



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

Administration and Finance Committee Meeting

February 15, 2021
5:30pm
Joe Doud Administration Building

The Northbrook Park District Board of Commissioners will offer a hybrid option to attend the Committee Meetings on Monday, February 15 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, February 15 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
2/15.5 Administration and Finance Committee Meeting Minutes of January 18, 2021
- IV. Informational Items/Verbal Updates
A. Financial Impact – COVID-19
- V. Voucher Review
2/15.6 January 2021
- VI. Audit Topics
- VII. Unfinished Business
- VIII. New Business
2/15.7 Semi Annual Review of Closed Session Minutes, Section 2(c)(21)
- IX. Old Business
- X. Next Meeting – March 15, 2021, at 5:30pm, Joe Doud Administration Building, 545 Academy Drive
- XI. Adjourn

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

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



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Northbrook, IL 60062
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MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Administration & Finance
Agenda Item: V. 2/15.6 Consider January 2021 Vouchers
Date: February 12, 2021

Please contact me with any questions regarding the January 2021 Vouchers.

January 2021:

Vendor Disbursements	\$2,402,273.58
Refunds	<u>9,192.76</u>
Total	\$2,411,466.34

Draft Motion:

The Administration and Finance Committee Chair moves to approve the January 2021 Vouchers in the amount of \$2,411,466.34 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 1/1/2021 - 1/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	48.18
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	364.86
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	76.98
Acushnet Company	merchandise for resale	Golf Shop - Sportsman's	545.93
Vendor 3051 - Acushnet Company Total:			1,035.95
Vendor: P8 - AFLAC			
AFLAC	Aflac After Tax	Accrued AFLAC	96.58
AFLAC	AFLAC Before tax	Accrued AFLAC	154.74
AFLAC	Aflac After Tax	Accrued AFLAC	96.58
AFLAC	AFLAC Before tax	Accrued AFLAC	154.74
Vendor P8 - AFLAC Total:			502.64
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Parks inventory	Admin - Building Supplies	2,264.20
Case Lots, Incorporated	Parks inventory - gloves	Admin - Building Supplies	588.00
Vendor 0170 - Case Lots, Incorporated Total:			2,852.20
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOG WASTE DEPOT	Admin - Building Supplies	941.34
Fifth Third Bank	GOLF COURSE SUPERINTEN	Prepays - Recreation	400.00
Fifth Third Bank	ALPHA CARD SYSTEMS LLC	Admin - Building Supplies	-10.09
Fifth Third Bank	US FIGURE SKATING	Prepays - Recreation	669.50
Fifth Third Bank	US FIGURE SKATING	Prepays - Recreation	206.00
Fifth Third Bank	ILCA	Prepays- Admin	99.00
Fifth Third Bank	US FIGURE SKATING	Prepays - Recreation	278.10
Fifth Third Bank	COSCHEDULE.COM	Prepays- Admin	1,200.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin	225.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin	225.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation	225.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation	225.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin	225.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation	225.00
Fifth Third Bank	USGA MEMBERSHIP	Prepays - Recreation	150.00
Fifth Third Bank	PAPA JOHN'S #0844	Receivables - Other	64.98
Fifth Third Bank	KOBE JAPANESE GRILL SU	Receivables - Other	61.48
Fifth Third Bank	PIZZA HUT 036888	Receivables - Other	27.54
Fifth Third Bank	US FIGURE SKATING	Prepays - Recreation	206.00
Vendor 8256 - Fifth Third Bank Total:			5,643.85
Vendor: P11 - ICMA			
ICMA	Payroll Deductions Check 01/15...	ICMA	2,744.22
ICMA	Payroll Deductions Check 01/29...	ICMA	2,744.22
Vendor P11 - ICMA Total:			5,488.44
Vendor: P15 - IMRF			
IMRF	December IMRF paid in January	Accrued IMRF	74,316.04
Vendor P15 - IMRF Total:			74,316.04
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues Administrative	Accrued Administrative Dues	634.45
INT. UNION OF OPERATING	Dues Membership	Accrued Membership Dues	192.00
INT. UNION OF OPERATING	Dues Administrative	Accrued Administrative Dues	620.03
INT. UNION OF OPERATING	Dues Membership	Accrued Membership Dues	180.00
Vendor P7 - INT. UNION OF OPERATING Total:			1,626.48

