grainger	Under counter 4cf refrigerator ...	Buildings	1,307.94
Grainger	Under counter ice maker - TPAC...	Buildings	3,836.56
Grainger	Refrigerator TPAC (US Communi...	Buildings	2,900.00
Grainger	Freezer TPAC (US Communities ...	Buildings	2,717.19
		Vendor 0403 - Grainger Total:	10,761.69
Vendor: 3307 - Hargrave Builders, Inc.			
Hargrave Builders, Inc.	Pymt Appl #16, pymt #10	Buildings	103,374.90
		Vendor 3307 - Hargrave Builders, Inc. Total:	103,374.90

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9583 - Johnson Flooring Company, Inc Johnson Flooring Company, Inc	Pymt appl #16, pymt #1	Buildings	285,066.43
		Vendor 9583 - Johnson Flooring Company, Inc Total:	285,066.43
Vendor: 5529 - MG Mechanical Contracting, Inc MG Mechanical Contracting, Inc	Pymt appl #16, pymt #11	Buildings	17,879.04
		Vendor 5529 - MG Mechanical Contracting, Inc Total:	17,879.04
Vendor: 6079 - Mity-Lite, Inc Mity-Lite, Inc	Tables, chairs for TPAC	Buildings	11,863.90
		Vendor 6079 - Mity-Lite, Inc Total:	11,863.90
Vendor: 8635 - MPZ Masonry & Construction, Inc MPZ Masonry & Construction, I...	Pymt appl #16, pymt #1	Buildings	6,304.08
		Vendor 8635 - MPZ Masonry & Construction, Inc Total:	6,304.08
Vendor: 9478 - Prostar Surfaces Prostar Surfaces	Pymt appl #16, Pymt #2	Buildings	12,384.00
		Vendor 9478 - Prostar Surfaces Total:	12,384.00
Vendor: 3578 - Rethync Studio Rethync Studio	June/July video pull/review	Buildings	1,897.50
		Vendor 3578 - Rethync Studio Total:	1,897.50
Vendor: 3304 - Sebert Landscaping Sebert Landscaping	Pymt appl #16, pymt #2 landsc...	Buildings	75,990.60
		Vendor 3304 - Sebert Landscaping Total:	75,990.60
Vendor: 6096 - SEI Engineering, LLC SEI Engineering, LLC SEI Engineering, LLC	Activity Center pymt #3 Constr ... Pymt #4 project mgmt, prep, re...	Buildings Buildings	975.00 1,825.00
		Vendor 6096 - SEI Engineering, LLC Total:	2,800.00
Vendor: 9363 - The Home Depot Pro The Home Depot Pro	Dryer for TPAC (Co-op pricing)	Buildings	1,038.00
		Vendor 9363 - The Home Depot Pro Total:	1,038.00
Vendor: 4723 - Wight & Company Wight & Company	AC pymt #25	Buildings	23,795.81
		Vendor 4723 - Wight & Company Total:	23,795.81
Vendor: 1687 - W-T Group, Llc W-T Group, Llc	Professional srvc MAC pool he...	Machinery & Equipment	5,800.00
		Vendor 1687 - W-T Group, Llc Total:	5,800.00
		Activity 1053 - Capital Projects - Recreation Total:	995,894.09
Activity: 1300 - LC Administration			
Vendor: 0242 - Costco Membership Costco Membership	Renew membership 000111841...	Publications/Subscriptions	30.00
		Vendor 0242 - Costco Membership Total:	30.00
Vendor: 0326 - Ews Welding Supply Inc. Ews Welding Supply Inc. Ews Welding Supply Inc.	LC Admin helium LC Admin helium	Miscellaneous Supplies Miscellaneous Supplies	22.32 21.60
		Vendor 0326 - Ews Welding Supply Inc. Total:	43.92
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLLS APOCC VISB	Mobile communication services	60.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	18.64
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	74.75
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	10.49
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	18.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	19.00
Fifth Third Bank	NEOPOSTINC	Postage/Delivery charges	20.00
		Vendor 8256 - Fifth Third Bank Total:	221.87

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Payment Dates: 11/1/2020 - 11/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Oct'20 Health Insurance	Health Insurance Premiums	3,963.58
Vendor 0771 - Park District Risk Managment Agency Total:			3,963.58
Activity 1300 - LC Administration Total:			4,259.37
Activity: 1301 - LC Maintenance			
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	LC maint custodian uniforms	Uniform Cleaning	15.04
Aramark Uniform Services	LC maint custodian uniforms	Uniform Cleaning	15.04
Aramark Uniform Services	LC maint custodian uniforms	Uniform Cleaning	15.04
Vendor 2383 - Aramark Uniform Services Total:			45.12
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Leisure Center- 8/17-9/16/20	Electricity	3,760.84
Vendor 3064 - Constellation Energy Services, Inc. Total:			3,760.84
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Aug'20	Natural Gas	342.50
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			342.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Managment Services	144.51
Vendor 8256 - Fifth Third Bank Total:			144.51
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Electrical supplies - LC	Electrical Supplies	28.62
Home Depot Credit Services	Mouse traps	Building Maintenance Supplies	17.35
Home Depot Credit Services	toilet auger, painting supplies	Building Maintenance Supplies	38.78
Home Depot Credit Services	toilet auger, painting supplies	Plumbing/Irrigation/Fountain	33.98
Vendor 0441 - Home Depot Credit Services Total:			118.73
Vendor: 4916 - Mario Glowik			
Mario Glowik	Reimburse safety boots (FT staff)	Safety Supplies	150.00
Vendor 4916 - Mario Glowik Total:			150.00
Vendor: 3216 - Moe Funds			
Moe Funds	Dec'20 Health Insurance	Health Insurance Premiums	4,610.00
Vendor 3216 - Moe Funds Total:			4,610.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Oct'20 Health Insurance	Health Insurance Premiums	267.74
Vendor 0771 - Park District Risk Managment Agency Total:			267.74
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Oct'20	Water	162.80
Vendor 1073 - Village Of Northbrook Total:			162.80
Activity 1301 - LC Maintenance Total:			9,602.24
Activity: 1305 - LC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOLLAR TREE	Program Supplies	16.00
Vendor 8256 - Fifth Third Bank Total:			16.00
Activity 1305 - LC Parties Total:			16.00
Activity: 1320 - SC Administration			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Misc supplies	Miscellaneous Supplies	28.76
Ace Hardware	Finance charge - past due balan...	Miscellaneous Supplies	0.75
Vendor 2428 - Ace Hardware Total:			29.51
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLLS APOCC VISB	Mobile communication services	120.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	9.77
Vendor 8256 - Fifth Third Bank Total:			129.77

Voucher Report

Payment Dates: 11/1/2020 - 11/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management A...	Oct'20 Health Insurance	Health Insurance Premiums	4,768.04
Vendor 0771 - Park District Risk Management Agency Total:			4,768.04
Activity 1320 - SC Administration Total:			4,927.32
Activity: 1321 - SC Maintenance			
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning	10.68
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning	10.68
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning	10.68
Vendor 2383 - Aramark Uniform Services Total:			32.04
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Sports Center 8/24-9/23/20	Electricity	13,758.91
Vendor 3064 - Constellation Energy Services, Inc. Total:			13,758.91
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Aug'20	Natural Gas	2,198.60
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			2,198.60
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services	204.59
Vendor 8256 - Fifth Third Bank Total:			204.59
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	water for batteries	Equipment Supplies	23.52
Vendor 0441 - Home Depot Credit Services Total:			23.52
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	40.10
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	40.10
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	40.10
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	40.10
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:			160.40
Vendor: 3216 - Moe Funds			
Moe Funds	Dec'20 Health Insurance	Health Insurance Premiums	3,848.00
Vendor 3216 - Moe Funds Total:			3,848.00
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management A...	Oct'20 Health Insurance	Health Insurance Premiums	497.22
Vendor 0771 - Park District Risk Management Agency Total:			497.22
Vendor: 0849 - Randy Truhlar			
Randy Truhlar	Reimburse safety boots -FT staff	Safety Supplies	150.00
Vendor 0849 - Randy Truhlar Total:			150.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Oct'20	Water	1,286.56
Vendor 1073 - Village Of Northbrook Total:			1,286.56
Activity 1321 - SC Maintenance Total:			22,159.84
Activity: 1350 - VG Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	154.83
Vendor 8256 - Fifth Third Bank Total:			154.83
Activity 1350 - VG Administration Total:			154.83
Activity: 1351 - VG Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	VG electricity 8/21-9/22/20	Electricity	1,312.78
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,312.78
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Aug'20	Natural Gas	157.79
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			157.79