Voucher Report

Payment Dates: 1/1/2021 - 1/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPERS	Accrued IMRF Life Insurance	56.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS	Accrued IMRF Life Insurance	56.00
Vendor P6 - NCPERS - IL IMRF 3454 Total:			112.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Dec 2020 Health Insurance	Accrued PDRMA Vol Life	204.40
Vendor 0771 - Park District Risk Managment Agency Total:			204.40
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Merchandise for resale	Golf Shop - Sportsman's	559.67
Vendor 0800 - Ping, Incorporated Total:			559.67
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	Credit for return merchandise f...	Golf Shop - Sportsman's	-842.72
Taylor Made Golf	Credit for return merchandise f...	Golf Shop - Sportsman's	-2,634.88
Taylor Made Golf	Merchandise for resale	Golf Shop - Sportsman's	151.02
Taylor Made Golf	Merchandise for resale	Golf Shop - Sportsman's	151.02
Taylor Made Golf	To apply Refund check received...	Receivables - Other	3,625.45
Vendor 0977 - Taylor Made Golf Total:			449.89
Activity 0000 - Open Total:			92,791.56
Division 0 - Open Total:			92,791.56
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Yard signs	Covid-19 Expense	394.00
Vendor 0198 - Chicago Silk Screen Total:			394.00
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Oct'20	Natural Gas	206.42
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			206.42
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Covid-19 Expense	164.88
Fifth Third Bank	RIEKE OFFICE INTERIORS	Covid-19 Expense	866.00
Fifth Third Bank	FAST SIGNS	Covid-19 Expense	144.00
Vendor 8256 - Fifth Third Bank Total:			1,174.88
Vendor: 0717 - Quadient Finance USA, Inc			
Quadient Finance USA, Inc	Admin postage	Postage/Delivery charges	64.04
Vendor 0717 - Quadient Finance USA, Inc Total:			64.04
Activity 1000 - District Services Total:			1,839.34
Activity: 1001 - Executive Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	120.00
Vendor 8256 - Fifth Third Bank Total:			120.00
Vendor: 3331 - Molly Hamer			
Molly Hamer	Reimburse mileage 7/2/20-12/...	Transportation	280.26
Vendor 3331 - Molly Hamer Total:			280.26
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Dec 2020 Health Insurance	Health Insurance Premiums	4,524.58
Vendor 0771 - Park District Risk Managment Agency Total:			4,524.58
Vendor: 0805 - Pioneer Press			
Pioneer Press	Northbrook Star Admin (2 Thur...	Publications/Subscriptions	249.60
Vendor 0805 - Pioneer Press Total:			249.60
Vendor: 3241 - Robbins Schwartz			
Robbins Schwartz	Professional Services Nov'20	Legal Services	4,212.00
Vendor 3241 - Robbins Schwartz Total:			4,212.00

Voucher Report

Payment Dates: 1/1/2021 - 1/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 4992 - Wendy Peterson			
Wendy Peterson	Reimburse mileage 12/18/20-1...	Transportation	43.99
		Vendor 4992 - Wendy Peterson Total:	43.99
		Activity 1001 - Executive Administration Total:	9,430.43
Activity: 1002 - Accounting/Finance			
Vendor: 8157 - Amilia Consulting USA			
Amilia Consulting USA	Cost Recovery Dec'20	Professional Services	2,662.50
		Vendor 8157 - Amilia Consulting USA Total:	2,662.50
Vendor: 0242 - Costco Membership			
Costco Membership	Renew 000111906432143 Jan'21	Publications/Subscriptions	60.00
		Vendor 0242 - Costco Membership Total:	60.00
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: 0764 - Paddock Publications			
Paddock Publications	Legal notice publication - tax le...	Public Notices	356.40
		Vendor 0764 - Paddock Publications Total:	356.40
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Dec 2020 Health Insurance	Health Insurance Premiums	4,551.43
		Vendor 0771 - Park District Risk Managment Agency Total:	4,551.43
		Activity 1002 - Accounting/Finance Total:	7,690.33
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	60.00
Fifth Third Bank	CRAIGSLIST.ORG	Staff Recruiting/Onboarding Co...	45.00
Fifth Third Bank	WWW.SENTRYLINK.COM	Misc Contractual Services	19.95
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	165.00
		Vendor 8256 - Fifth Third Bank Total:	388.95
Vendor: 0474 - Illinois State Police			
Illinois State Police	Escrow for criminal background...	Misc Contractual Services	450.00
		Vendor 0474 - Illinois State Police Total:	450.00
Vendor: 0731 - North Shore Omega			
North Shore Omega	Preplacement evaluation	Misc Contractual Services	217.00
		Vendor 0731 - North Shore Omega Total:	217.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Dec 2020 Health Insurance	Health Insurance Premiums	5,503.84
Park District Risk Managment A...	Dec 2020 Health Insurance	Health Insurance Premiums	297.03
		Vendor 0771 - Park District Risk Managment Agency Total:	5,800.87
Vendor: 2128 - Tanya Brady			
Tanya Brady	CPR/AED instruction 1/9/21, 1/...	Misc Contractual Services	200.00
		Vendor 2128 - Tanya Brady Total:	200.00
		Activity 1003 - Human Resources/Risk Mgmt Total:	7,056.82
Activity: 1004 - Technology			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CALL ONE	Voice/Data Services	2,467.64
Fifth Third Bank	AMZN MKTP US H270M3QY3	Tech accessories/peripherals	50.70
Fifth Third Bank	IDENTISYS INCORPORATED	Tech accessories/peripherals	619.52
Fifth Third Bank	AMZN MKTP US U13UU6I13	Tech accessories/peripherals	56.82
Fifth Third Bank	AMZN MKTP US 1N4RI7JF3	Tech accessories/peripherals	239.85
Fifth Third Bank	MSFT E0600CX4IN	Computer and Data Services	150.00
Fifth Third Bank	MSFT E0600CX85H	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	81.04
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	572.39

Voucher Report

Payment Dates: 1/1/2021 - 1/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	742.94
Fifth Third Bank	AMAZON.COM 1Q4W24XU3	Tech accessories/peripherals	29.99
Fifth Third Bank	ITSAVVY WEB	Tech accessories/peripherals	1,832.00
Fifth Third Bank	ITSAVVY WEB	Tech accessories/peripherals	427.68
Fifth Third Bank	AMZN MKTP US JD1UP96X3	Tech accessories/peripherals	41.85
Fifth Third Bank	AMAZON.COM 525Q59063 A	Tech accessories/peripherals	33.13
Fifth Third Bank	DNH GODADDY.COM	Computer and Data Services	192.60
Fifth Third Bank	AMAZON.COM 3Q8GJ31P3 A	Tech accessories/peripherals	39.98
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services	285.21
Fifth Third Bank	AMAZON.COM WJ7BU4TA3	Tech accessories/peripherals	25.98
Fifth Third Bank	AMZN MKTP US 4895S6T43	Tech accessories/peripherals	445.00
Fifth Third Bank	AMZN MKTP US FM8MU8HM3	Tech accessories/peripherals	93.19
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	742.94
Fifth Third Bank	DROPBOX MFXXKNTKFTYR	Professional Services	200.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	742.94
Fifth Third Bank	AMAZON.COM 4988C28U3 A	Tech accessories/peripherals	165.20
Fifth Third Bank	ACCESS ONE	Voice/Data Services	1,062.94
Vendor 8256 - Fifth Third Bank Total:			11,378.48
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Management A...	Dec 2020 Health Insurance	Health Insurance Premiums	2,486.43
Vendor 0771 - Park District Risk Management Agency Total:			2,486.43
Activity: 1005 - Marketing			
Vendor: 9557 - a5 Group, Inc			
a5 Group, Inc	Branding services Dec'20 golf c...	Professional Services	13,000.00
Vendor 9557 - a5 Group, Inc Total:			13,000.00
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Yard signs	Printing/Finishing Services	8.00
Chicago Silk Screen	Yard signs	Signs Supplies	48.00
Vendor 0198 - Chicago Silk Screen Total:			56.00
Vendor: 3431 - Clarity Partners, Llc			
Clarity Partners, Llc	Website hosting/developing Dec..	Computer and Data Services	200.00
Clarity Partners, Llc	Website hosting/developing Dec..	Computer and Data Services	303.75
Vendor 3431 - Clarity Partners, Llc Total:			503.75
Vendor: 9676 - Crown Trophy			
Crown Trophy	Award dedication ceremony TP...	Program Supplies	67.00
Vendor 9676 - Crown Trophy Total:			67.00
Vendor: 9691 - Divine Signs, Inc			
Divine Signs, Inc	Temp dedication plaque TPAC	Program Supplies	490.00
Divine Signs, Inc	Temp dedication logo TPAC	Program Supplies	105.00
Vendor 9691 - Divine Signs, Inc Total:			595.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IN BLUETOAD INC	Computer and Data Services	496.00
Fifth Third Bank	EIG CONSTANTCONTACT.CO	Computer and Data Services	225.00
Fifth Third Bank	COMCAST CHICAGO	Computer and Data Services	153.35
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	180.00
Fifth Third Bank	CANON SOLUTIONS AMER I	Copier/Printing Supplies	319.67
Fifth Third Bank	CANON SOLUTIONS AMER I	Copier/Printing Supplies	319.67
Fifth Third Bank	B&H PHOTO MOTO	Equipment Supplies	199.99
Fifth Third Bank	4IMPRINT	Program Supplies	686.59
Fifth Third Bank	AMZN MKTP US 6X0AH87I3	Program Supplies	125.72
Fifth Third Bank	AMZN MKTP US MG4H68ME3	Program Supplies	142.39
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies	35.97
Vendor 8256 - Fifth Third Bank Total:			2,884.35
Vendor: 5476 - Joan Scovic			
Joan Scovic	Reimburse mileage 10/8/20-12...	Transportation	110.40
Vendor 5476 - Joan Scovic Total:			110.40