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Payment Dates: 11/1/2020 - 11/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services	81.19
		Vendor 8256 - Fifth Third Bank Total:	81.19
		Activity 1351 - VG Maintenance Total:	1,551.76
Activity: 1375 - SC Pool Maintenance			
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Oct'20	Water	392.16
		Vendor 1073 - Village Of Northbrook Total:	392.16
		Activity 1375 - SC Pool Maintenance Total:	392.16
Activity: 1405 - MAC Pool Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, L...	MAC 8/21-9/23/20	Electricity	887.59
		Vendor 3064 - Constellation Energy Services, Inc. Total:	887.59
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Aug'20	Natural Gas	240.71
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	240.71
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services	39.57
		Vendor 8256 - Fifth Third Bank Total:	39.57
		Activity 1405 - MAC Pool Maintenance Total:	1,167.87
Activity: 1450 - TPAC Administration			
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	TPAC banners	Printing/Finishing Services	865.00
Chicago Silk Screen	TPAC yard signs, blank corropas..	Printing/Finishing Services	507.00
		Vendor 0198 - Chicago Silk Screen Total:	1,372.00
Vendor: 0201 - Chicago Tribune			
Chicago Tribune	TPAC charter ads - digital & pap...	Promotional Advertising	600.00
		Vendor 0201 - Chicago Tribune Total:	600.00
Vendor: 5472 - CMS, Inc			
CMS, Inc	Monthly client fee	Professional Services	650.00
		Vendor 5472 - CMS, Inc Total:	650.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLLS APOCC VISB	Mobile Communication Services	60.00
Fifth Third Bank	4IMPRINT	Program Supplies	113.82
Fifth Third Bank	4IMPRINT	Program Supplies	976.92
Fifth Third Bank	4IMPRINT	Program Supplies	532.31
Fifth Third Bank	4IMPRINT	Program Supplies	680.83
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising	710.60
Fifth Third Bank	4IMPRINT	Program Supplies	276.79
		Vendor 8256 - Fifth Third Bank Total:	3,351.27
Vendor: 0691 - MSF Graphics Incorporated			
MSF Graphics Incorporated	TPAC postcard printing (16,300)	Printing/Finishing Services	1,820.00
		Vendor 0691 - MSF Graphics Incorporated Total:	1,820.00
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Managment A...	Oct'20 Health Insurance	Health Insurance	1,857.48
		Vendor 0771 - Park District Risk Management Agency Total:	1,857.48
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	Postage tPAC postcards (16,300)	Postage/Delivery Charges	2,700.00
		Vendor 1049 - U.S. Postmaster Total:	2,700.00
		Activity 1450 - TPAC Administration Total:	12,350.75
Activity: 1451 - TPAC Maintenance			
Vendor: 0231 - ComEd			
ComEd	service 10/15-11/16/20 Activity...	Electricity	2,641.81
		Vendor 0231 - ComEd Total:	2,641.81

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Payment Dates: 11/1/2020 - 11/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5623 - Nicor Gas			
Nicor Gas	Natural gas 10/2-11/3/20 TPAC	Natural Gas	493.77
		Vendor 5623 - Nicor Gas Total:	493.77
		Activity 1451 - TPAC Maintenance Total:	3,135.58
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-8/17-9/16/20	Electricity	123.35
		Vendor 3064 - Constellation Energy Services, Inc. Total:	123.35
		Activity 1501 - Turf Field Rentals Total:	123.35
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-8/17-9/16/20	Electricity	41.12
		Vendor 3064 - Constellation Energy Services, Inc. Total:	41.12
		Activity 1504 - Batting Cages Total:	41.12
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 8/21-9/23/20	Electricity	431.11
		Vendor 3064 - Constellation Energy Services, Inc. Total:	431.11
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Aug'20	Natural Gas	34.39
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	34.39
		Activity 1506 - Velodrome/Chalet Rentals Total:	465.50
Activity: 1510 - Dog Park			
Vendor: 0231 - ComEd			
ComEd	2490 Dundee - 10/14-11/13/20	Electricity	45.71
		Vendor 0231 - ComEd Total:	45.71
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services	153.35
		Vendor 8256 - Fifth Third Bank Total:	153.35
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom service Nov'...	Misc Contractual Services	122.50
		Vendor 5311 - Service Sanitation Total:	122.50
		Activity 1510 - Dog Park Total:	321.56
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	240.00
		Vendor 8256 - Fifth Third Bank Total:	240.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Management A...	Q3'20 Member Contributions	Property Casualty Premiums	32,059.52
Park District Risk Management A...	Oct'20 Health Insurance	Health Insurance Premiums	6,559.60
		Vendor 0771 - Park District Risk Managment Agency Total:	38,619.12
		Activity 1800 - Recreation Admin Total:	38,859.12
Activity: 1810 - Recreation Program Admin			
Vendor: 0092 - ASCAP			
ASCAP	Music liscensing Oct'20	Professional Memberships	368.00
		Vendor 0092 - ASCAP Total:	368.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-8/17-9/16/20	Electricity	164.47
Constellation Energy Services, I...	MAC 8/21-9/23/20	Electricity	1,217.26
		Vendor 3064 - Constellation Energy Services, Inc. Total:	1,381.73
Vendor: 0242 - Costco Membership			
Costco Membership	Renew membership 000111841...	Publications and Subscriptions	150.00
		Vendor 0242 - Costco Membership Total:	150.00

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Payment Dates: 11/1/2020 - 11/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MSFT E0600CBOFE	Computer and Data Services	30.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services	980.00
Fifth Third Bank	JIMMY JOHNS # 437	Program Supplies	93.37
Vendor 8256 - Fifth Third Bank Total:			1,103.37
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management A...	Oct'20 Health Insurance	Health Insurance	10,121.79
Vendor 0771 - Park District Risk Management Agency Total:			10,121.79
Vendor: 3376 - Rebecca Goldstein			
Rebecca Goldstein	Reimburse CPR/AED training re...	Training/Education/Conferences	14.95
Vendor 3376 - Rebecca Goldstein Total:			14.95
Activity 1810 - Recreation Program Admin Total:			13,139.84
Activity: 2001 - Adult Programs (Martial Arts, Soccer)			
Vendor: 9365 - World of Promotion			
World of Promotion	E15, E50, E51	Program Supplies	88.17
Vendor 9365 - World of Promotion Total:			88.17
Activity 2001 - Adult Programs (Martial Arts, Soccer) Total:			88.17
Activity: 2003 - Tennis Lessons - Group			
Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	Summer'20 tennis	Independent Contractor Services	1,187.90
Vendor 0736 - Northbrook Racquet Club Total:			1,187.90
Activity 2003 - Tennis Lessons - Group Total:			1,187.90
Activity: 2004 - Tennis Lessons - Private			
Vendor: 0385 - Glenbrook Racquet Club			
Glenbrook Racquet Club	Summer 2020 classes	Independent Contractor Services	731.50
Vendor 0385 - Glenbrook Racquet Club Total:			731.50
Activity 2004 - Tennis Lessons - Private Total:			731.50
Activity: 2005 - Pickleball Programs			
Vendor: 5556 - E Town Tennis			
E Town Tennis	Fall'20 pickleball programming	Independent Contractor Services	2,448.70
Vendor 5556 - E Town Tennis Total:			2,448.70
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 2T4X03550 A	Program Supplies	59.41
Vendor 8256 - Fifth Third Bank Total:			59.41
Activity 2005 - Pickleball Programs Total:			2,508.11
Activity: 2007 - Softball 12'			
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	Adult softball umpire services O...	Program Services	455.00
Vendor 2873 - Baseline Youth Sports, Inc. Total:			455.00
Activity 2007 - Softball 12' Total:			455.00
Activity: 2201 - Adventure Campus Hickory Point			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM MK0SS34I2 A	Program Supplies	39.32
Fifth Third Bank	AMAZON.COM MK0ME1D01 A	Program Supplies	5.59
Fifth Third Bank	AMAZON.COM MK8Q04H22	Program Supplies	6.00
Fifth Third Bank	AMAZON.COM MK28149U1	Program Supplies	7.58
Fifth Third Bank	WWW COSTCO COM	Program Supplies	18.51
Fifth Third Bank	WWW COSTCO COM	Program Supplies	113.33
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	15.47
Vendor 8256 - Fifth Third Bank Total:			205.80
Activity 2201 - Adventure Campus Hickory Point Total:			205.80
Activity: 2202 - Adventure Campus - Shabonee			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM MK0SS34I2 A	Program Supplies	39.32
Fifth Third Bank	AMAZON.COM MK0ME1D01 A	Program Supplies	5.59