Voucher Report

Payment Dates: 1/1/2021 - 1/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0545 - Joy Stuart			
Joy Stuart	Reimburse mileage 8/5/20-12/...	Transportation	98.90
		Vendor 0545 - Joy Stuart Total:	98.90
Vendor: 1159 - Lewis Paper			
Lewis Paper	M & C paper delivery	Office Supplies	109.80
		Vendor 1159 - Lewis Paper Total:	109.80
Vendor: 0691 - MSF Graphics Incorporated			
MSF Graphics Incorporated	Paper stock - natural white class...	Office Supplies	47.58
		Vendor 0691 - MSF Graphics Incorporated Total:	47.58
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Dec 2020 Health Insurance	Health Insurance Premiums	5,578.68
		Vendor 0771 - Park District Risk Managment Agency Total:	5,578.68
Vendor: 5184 - Rhonda Holcomb Photography			
Rhonda Holcomb Photography	Photography services TPAC ded...	Professional Services	87.50
		Vendor 5184 - Rhonda Holcomb Photography Total:	87.50
Vendor: 4214 - Scott Margolin			
Scott Margolin	Photography services - Santa in ...	Professional Services	70.00
		Vendor 4214 - Scott Margolin Total:	70.00
		Activity 1005 - Marketing Total:	23,208.96
Activity: 1006 - Administrative Support			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZOOM.US 888-799-9666	Office Supplies	14.99
		Vendor 8256 - Fifth Third Bank Total:	14.99
		Activity 1006 - Administrative Support Total:	14.99
Activity: 1007 - Adminstrative Liability			
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Q4'20 property liability	Property Casualty Premiums	13,024.39
		Vendor 0771 - Park District Risk Managment Agency Total:	13,024.39
		Activity 1007 - Adminstrative Liability Total:	13,024.39
Activity: 1010 - District Committees			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PROMO DIRECT	EE Appreciation Team Expense	443.53
Fifth Third Bank	MICHAELS STORES 2037	EE Appreciation Team Expense	59.43
		Vendor 8256 - Fifth Third Bank Total:	502.96
		Activity 1010 - District Committees Total:	502.96
Activity: 1020 - IMRF			
Vendor: P15 - IMRF			
IMRF	December IMRF paid in January	EMP-IMRF	0.03
		Vendor P15 - IMRF Total:	0.03
		Activity 1020 - IMRF Total:	0.03
Activity: 1029 - NSSRA			
Vendor: 5586 - Abbey Paving & Sealcoating Co Inc			
Abbey Paving & Sealcoating Co ...	Pymt appl #17, Pymt #5 (2)	Land Improvements	20,800.00
		Vendor 5586 - Abbey Paving & Sealcoating Co Inc Total:	20,800.00
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	Greenfield park path improvem...	Land Improvements	182.00
		Vendor 1290 - Gewalt Hamilton Associates Total:	182.00
Vendor: 0743 - NSSRA			
NSSRA	1st installment 2021 Member A...	NSSRA member contributions	185,567.91
		Vendor 0743 - NSSRA Total:	185,567.91
		Activity 1029 - NSSRA Total:	206,549.91
		Division 1 - Administration Total:	283,183.07