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Payment Dates: 11/1/2020 - 11/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM MK8Q04H22	Program Supplies	6.00
Fifth Third Bank	AMAZON.COM MK28149U1	Program Supplies	7.58
Fifth Third Bank	WWW COSTCO COM	Program Supplies	18.51
Fifth Third Bank	WWW COSTCO COM	Program Supplies	113.33
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	15.49
Fifth Third Bank	AMZN MKTP US 2T4CX0VH2	Program Supplies	44.90

Vendor 8256 - Fifth Third Bank Total: 250.72

Activity 2202 - Adventure Campus - Shabonee Total: 250.72

Activity: 2203 - Adventure Campus Wescott

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON.COM MK0SS3412 A	Program Supplies	39.32
Fifth Third Bank	AMAZON.COM MK0ME1D01 A	Program Supplies	5.59
Fifth Third Bank	AMAZON.COM MK8Q04H22	Program Supplies	6.00
Fifth Third Bank	AMAZON.COM MK28149U1	Program Supplies	7.58
Fifth Third Bank	WWW COSTCO COM	Program Supplies	18.51
Fifth Third Bank	WWW COSTCO COM	Program Supplies	113.33
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	17.96

Vendor 8256 - Fifth Third Bank Total: 208.29

Activity 2203 - Adventure Campus Wescott Total: 208.29

Activity: 2204 - Adventure Campus Winkelman

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON.COM MK0SS3412 A	Program Supplies	39.32
Fifth Third Bank	AMAZON.COM MK0ME1D01 A	Program Supplies	5.59
Fifth Third Bank	AMAZON.COM MK8Q04H22	Program Supplies	6.00
Fifth Third Bank	AMAZON.COM MK28149U1	Program Supplies	7.58
Fifth Third Bank	WWW COSTCO COM	Program Supplies	18.51
Fifth Third Bank	WWW COSTCO COM	Program Supplies	113.33
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	46.92

Vendor 8256 - Fifth Third Bank Total: 237.25

Activity 2204 - Adventure Campus Winkelman Total: 237.25

Activity: 2205 - Adventure Campus Willowbrook

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON.COM MK0SS3412 A	Program Supplies	39.32
Fifth Third Bank	AMAZON.COM MK0ME1D01 A	Program Supplies	5.59
Fifth Third Bank	AMAZON.COM MK8Q04H22	Program Supplies	6.00
Fifth Third Bank	AMAZON.COM MK28149U1	Program Supplies	7.58
Fifth Third Bank	WWW COSTCO COM	Program Supplies	18.51
Fifth Third Bank	WWW COSTCO COM	Program Supplies	113.33
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	15.49

Vendor 8256 - Fifth Third Bank Total: 205.82

Activity 2205 - Adventure Campus Willowbrook Total: 205.82

Activity: 2206 - Adventure Campus Leisure Center

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON.COM MK0SS3412 A	Program Supplies	39.31
Fifth Third Bank	AMAZON.COM MK0ME1D01 A	Program Supplies	5.57
Fifth Third Bank	AMAZON.COM MK8Q04H22	Program Supplies	6.02
Fifth Third Bank	AMAZON.COM MK28149U1	Program Supplies	7.59
Fifth Third Bank	WWW COSTCO COM	Program Supplies	18.53
Fifth Third Bank	WWW COSTCO COM	Program Supplies	113.34
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	15.47

Vendor 8256 - Fifth Third Bank Total: 205.83

Activity 2206 - Adventure Campus Leisure Center Total: 205.83

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Payment Dates: 11/1/2020 - 11/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2501 - General Interest - Contractual Youth			
Vendor: 3186 - Sunshine Arts And Crafts,Inc.			
Sunshine Arts And Crafts,Inc.	Amazing Art Classes Autumn 20...	Independent Contractor Services	400.00
		Vendor 3186 - Sunshine Arts And Crafts,Inc. Total:	400.00
		Activity 2501 - General Interest - Contractual Youth Total:	400.00
Activity: 2712 - Teams Elite			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	UA.COM 888-727-6687 MD	Cost of Goods Sold	-11.56
Fifth Third Bank	RINK SIDE SPORTS & FAM	Facility Rental	2,025.00
Fifth Third Bank	THELINEUPCOM	Cost of Goods Sold	6,142.00
Fifth Third Bank	THELINEUPCOM	Cost of Goods Sold	5,390.40
Fifth Third Bank	THELINEUPCOM	Cost of Goods Sold	3,938.40
Fifth Third Bank	LULULEMONCOM	Cost of Goods Sold	310.78
Fifth Third Bank	LULULEMONCOM	Cost of Goods Sold	994.50
Fifth Third Bank	LULULEMONCOM	Cost of Goods Sold	683.72
Fifth Third Bank	LULULEMONCOM	Cost of Goods Sold	124.31
Fifth Third Bank	THELINEUPCOM	Cost of Goods Sold	4,752.40
Fifth Third Bank	RON SKATE SHOP, INC	Cost of Goods Sold	1,983.00
Fifth Third Bank	LULULEMONCOM	Cost of Goods Sold	267.75
Fifth Third Bank	LULULEMONCOM	Cost of Goods Sold	372.94
Fifth Third Bank	AMERICAN OUTFITTERS LT	Cost of Goods Sold	606.05
Fifth Third Bank	LULULEMONCOM	Cost of Goods Sold	918.00
Fifth Third Bank	AMAZON PRIME MK8JJ4651	Program Services	2.15
Fifth Third Bank	AMAZON PRIME MK8JJ4651	Program Services	2.16
Fifth Third Bank	AMAZON PRIME MK8JJ4651	Program Services	2.17
Fifth Third Bank	AMAZON PRIME MK8JJ4651	Program Services	2.17
Fifth Third Bank	AMAZON PRIME MK8JJ4651	Program Services	2.17
Fifth Third Bank	AMAZON PRIME MK8JJ4651	Program Services	2.17
Fifth Third Bank	PAYPAL NORTHERNICE	Cost of Goods Sold	1,957.50
Fifth Third Bank	US FIGURE SKATING	Program Services	127.50
Fifth Third Bank	LULULEMON NORTHBROOK	Cost of Goods Sold	3,204.00
Fifth Third Bank	LULULEMON NORTHBROOK	Cost of Goods Sold	-2,500.00
Fifth Third Bank	LULULEMON NORTHBROOK	Cost of Goods Sold	-1,024.40
Fifth Third Bank	PROMOTIONAL PRO	Cost of Goods Sold	4,752.01
Fifth Third Bank	WAIST UP IMPRINTED SPO	Cost of Goods Sold	540.00
Fifth Third Bank	WAIST UP IMPRINTED SPO	Cost of Goods Sold	-60.00
Fifth Third Bank	COLUMBIA SPORTSWEAR US	Cost of Goods Sold	796.88
Fifth Third Bank	RINK SIDE SPORTS & FAM	Facility Rental	3,037.50
Fifth Third Bank	AMZN MKTP US 2T6HB8PDD	Program Supplies	4.25
Fifth Third Bank	AMZN MKTP US 2T6HB8PDD	Program Supplies	4.25
Fifth Third Bank	AMZN MKTP US 2T6HB8PDD	Program Supplies	4.25
Fifth Third Bank	AMZN MKTP US 2T6HB8PDD	Program Supplies	4.24
Fifth Third Bank	LULULEMON NORTHBROOK	Cost of Goods Sold	252.00
Fifth Third Bank	LULULEMON NORTHBROOK	Cost of Goods Sold	-277.20
Fifth Third Bank	FEDEX 398082917523	Program Services	11.51
Fifth Third Bank	FEDEX 398083067508	Cost of Goods Sold	11.46
Fifth Third Bank	FEDEX 940528263556	Cost of Goods Sold	2.75
Fifth Third Bank	PATAGONIA US	Cost of Goods Sold	910.35
Fifth Third Bank	PATAGONIA US	Cost of Goods Sold	101.15
Fifth Third Bank	PATAGONIA US	Cost of Goods Sold	606.90
Fifth Third Bank	EMBROIDME 517	Cost of Goods Sold	216.00
Fifth Third Bank	ATHLETA ONLINE	Cost of Goods Sold	212.48
Fifth Third Bank	ATHLETA ONLINE	Cost of Goods Sold	156.18
Fifth Third Bank	THELINEUPCOM	Cost of Goods Sold	434.00
Fifth Third Bank	ATHLETA ONLINE	Cost of Goods Sold	1,403.42
Fifth Third Bank	ATHLETA ONLINE	Cost of Goods Sold	176.36
Fifth Third Bank	ATHLETA ONLINE	Cost of Goods Sold	91.51
Fifth Third Bank	ATHLETA ONLINE	Cost of Goods Sold	416.48
Fifth Third Bank	ATHLETA ONLINE	Cost of Goods Sold	156.18
Fifth Third Bank	ATHLETA ONLINE	Cost of Goods Sold	436.66

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ATHLETA ONLINE	Cost of Goods Sold	72.24
Fifth Third Bank	ATHLETA ONLINE	Cost of Goods Sold	36.13
Vendor 8256 - Fifth Third Bank Total:			44,785.22
Vendor: 4590 - Heartland Arena			
Heartland Arena	December ice rentals - TE Jun, I...	Facility Rental	2,853.34
Heartland Arena	December ice rentals - TE Jun, I...	Facility Rental	1,605.00
Vendor 4590 - Heartland Arena Total:			4,458.34
Activity 2712 - Teams Elite Total:			49,243.56
Activity: 2715 - Freestyle Ice			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2T54N45K0	Program Supplies	20.49
Vendor 8256 - Fifth Third Bank Total:			20.49
Activity 2715 - Freestyle Ice Total:			20.49
Activity: 2800 - Performing Arts Admin			
Vendor: 0641 - McMaster-Carr Supply Company			
McMaster-Carr Supply Company	Portable heater-PA admin	Program Supplies	162.51
Vendor 0641 - McMaster-Carr Supply Company Total:			162.51
Activity 2800 - Performing Arts Admin Total:			162.51
Activity: 2803 - Drama			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	YOUTHPLAYS	Royalties/Rent	60.00
Fifth Third Bank	YOUTHPLAYS	Program Supplies	6.25
Vendor 8256 - Fifth Third Bank Total:			66.25
Activity 2803 - Drama Total:			66.25
Activity: 2806 - Theatre Production Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WIRELESS MIC BELTS LLC	Sound Equipment Supplies	999.80
Fifth Third Bank	WIRELESS MIC BELTS LLC	Sound Equipment Supplies	307.45
Fifth Third Bank	AMZN MKTP US 2T07B94S0	Sound Equipment Supplies	22.24
Vendor 8256 - Fifth Third Bank Total:			1,329.49
Vendor: 0444 - House Of Rental			
House Of Rental	Stage - We Are Monsters	Theatre Set Design	2,952.76
Vendor 0444 - House Of Rental Total:			2,952.76
Activity 2806 - Theatre Production Admin Total:			4,282.25
Activity: 2811 - NTC - Northbrook Theatre Company			
Vendor: 3112 - AB Productions Associates			
AB Productions Associates	Audio - We Are Monsters	Program Services	2,497.50
Vendor 3112 - AB Productions Associates Total:			2,497.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VENDINI TIX 800-683-63	Banking/Financial Fees	346.00
Fifth Third Bank	ETSY.COM	Program Supplies	417.28
Fifth Third Bank	OLD NAVY ON-LINE	Program Supplies	60.56
Fifth Third Bank	ETSY.COM	Program Supplies	-9.38
Fifth Third Bank	ETSY.COM	Program Supplies	-15.17
Fifth Third Bank	OLD NAVY ON-LINE	Program Supplies	-3.56
Vendor 8256 - Fifth Third Bank Total:			795.73
Vendor: 0568 - Klein Video Services, Incorporated			
Klein Video Services, Incorporat...	Video recording service - We Ar...	Program Services	1,800.00
Vendor 0568 - Klein Video Services, Incorporated Total:			1,800.00
Activity 2811 - NTC - Northbrook Theatre Company Total:			5,093.23
Activity: 2907 - School's Out - New Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies	38.95

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Payment Dates: 11/1/2020 - 11/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ALDI 40048	Program Supplies	130.68
		Vendor 8256 - Fifth Third Bank Total:	169.63
		Activity 2907 - School's Out - New Programs Total:	169.63
Activity: 3003 - Senior Misc Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	37.98
Fifth Third Bank	TST MAX AND BENNY S	Program Supplies	75.92
Fifth Third Bank	SUNSET FOODS #2	Program Services	51.95
Fifth Third Bank	DOLLAR TREE	Program Supplies	29.00
Fifth Third Bank	DOLLAR TREE	Program Supplies	16.00
		Vendor 8256 - Fifth Third Bank Total:	210.85
		Activity 3003 - Senior Misc Events Total:	210.85
Activity: 3103 - Liberty Loop 5K & Liberty Lap			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ALDI 40048	Program Supplies	27.11
		Vendor 8256 - Fifth Third Bank Total:	27.11
		Activity 3103 - Liberty Loop 5K & Liberty Lap Total:	27.11
Activity: 3108 - Figure Skating Competition			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ICE SKATING INSTITUTE	Program Services	85.00
Fifth Third Bank	ICE SKATING INSTITUTE	Program Services	55.00
		Vendor 8256 - Fifth Third Bank Total:	140.00
		Activity 3108 - Figure Skating Competition Total:	140.00
Activity: 3120 - 4th of July			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DNH GODADDY.COM	Computer and Data Services	13.99
		Vendor 8256 - Fifth Third Bank Total:	13.99
		Activity 3120 - 4th of July Total:	13.99
Activity: 3199 - Miscellaneous Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WM SUPERCENTER #3725	Program Supplies	207.27
Fifth Third Bank	DOLLAR TREE	Program Supplies	22.00
Fifth Third Bank	AMZN MKTP US MK5NZ1YA1	Program Supplies	156.10
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	7.99
Fifth Third Bank	DIDIER FARMS.	Program Supplies	325.00
Fifth Third Bank	WAL-MART #3725	Program Supplies	93.49
Fifth Third Bank	WM SUPERCENTER #3725	Program Supplies	-26.58
		Vendor 8256 - Fifth Third Bank Total:	785.27
Vendor: 1052 - Uline			
Uline	supplies for Pumpkinfest	Program Supplies	62.23
		Vendor 1052 - Uline Total:	62.23
		Activity 3199 - Miscellaneous Special Events Total:	847.50
Activity: 3226 - Summer Camp - Soccer			
Vendor: 4586 - 5 Star Soccer Camps, Inc.			
5 Star Soccer Camps, Inc.	Soccer camp 7/13-7/17/20	Independent Contractor Services	875.00
		Vendor 4586 - 5 Star Soccer Camps, Inc. Total:	875.00
		Activity 3226 - Summer Camp - Soccer Total:	875.00
Activity: 3300 - Youth Athletics Program Admin			
Vendor: 9365 - World of Promotion			
World of Promotion	E15, E50, E51	Program Supplies	399.60
		Vendor 9365 - World of Promotion Total:	399.60
		Activity 3300 - Youth Athletics Program Admin Total:	399.60

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Payment Dates: 11/1/2020 - 11/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3303 - Youth Sports - Contractual			
Vendor: 4585 - Asylum Skate Camp			
Asylum Skate Camp	Fall'20 programming	Independent Contractor Services	1,948.50
		Vendor 4585 - Asylum Skate Camp Total:	1,948.50
		Activity 3303 - Youth Sports - Contractual Total:	1,948.50
Activity: 3304 - Youth Tennis Lessons - Group			
Vendor: 0385 - Glenbrook Racquet Club			
Glenbrook Racquet Club	Summer 2020 classes	Independent Contrator Services	3,332.42
		Vendor 0385 - Glenbrook Racquet Club Total:	3,332.42
Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	Summer'20 tennis	Independent Contrator Services	2,302.58
		Vendor 0736 - Northbrook Racquet Club Total:	2,302.58
		Activity 3304 - Youth Tennis Lessons - Group Total:	5,635.00
Activity: 3306 - Youth Sports - In-House Programs			
Vendor: 9365 - World of Promotion			
World of Promotion	E15, E50, E51	Program Supplies	88.18
		Vendor 9365 - World of Promotion Total:	88.18
		Activity 3306 - Youth Sports - In-House Programs Total:	88.18
Activity: 3307 - Flag Football			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2T30G3EX1	Program Supplies	139.86
		Vendor 8256 - Fifth Third Bank Total:	139.86
Vendor: 9365 - World of Promotion			
World of Promotion	E15, E50, E51	Program Supplies	100.00
		Vendor 9365 - World of Promotion Total:	100.00
		Activity 3307 - Flag Football Total:	239.86
Activity: 3310 - Youth Soccer			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CPRNATIONALCPR	Program Supplies	14.95
Fifth Third Bank	CPRNATIONALCPR	Program Services	14.95
Fifth Third Bank	CPRNATIONALCPR	Program Services	12.95
Fifth Third Bank	CROWN AWARDS INC	Program Supplies	881.19
		Vendor 8256 - Fifth Third Bank Total:	924.04
Vendor: 9365 - World of Promotion			
World of Promotion	E15, E50, E51	Program Supplies	250.00
		Vendor 9365 - World of Promotion Total:	250.00
		Activity 3310 - Youth Soccer Total:	1,174.04
Activity: 3311 - Youth Basketball			
Vendor: 9365 - World of Promotion			
World of Promotion	E15, E50, E51	Program Supplies	450.00
		Vendor 9365 - World of Promotion Total:	450.00
		Activity 3311 - Youth Basketball Total:	450.00
Activity: 3312 - Little Jammers			
Vendor: 9365 - World of Promotion			
World of Promotion	E15, E50, E51	Program Supplies	250.00
		Vendor 9365 - World of Promotion Total:	250.00
		Activity 3312 - Little Jammers Total:	250.00
		Division 3 - Recreation Total:	1,186,584.24
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 5586 - Abbey Paving & Sealcoating Co Inc			
Abbey Paving & Sealcoating Co ...	Pymt appl #6	Capital - Professional Services	525,880.17
		Vendor 5586 - Abbey Paving & Sealcoating Co Inc Total:	525,880.17