Voucher Report

Payment Dates: 1/1/2021 - 1/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Division: 2 - Parks & Properties			
Activity: 1025 - P&L Projects - Parks			
Vendor: 3307 - Hargrave Builders, Inc.			
Hargrave Builders, Inc.	Pymt appl #18, pymt #12	Land Improvements	4,000.00
		Vendor 3307 - Hargrave Builders, Inc. Total:	4,000.00
Vendor: 9247 - Maneval Construction Co, Inc			
Maneval Construction Co, Inc	Greenfield Path imprvmnts pmt...	Land Improvements	3,309.14
		Vendor 9247 - Maneval Construction Co, Inc Total:	3,309.14
Activity 1025 - P&L Projects - Parks Total: 7,309.14			
Activity: 1050 - Capital Projects - Parks			
Vendor: 1679 - North Shore Sign			
North Shore Sign	Retrofit of existing sign with ne...	Land Improvements	13,135.00
		Vendor 1679 - North Shore Sign Total:	13,135.00
Vendor: 1687 - W-T Group, Llc			
W-T Group, Llc	Planning services 545 generator...	Machinery & Equipment	2,400.00
		Vendor 1687 - W-T Group, Llc Total:	2,400.00
Activity 1050 - Capital Projects - Parks Total: 15,535.00			
Activity: 1100 - Parks & Properties Administration			
Vendor: 0231 - ComEd			
ComEd	1605 Illinois Rd 12/15-1//16/21	Electricity	78.49
		Vendor 0231 - ComEd Total:	78.49
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, L...	TPPF-10/15-11/16/20	Electricity	644.72
Constellation Energy Services, L...	1225 Cedar/Tower 10/22-11/20...	Electricity	310.72
		Vendor 3064 - Constellation Energy Services, Inc. Total:	955.44
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Oct'20	Natural Gas	309.63
Constellation NewEnergy-Gas D...	Natural Gas Oct'20	Natural Gas	80.69
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	390.32
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRSS APOCC VISB	Mobile communication services	725.00
		Vendor 8256 - Fifth Third Bank Total:	725.00
Vendor: 5558 - Littler Mendelson PC			
Littler Mendelson PC	Legal sevices Dec'20	Legal Services	102.00
		Vendor 5558 - Littler Mendelson PC Total:	102.00
Vendor: 0669 - Midwest Institute Park Executives			
Midwest Institute Park Executiv...	MIPE membership 2021 Hoffm...	Professional Memberships	25.00
		Vendor 0669 - Midwest Institute Park Executives Total:	25.00
Vendor: 3115 - Nicole Buch			
Nicole Buch	Reimburse mileage 9/16/20-12...	Transportation	63.94
		Vendor 3115 - Nicole Buch Total:	63.94
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Q4'20 property liability	Property Casualty Premiums	12,568.43
Park District Risk Managment A...	Dec 2020 Health Insurance	Health Insurance Premiums	1,815.38
		Vendor 0771 - Park District Risk Managment Agency Total:	14,383.81
Vendor: 5173 - Verizon Connect NWF, Inc.			
Verizon Connect NWF, Inc.	Vehicle GPS service Dec'20	Mobile communication services	469.51
		Vendor 5173 - Verizon Connect NWF, Inc. Total:	469.51
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Dec'20	Water	20.64
Village Of Northbrook	Water Dec'20	Water	27.52
		Vendor 1073 - Village Of Northbrook Total:	48.16
Activity 1100 - Parks & Properties Administration Total: 17,241.67			