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9364 - Anchor Electric Corporation			
Anchor Electric Corporation	Pymt appl # 4-labor & material	Capital - Professional Services	60,347.48
Vendor 9364 - Anchor Electric Corporation Total:			60,347.48
Vendor: 9189 - C.W. Burns Co, Inc			
C.W. Burns Co, Inc	Pay appl #4	Capital - Professional Services	4,950.00
Vendor 9189 - C.W. Burns Co, Inc Total:			4,950.00
Vendor: 0240 - Corporate Construction Service			
Corporate Construction Service	Pymt appl #6, pymt #6	Capital - Professional Services	25,500.00
Corporate Construction Service	Pymt appl #4, pymt #4	Capital - Professional Services	30,260.00
Vendor 0240 - Corporate Construction Service Total:			55,760.00
Vendor: 5408 - DiMeo Bros, Inc			
DiMeo Bros, Inc	Pymt appl #6	Capital - Professional Services	16,672.50
Vendor 5408 - DiMeo Bros, Inc Total:			16,672.50
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Shipping charges	Capital - Professional Services	15.15
Vendor 0338 - Federal Express Corporation Total:			15.15
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PODS #26	Capital - Professional Services	109.99
Fifth Third Bank	PODS #26	Capital - Professional Services	109.99
Vendor 8256 - Fifth Third Bank Total:			219.98
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	SCC NPDES monitoring,constr a...	Capital - Professional Services	7,931.43
Gewalt Hamilton Associates	Plat of easement fee	Capital - Professional Services	5,740.00
Gewalt Hamilton Associates	SCC Clubhouse/Golf Course	Capital - Professional Services	16,896.28
Vendor 1290 - Gewalt Hamilton Associates Total:			30,567.71
Vendor: 8258 - Golf Creations			
Golf Creations	Pymt appl #6	Capital - Professional Services	156,499.15
Vendor 8258 - Golf Creations Total:			156,499.15
Vendor: 5370 - Jacobson Golf Course Design, Inc			
Jacobson Golf Course Design, Inc	Pymt #15 contract admin, reim...	Capital - Professional Services	11,216.64
Jacobson Golf Course Design, Inc	Pymt #16 contract admin, reim...	Capital - Professional Services	4,983.08
Vendor 5370 - Jacobson Golf Course Design, Inc Total:			16,199.72
Vendor: 8156 - McKinney Steel & Sales, Inc			
McKinney Steel & Sales, Inc	Pay appl #4	Capital - Professional Services	327,181.50
Vendor 8156 - McKinney Steel & Sales, Inc Total:			327,181.50
Vendor: 0686 - Moore Landscapes			
Moore Landscapes	Pay appl #4	Capital - Professional Services	83,029.96
Vendor 0686 - Moore Landscapes Total:			83,029.96
Vendor: 3521 - Ratio Architects, Inc.			
Ratio Architects, Inc.	SCC const admin, reimbursables	Capital - Professional Services	6,531.67
Vendor 3521 - Ratio Architects, Inc. Total:			6,531.67
Vendor: 3578 - Rethync Studio			
Rethync Studio	June/July video pull/review	Land Improvements	440.00
Vendor 3578 - Rethync Studio Total:			440.00
Vendor: 3340 - Stuckey Construction Co.			
Stuckey Construction Co.	Pymt appl #4 - abor & materials	Capital - Professional Services	22,777.20
Vendor 3340 - Stuckey Construction Co. Total:			22,777.20
Activity 1051 - Capital Projects - Golf Total:			1,307,072.19
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLLS APOCC VISB	Mobile communication services	450.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	15.99
Vendor 8256 - Fifth Third Bank Total:			465.99
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Management A...	Q3'20 Member Contributions	Property Casualty Premiums	13,199.77

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Payment Dates: 11/1/2020 - 11/30/2020

Vendor Name	Description (Payable)	Account Name	Amount
Park District Risk Managment A...	Oct'20 Health Insurance	Health Insurance Premiums	2,532.53
Vendor 0771 - Park District Risk Managment Agency Total:			15,732.30
Activity 1200 - Golf Admin Total:			16,198.29
Activity: 1201 - Sportsman's Operations			
Vendor: 0160 - Callaway Golf			
Callaway Golf	Demo & fitting equipment	Cost of Goods Sold	1,285.70
Callaway Golf	Fitting cart components	Cost of Goods Sold	552.72
Callaway Golf	Fitting cart components	Cost of Goods Sold	172.90
Callaway Golf	Fitting cart components	Cost of Goods Sold	13.12
Callaway Golf	Fitting & demo equipment	Cost of Goods Sold	185.16
Callaway Golf	2019 Fitting/Demo component ...	Cost of Goods Sold	-1,939.20
Vendor 0160 - Callaway Golf Total:			270.40
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services	134.86
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services	113.35
Vendor 8256 - Fifth Third Bank Total:			248.21
Vendor: 3486 - JP Chase Bank N A			
JP Chase Bank N A	Comcast Chicago Golf Dettman	Voice/Data Services	113.35
Vendor 3486 - JP Chase Bank N A Total:			113.35
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Managment A...	Oct'20 Health Insurance	Health Insurance Premiums	1,428.32
Vendor 0771 - Park District Risk Managment Agency Total:			1,428.32
Activity 1201 - Sportsman's Operations Total:			2,060.28
Activity: 1210 - Golf Ground Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Finance charge past due balance	Hand Tools	0.59
Vendor 2428 - Ace Hardware Total:			0.59
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.49
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.49
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.49
Vendor 2383 - Aramark Uniform Services Total:			28.47
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	REINDERS SUSSEX CUSTOM	Ground Supplies	351.85
Fifth Third Bank	MARISA'S PIZZA	Meeting Expense	188.55
Fifth Third Bank	HARRELLS LLC	Ground Supplies	1,327.00
Fifth Third Bank	ILCA	Training/Education/Conferences	110.00
Vendor 8256 - Fifth Third Bank Total:			1,977.40
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Grade stakes	Hardware & Fastener Supplies	99.90
Home Depot Credit Services	Hardware supplies	Hardware & Fastener Supplies	284.97
Vendor 0441 - Home Depot Credit Services Total:			384.87
Vendor: 2426 - Martenson Turf Products, Inc.			
Martenson Turf Products, Inc.	Grass seed	Plant Material	1,100.00
Vendor 2426 - Martenson Turf Products, Inc. Total:			1,100.00
Vendor: 3216 - Moe Funds			
Moe Funds	Dec'20 Health Insurance	Health Insurance Premiums	1,524.00
Vendor 3216 - Moe Funds Total:			1,524.00
Vendor: 0715 - Nels J. Johnson Tree Experts			
Nels J. Johnson Tree Experts	Tree removal near property line...	Ground Maintenance Services	3,295.00
Vendor 0715 - Nels J. Johnson Tree Experts Total:			3,295.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Oct'20 Health Insurance	Health Insurance Premiums	2,530.37
Vendor 0771 - Park District Risk Managment Agency Total:			2,530.37

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Fertilizer	Ground Supplies	441.14
Vendor 0862 - Reinders, Incorporated Total:			441.14
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	Topdressing sand	Ground Supplies	1,128.55
Vendor 1016 - Thelen Materials, Llc Total:			1,128.55
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	Goose service - Sportsman's No...	Ground Maintenance Services	670.00
Vendor 7902 - Wild Goose Chase, Inc Total:			670.00
Activity 1210 - Golf Ground Maintenance Total:			13,080.39
Activity: 1211 - Golf Facility Maintenance			
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	16.47
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	16.47
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	16.47
Vendor 2383 - Aramark Uniform Services Total:			49.41
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	3401 Dundee-8/17-9/16/20	Electricity	704.67
Constellation Energy Services, I...	Golf irrigation well 8/17-9/16/20	Electricity	5,970.81
Vendor 3064 - Constellation Energy Services, Inc. Total:			6,675.48
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Aug'20	Natural Gas	179.47
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			179.47
Vendor: 2658 - Eco-Clean Maintenance			
Eco-Clean Maintenance	Oct' 20 custodial service	Building Maintenance Services	438.49
Vendor 2658 - Eco-Clean Maintenance Total:			438.49
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services	162.37
Vendor 8256 - Fifth Third Bank Total:			162.37
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	Electrical supplies SCC fuel stati...	Electrical Supplies	202.60
Vendor 0454 - Idlewood Electric Supply Total:			202.60
Vendor: 3169 - Readyrefresh By Nestle			
Readyrefresh By Nestle	Bottled water - SCC	Miscellaneous Supplies	60.90
Vendor 3169 - Readyrefresh By Nestle Total:			60.90
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Oct'20	Water	56.98
Vendor 1073 - Village Of Northbrook Total:			56.98
Activity 1211 - Golf Facility Maintenance Total:			7,825.70
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.49
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.49
Aramark Uniform Services	Uniform service	Uniform Cleaning	9.49
Vendor 2383 - Aramark Uniform Services Total:			28.47
Vendor: 0098 - Atlas Bobcat, Llc			
Atlas Bobcat, Llc	Bobcat repairs	Equipment Supplies	152.25
Vendor 0098 - Atlas Bobcat, Llc Total:			152.25
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Diesel for golf	Fuel	1,208.78
Conserv Fs, Incorporated	Diesel for golf	Fuel	780.04
Conserv Fs, Incorporated	Gas for golf	Fuel	1,737.43
Vendor 0237 - Conserv Fs, Incorporated Total:			3,726.25

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PIRTEK OHARE	Equipment Supplies	3.68
		Vendor 8256 - Fifth Third Bank Total:	3.68
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Golf chemical building ansul test	Inspection Services	325.00
		Vendor 0360 - Fox Valley Fire & Safety Total:	325.00
Vendor: 0503 - JW Turf, Incorporated			
JW Turf, Incorporated	Winter service parts	Equipment Supplies	518.75
JW Turf, Incorporated	Gator parts	Equipment Supplies	212.32
		Vendor 0503 - JW Turf, Incorporated Total:	731.07
Vendor: 0591 - Lawson Products, Incorporated			
Lawson Products, Incorporated	Shop supplies	Hardware & Fastener Supplies	266.68
		Vendor 0591 - Lawson Products, Incorporated Total:	266.68
Vendor: 3216 - Moe Funds			
Moe Funds	Dec'20 Health Insurance	Health Insurance Premiums	1,524.00
		Vendor 3216 - Moe Funds Total:	1,524.00
Vendor: 0701 - Nadler Golf Car Sales Incorporated			
Nadler Golf Car Sales Incorpora...	Golf cart repair	Equipment Supplies	57.02
Nadler Golf Car Sales Incorpora...	Golf cart repairs	Equipment Supplies	86.60
		Vendor 0701 - Nadler Golf Car Sales Incorporated Total:	143.62
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Winter service parts	Equipment Supplies	883.00
Napa Auto Parts	Winter service parts	Equipment Supplies	424.46
Napa Auto Parts	Winter service parts	Equipment Supplies	590.51
Napa Auto Parts	Winter service parts	Equipment Supplies	293.44
Napa Auto Parts	Winter service parts	Equipment Supplies	424.57
Napa Auto Parts	Winter service parts	Equipment Supplies	195.48
Napa Auto Parts	Winter service parts	Equipment Supplies	26.90
Napa Auto Parts	Winter service parts	Oil & Lubricants	71.88
Napa Auto Parts	Winter service parts	Equipment Supplies	2.99
Napa Auto Parts	Winter service parts	Equipment Supplies	171.42
		Vendor 0703 - Napa Auto Parts Total:	3,084.65
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Rough mower repairs	Equipment Supplies	225.20
Reinders, Incorporated	Rough mower repairs	Equipment Supplies	120.68
Reinders, Incorporated	Winter service parts	Equipment Supplies	66.41
Reinders, Incorporated	Winter service parts	Equipment Supplies	1,706.67
		Vendor 0862 - Reinders, Incorporated Total:	2,118.96
		Activity 1212 - Golf Fleet Maintenance Total:	12,104.63
Activity: 1220 - Anets Operations			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Fitting cart components	Cost of Goods Sold	600.00
		Vendor 3051 - Acushnet Company Total:	600.00
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Shipping charges	Cost of Goods Sold	20.08
		Vendor 0338 - Federal Express Corporation Total:	20.08
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DMF BAIT	Cost of Goods Sold	67.50
		Vendor 8256 - Fifth Third Bank Total:	67.50
		Activity 1220 - Anets Operations Total:	687.58
Activity: 1221 - Anets Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Plumbing supplies - Anets	Plumbing/Irrigation/Fountain	5.56
		Vendor 2428 - Ace Hardware Total:	5.56

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0091 - Arthur Clesen, Incorporated			
Arthur Clesen, Incorporated	Irrigation repair (Anets)	Plumbing/Irrigation/Fountain	454.17
Vendor 0091 - Arthur Clesen, Incorporated Total:			454.17
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-8/17-9/16/20	Electricity	164.47
Vendor 3064 - Constellation Energy Services, Inc. Total:			164.47
Vendor: 2426 - Martenson Turf Products, Inc.			
Martenson Turf Products, Inc.	Divot mix (Anets)	Plant Material	1,464.00
Vendor 2426 - Martenson Turf Products, Inc. Total:			1,464.00
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Irrigation repair (Anets)	Plumbing/Irrigation/Fountain	113.07
Reinders, Incorporated	Irrigation repair (Anets)	Plumbing/Irrigation/Fountain	298.84
Vendor 0862 - Reinders, Incorporated Total:			411.91
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Oct'20	Water	37.84
Vendor 1073 - Village Of Northbrook Total:			37.84
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	Goose service - Anetsberger No...	Ground Maintenance Services	360.00
Vendor 7902 - Wild Goose Chase, Inc Total:			360.00
Activity 1221 - Anets Maintenance Total:			2,897.95
Activity: 1235 - Golf Instruction Administration			
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Oct'20 Health Insurance	Health Insurance Premiums	2,783.21
Vendor 0771 - Park District Risk Managment Agency Total:			2,783.21
Activity 1235 - Golf Instruction Administration Total:			2,783.21
Activity: 1240 - Golf Adult Group Lessons			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PARK DISTRICT OF HIGHL	Facility Rental	120.00
Vendor 8256 - Fifth Third Bank Total:			120.00
Activity 1240 - Golf Adult Group Lessons Total:			120.00
Activity: 1244 - Golf Youth Leagues			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE ARBORETUM CLUB	Program Supplies	500.00
Fifth Third Bank	WILLOWHILL GOLF COURSE	Program Supplies	300.00
Fifth Third Bank	WAL-MART #1735	Program Supplies	16.64
Fifth Third Bank	PARK DISTRICT OF HIGHL	Facility Rental	1,580.00
Vendor 8256 - Fifth Third Bank Total:			2,396.64
Vendor: 2084 - Winnetka Golf Club			
Winnetka Golf Club	Blue Golf Tournament manage...	Program Supplies	179.78
Vendor 2084 - Winnetka Golf Club Total:			179.78
Activity 1244 - Golf Youth Leagues Total:			2,576.42
Division 4 - Golf Total:			1,367,406.64
Grand Total:			3,000,166.31

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	318,439.69
20 - Recreation	252,214.92
45 - Paving & Lighting	62,305.42
55 - SRA	38,170.00
65 - Capital Fund	2,329,036.28
Grand Total:	3,000,166.31

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other	183.64
10-00-00-000-0000-1510	Admin - Building Supplies	3,660.85
10-00-00-000-0000-2015	Accrued Fed Withholding	17,228.85
10-00-00-000-0000-2020	Accrued Illinois Withholdi...	8,806.36
10-00-00-000-0000-2025	Accrued Wisconsin Withh...	52.32
10-00-00-000-0000-2030	Accrued FICA/Medicare	30,118.04
10-00-00-000-0000-2035	Accrued IMRF	50,910.85
10-00-00-000-0000-2045	Accrued AFLAC	448.94
10-00-00-000-0000-2050	Accrued PDRMA Vol Life	204.40
10-00-00-000-0000-2060	Accrued Administrative D...	1,985.18
10-00-00-000-0000-2065	Accrued Membership Dues	672.00
10-00-00-000-0000-2070	Accrued IMRF Life Insuran...	96.00
10-00-00-000-0000-2085	ICMA	5,488.06
10-10-80-900-1000-4100	Investment Income	-2.89
10-10-80-900-1000-5214	Postage/Delivery charges	500.00
10-10-80-900-1000-5297	Electricity	1,028.78
10-10-80-900-1000-5298	Natural Gas	129.83
10-10-80-900-1000-5555	Covid-19 Expense	2,424.00
10-10-81-910-1001-5100	Health Insurance Premiu...	4,524.58
10-10-81-910-1001-5201	Legal Services	14,958.50
10-10-81-910-1001-5204	Professional Memberships	195.00
10-10-81-910-1001-5205	Transportation	27.08
10-10-81-910-1001-5220	Mobile communication se...	120.00
10-10-81-910-1001-5425	Meeting expense	68.95
10-10-81-910-1001-5500	Training/Education/Confe...	416.00
10-10-81-910-1002-5100	Health Insurance Premiu...	4,551.43
10-10-81-910-1002-5202	Professional Services	2,677.50
10-10-81-910-1002-5220	Mobile communication se...	60.00
10-10-81-910-1002-5401	Office Supplies	24.98
10-10-81-910-1003-5100	Health Insurance Premiu...	6,074.15
10-10-81-910-1003-5220	Mobile Communication Se...	180.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	99.00
10-10-81-910-1003-5299	Misc Contractual Services	830.00
10-10-81-910-1003-5401	Office Supplies	23.78
10-10-81-910-1003-5415	Safety Supplies	202.00
10-10-81-910-1004-5100	Health Insurance Premiu...	2,486.43
10-10-81-910-1004-5203	Computer and Data Servi...	2,389.49
10-10-81-910-1004-5213	Printing/Finishing Services	1,167.89
10-10-81-910-1004-5220	Mobile communication se...	587.27
10-10-81-910-1004-5295	Voice/Data Services	5,698.55
10-10-81-910-1004-5414	Tech accessories/periphe...	125.66
10-10-81-910-1005-5100	Health Insurance Premiu...	5,578.68
10-10-81-910-1005-5202	Professional Services	11,780.00
10-10-81-910-1005-5203	Computer and Data Servi...	10,752.50
10-10-81-910-1005-5217	Publications/Subscriptions	16.96
10-10-81-910-1005-5220	Mobile communication se...	180.00
10-10-81-910-1005-5400	Program Supplies	1,519.49
10-10-81-910-1005-5410	Signs Supplies	72.00

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5500	Training/Education/Confe...	6.00
10-10-81-910-1006-5401	Office Supplies	124.04
10-10-81-910-1007-5226	Property Casualty Premi...	13,024.39
10-15-82-920-1100-5100	Health Insurance Premiu...	1,815.38
10-15-82-920-1100-5220	Mobile communication se...	1,194.51
10-15-82-920-1100-5226	Property Casualty Premi...	12,568.43
10-15-82-920-1100-5296	Water	741.16
10-15-82-920-1100-5297	Electricity	2,457.44
10-15-82-920-1100-5298	Natural Gas	250.25
10-20-82-620-1102-5100	Health Insurance Premiu...	7,402.74
10-20-82-620-1102-5211	Waste Management Servi...	4,396.18
10-20-82-620-1102-5212	Ground Maintenance Serv...	34,476.50
10-20-82-620-1102-5223	Uniform Cleaning	103.13
10-20-82-620-1102-5411	Ground Supplies	1,135.91
10-20-82-620-1102-5415	Safety Supplies	611.82
10-20-82-620-1102-5417	Athletic Field Supplies	4,473.41
10-20-82-620-1102-5420	Plant Material	961.54
10-20-82-620-1102-5422	Hardware & Fastener Sup...	40.67
10-20-82-620-1102-5499	Miscellaneous Supplies	1,949.25
10-20-82-620-1102-5500	Training/Education/Confe...	349.00
10-20-82-620-1103-5100	Health Insurance Premiu...	6,779.07
10-20-82-620-1103-5206	Equipment Rental	282.88
10-20-82-620-1103-5208	Building Maintenance Serv..	1,091.20
10-20-82-620-1103-5210	Inspection Services	235.00
10-20-82-620-1103-5223	Uniform Cleaning	107.72
10-20-82-620-1103-5406	Building Maintenance Su...	2,031.97
10-20-82-620-1103-5410	Signs Supplies	40.50
10-20-82-620-1103-5412	Electrical Supplies	201.40
10-20-82-620-1103-5419	Playground Supplies	197.35
10-20-82-620-1103-5423	HVAC	32.18
10-20-82-620-1104-5100	Health Insurance Premiu...	3,350.03
10-20-82-620-1104-5223	Uniform Cleaning	44.21
10-20-82-620-1104-5320	Asphalt Repairs	642.92
10-20-82-620-1104-5403	Vehicle Supplies	1,151.93
10-20-82-620-1104-5404	Fuel	2,845.54
10-20-82-620-1104-5405	Oil & Lubricants	19.08
10-20-82-620-1104-5409	Equipment Supplies	957.63
10-20-82-620-1104-5422	Hardware & Fastener Sup...	53.28
10-20-82-620-1104-5497	Small Equipment < \$10k	4,125.00
10-20-82-920-1101-5100	Health Insurance Premiu...	3,534.49
10-20-82-920-1101-5203	Computer and Data Servi...	1,299.99
10-20-82-920-1101-5401	Office Supplies	11.49
20-00-00-000-0000-1500	Golf Shop - Sportsman's	997.43
20-00-00-000-0000-1605	Prepays - Recreation	15.00
20-00-00-000-0000-2199	Accrued Sales Tax	177.89
20-25-83-930-1800-5100	Health Insurance Premiu...	6,559.60
20-25-83-930-1800-5220	Mobile communication se...	240.00
20-25-83-930-1800-5226	Property Casualty Premi...	32,059.52
20-30-01-010-2001-5400	Program Supplies	88.17
20-30-01-010-2003-5218	Independent Contractor S...	1,187.90
20-30-01-010-2004-5218	Independent Contractor S...	731.50
20-30-01-010-2005-5218	Independent Contractor S...	2,448.70
20-30-01-010-2005-5400	Program Supplies	59.41
20-30-01-015-2007-5200	Program Services	455.00
20-30-03-030-2201-5400	Program Supplies	205.80
20-30-03-030-2202-5400	Program Supplies	250.72
20-30-03-030-2203-5400	Program Supplies	208.29
20-30-03-030-2204-5400	Program Supplies	237.25

Account Summary

Account Number	Account Name	Payment Amount
20-30-03-030-2205-5400	Program Supplies	205.82
20-30-03-030-2206-5400	Program Supplies	205.83
20-30-06-050-2501-5218	Independent Contractor S...	400.00
20-30-09-020-2715-5400	Program Supplies	20.49
20-30-09-085-2712-5200	Program Services	152.00
20-30-09-085-2712-5207	Facility Rental	9,520.84
20-30-09-085-2712-5400	Program Supplies	16.99
20-30-09-085-2712-5429	Cost of Goods Sold	39,553.73
20-30-10-090-2803-5219	Royalties/Rent	60.00
20-30-10-090-2803-5400	Program Supplies	6.25
20-30-10-095-2806-5426	Theatre Set Design	2,952.76
20-30-10-095-2806-5428	Sound Equipment Supplies	1,329.49
20-30-10-095-2811-5200	Program Services	4,297.50
20-30-10-095-2811-5221	Banking/Financial Fees	346.00
20-30-10-095-2811-5400	Program Supplies	449.73
20-30-10-100-2800-5400	Program Supplies	162.51
20-30-11-030-2907-5400	Program Supplies	169.63
20-30-12-105-3003-5200	Program Services	51.95
20-30-12-105-3003-5400	Program Supplies	158.90
20-30-13-115-3108-5200	Program Services	140.00
20-30-13-115-3199-5400	Program Supplies	847.50
20-30-13-120-3103-5400	Program Supplies	27.11
20-30-13-120-3120-5203	Computer and Data Servi...	13.99
20-30-14-140-3226-5218	Independent Contractor S...	875.00
20-30-15-065-3303-5218	Independent Contractor S...	1,948.50
20-30-15-065-3304-5218	Independent Contrator Se...	5,635.00
20-30-15-065-3306-5400	Program Supplies	88.18
20-30-15-070-3307-5400	Program Supplies	239.86
20-30-15-070-3310-5200	Program Services	27.90
20-30-15-070-3310-5400	Program Supplies	1,146.14
20-30-15-070-3311-5400	Program Supplies	450.00
20-30-15-070-3312-5400	Program Supplies	250.00
20-30-15-100-3300-5400	Program Supplies	399.60
20-30-83-930-1810-5100	Health Insurance	10,121.79
20-30-83-930-1810-5203	Computer and Data Servi...	30.00
20-30-83-930-1810-5204	Professional Memberships	368.00
20-30-83-930-1810-5217	Publications and Subscrip...	150.00
20-30-83-930-1810-5220	Mobile Communication Se...	980.00
20-30-83-930-1810-5297	Electricity	1,381.73
20-30-83-930-1810-5400	Program Supplies	93.37
20-30-83-930-1810-5500	Training/Education/Confe...	14.95
20-35-40-600-1300-5100	Health Insurance Premiu...	3,963.58
20-35-40-600-1300-5214	Postage/Delivery charges	20.00
20-35-40-600-1300-5217	Publications/Subscriptions	30.00
20-35-40-600-1300-5220	Mobile communication se...	60.00
20-35-40-600-1300-5401	Office Supplies	141.87
20-35-40-600-1300-5499	Miscellaneous Supplies	43.92
20-35-40-610-1301-5100	Health Insurance Premiu...	4,877.74
20-35-40-610-1301-5211	Waste Managment Servic...	144.51
20-35-40-610-1301-5223	Uniform Cleaning	45.12
20-35-40-610-1301-5296	Water	162.80
20-35-40-610-1301-5297	Electricity	3,760.84
20-35-40-610-1301-5298	Natural Gas	342.50
20-35-40-610-1301-5406	Building Maintenance Su...	56.13
20-35-40-610-1301-5412	Electrical Supplies	28.62
20-35-40-610-1301-5413	Plumbing/Irrigation/Foun...	33.98
20-35-40-610-1301-5415	Safety Supplies	150.00
20-35-41-600-1320-5100	Health Insurance Premiu...	4,768.04

Account Summary

Account Number	Account Name	Payment Amount
20-35-41-600-1320-5220	Mobile communication se...	120.00
20-35-41-600-1320-5401	Office Supplies	9.77
20-35-41-600-1320-5499	Miscellaneous Supplies	29.51
20-35-41-610-1321-5100	Health Insurance Premiu...	4,345.22
20-35-41-610-1321-5209	Equipment Maintenance ...	160.40
20-35-41-610-1321-5211	Waste Management Servi...	204.59
20-35-41-610-1321-5223	Uniform Cleaning	32.04
20-35-41-610-1321-5296	Water	1,286.56
20-35-41-610-1321-5297	Electricity	13,758.91
20-35-41-610-1321-5298	Natural Gas	2,198.60
20-35-41-610-1321-5409	Equipment Supplies	23.52
20-35-41-610-1321-5415	Safety Supplies	150.00
20-35-42-600-1350-5401	Office Supplies	154.83
20-35-42-610-1351-5211	Waste Management Servi...	81.19
20-35-42-610-1351-5297	Electricity	1,312.78
20-35-42-610-1351-5298	Natural Gas	157.79
20-35-44-610-1375-5296	Water	392.16
20-35-45-610-1405-5211	Waste Management Servi...	39.57
20-35-45-610-1405-5297	Electricity	887.59
20-35-45-610-1405-5298	Natural Gas	240.71
20-35-49-600-1504-5297	Electricity	41.12
20-35-49-600-1510-5295	Voice/Data Services	153.35
20-35-49-600-1510-5297	Electricity	45.71
20-35-49-600-1510-5299	Misc Contractual Services	122.50
20-35-55-600-1450-5100	Health Insurance	1,857.48
20-35-55-600-1450-5202	Professional Services	650.00
20-35-55-600-1450-5213	Printing/Finishing Services	3,192.00
20-35-55-600-1450-5214	Postage/Delivery Charges	2,700.00
20-35-55-600-1450-5215	Promotional Advertising	1,310.60
20-35-55-600-1450-5220	Mobile Communication Se...	60.00
20-35-55-600-1450-5400	Program Supplies	2,580.67
20-35-55-610-1451-5297	Electricity	2,641.81
20-35-55-610-1451-5298	Natural Gas	493.77
20-40-40-730-1305-5400	Program Supplies	16.00
20-40-49-700-1501-5297	Electricity	123.35
20-40-49-730-1506-5297	Electricity	431.11
20-40-49-730-1506-5298	Natural Gas	34.39
20-45-84-940-1200-5100	Health Insurance Premiu...	2,532.53
20-45-84-940-1200-5220	Mobile communication se...	450.00
20-45-84-940-1200-5226	Property Casualty Premi...	13,199.77
20-45-84-940-1200-5401	Office Supplies	15.99
20-50-07-010-1240-5207	Facility Rental	120.00
20-50-07-070-1244-5207	Facility Rental	1,580.00
20-50-07-070-1244-5400	Program Supplies	996.42
20-50-07-100-1235-5100	Health Insurance Premiu...	2,783.21
20-55-46-600-1201-5100	Health Insurance Premiu...	1,428.32
20-55-46-600-1201-5295	Voice/Data Services	361.56
20-55-46-600-1201-5429	Cost of Goods Sold	270.40
20-55-46-610-1211-5208	Building Maintenance Serv...	438.49
20-55-46-610-1211-5211	Waste Management Servi...	162.37
20-55-46-610-1211-5223	Uniform Cleaning	49.41
20-55-46-610-1211-5296	Water	56.98
20-55-46-610-1211-5297	Electricity	6,675.48
20-55-46-610-1211-5298	Natural Gas	179.47
20-55-46-610-1211-5412	Electrical Supplies	202.60
20-55-46-610-1211-5499	Miscellaneous Supplies	60.90
20-55-46-625-1210-5100	Health Insurance Premiu...	4,054.37
20-55-46-625-1210-5212	Ground Maintenance Serv...	3,965.00

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-625-1210-5223	Uniform Cleaning	28.47
20-55-46-625-1210-5411	Ground Supplies	3,248.54
20-55-46-625-1210-5420	Plant Material	1,100.00
20-55-46-625-1210-5421	Hand Tools	0.59
20-55-46-625-1210-5422	Hardware & Fastener Sup...	384.87
20-55-46-625-1210-5425	Meeting Expense	188.55
20-55-46-625-1210-5500	Training/Education/Confe...	110.00
20-55-46-625-1212-5100	Health Insurance Premiu...	1,524.00
20-55-46-625-1212-5210	Inspection Services	325.00
20-55-46-625-1212-5223	Uniform Cleaning	28.47
20-55-46-625-1212-5404	Fuel	3,726.25
20-55-46-625-1212-5405	Oil & Lubricants	71.88
20-55-46-625-1212-5409	Equipment Supplies	6,162.35
20-55-46-625-1212-5422	Hardware & Fastener Sup...	266.68
20-55-47-600-1220-5429	Cost of Goods Sold	687.58
20-55-47-625-1221-5212	Ground Maintenance Serv...	360.00
20-55-47-625-1221-5296	Water	37.84
20-55-47-625-1221-5297	Electricity	164.47
20-55-47-625-1221-5413	Plumbing/Irrigation/Foun...	871.64
20-55-47-625-1221-5420	Plant Material	1,464.00
45-15-82-999-1025-6505	Land Improvements	62,305.42
55-10-80-999-1029-6505	Land Improvements	38,170.00
65-15-82-999-1050-6505	Land Improvements	26,070.00
65-25-83-999-1053-6510	Buildings	909,424.49
65-25-83-999-1053-6525	Machinery & Equipment	5,800.00
65-25-83-999-1053-6570	Capital - Professional Serv...	80,669.60
65-45-84-999-1051-6505	Land Improvements	440.00
65-45-84-999-1051-6570	Capital - Professional Serv...	1,306,632.19
	Grand Total:	3,000,166.31

Project Account Summary

Project Account Key	Payment Amount
None	520,097.34
10296505AC	38,170.00
10536510AC	909,424.49
22015400HICK	205.80
22025400SHAB	250.72
22035400WESC	208.29
22045400WINK	237.25
22055400WILL	205.82
22065400LEIS	205.83
27125200BEG	129.66
27125200INT	2.17
27125200JUN	2.17
27125200JUV	2.17
27125200NOV	13.68
27125200PRE	2.15
27125207INT	1,605.00
27125207JUN	7,915.84
27125400INT	4.25
27125400JUN	4.25
27125400JUV	4.24
27125400NOV	4.25
27125429ADM	39,553.73
ADA0120	62,305.42
GSCC0118	1,307,072.19
MAC0720	5,800.00
PARKS0619	26,070.00

Project Account Summary

Project Account Key
SC0720

Payment Amount
80,669.60

3,000,166.31

Grand Total:



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

MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Finance
Agenda Item: 1/18.4 Consider Resolution 21-R-1, Honoring Sandra E. Frum
Date: January 15, 2021

Sandra Frum's service as President of the Village of Northbrook will conclude in May. For Committee consideration, Resolution 21-R-1 honoring Sandra E. Frum has been drafted.

Draft Motion:

The Administration and Finance Committee Chair moves to approve Resolution 21-R-1, a Resolution Honoring Sandra E. Frum to the full Board for adoption.

Pc: Molly Hamer, Executive Director