Voucher Report

Payment Dates: 1/1/2021 - 1/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1101 - Parks & Properties Planning			
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Dec 2020 Health Insurance	Health Insurance Premiums	3,534.49
Vendor 0771 - Park District Risk Managment Agency Total:			3,534.49
Activity 1101 - Parks & Properties Planning Total:			3,534.49
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 3353 - Able Engravers, Inc.			
Able Engravers, Inc.	Brass leaf - Hanson	Program Supplies	20.00
Vendor 3353 - Able Engravers, Inc. Total:			20.00
Vendor: 2428 - Ace Hardware			
Ace Hardware	Deicier sprayer - TPAC	Miscellaneous Supplies	23.39
Vendor 2428 - Ace Hardware Total:			23.39
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	30.52
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	33.36
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	30.36
Vendor 2383 - Aramark Uniform Services Total:			94.24
Vendor: 2563 - Christopher Ryerson			
Christopher Ryerson	Boot reimbursement 2021	Safety Supplies	150.00
Vendor 2563 - Christopher Ryerson Total:			150.00
Vendor: 9692 - Clean Harbors Environmental Services, Inc			
Clean Harbors Environmental S...	Disposal of waste chemicals	Waste Management Services	4,609.92
Vendor 9692 - Clean Harbors Environmental Services, Inc Total:			4,609.92
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Gloves	Safety Supplies	54.00
Conserv Fs, Incorporated	Entry deicer	Miscellaneous Supplies	350.00
Vendor 0237 - Conserv Fs, Incorporated Total:			404.00
Vendor: 0290 - Durabilt Fence			
Durabilt Fence	Fence repair - backstop	Hardware & Fastener Supplies	287.00
Vendor 0290 - Durabilt Fence Total:			287.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	EMBROIDME 517	Employee Uniforms	25.00
Fifth Third Bank	CHARLES J. FIORE CO	Plant Material	930.00
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services	1,077.79
Fifth Third Bank	LOWES #02728	Miscellaneous Supplies	848.88
Vendor 8256 - Fifth Third Bank Total:			2,881.67
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Wheelbarrow handle	Hand Tools	16.48
Home Depot Credit Services	Pruning saw	Hand Tools	39.96
Home Depot Credit Services	Tax refund	Hand Tools	-1.50
Home Depot Credit Services	Sealing tape-TAX EXEMPT	Hardware & Fastener Supplies	88.84
Vendor 0441 - Home Depot Credit Services Total:			143.78
Vendor: 3216 - Moe Funds			
Moe Funds	Feb 2021 Health Insurance	Health Insurance Premiums	5,372.00
Vendor 3216 - Moe Funds Total:			5,372.00
Vendor: 0686 - Moore Landscapes			
Moore Landscapes	Mowing service central parks O...	Ground Maintenance Services	7,709.20
Vendor 0686 - Moore Landscapes Total:			7,709.20
Vendor: 0715 - Nels J. Johnson Tree Experts			
Nels J. Johnson Tree Experts	Additional pruning Village Green	Ground Maintenance Services	5,442.95
Nels J. Johnson Tree Experts	Additional pruning Meadowhill	Ground Maintenance Services	4,997.07
Vendor 0715 - Nels J. Johnson Tree Experts Total:			10,440.02
Vendor: 0744 - Nutoys Leisure Products			
Nutoys Leisure Products	Memorial benches	Program Supplies	5,190.00
Vendor 0744 - Nutoys Leisure Products Total:			5,190.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management A...	Dec 2020 Health Insurance	Health Insurance Premiums	1,268.74
Vendor 0771 - Park District Risk Management Agency Total:			1,268.74
Vendor: 0858 - Red's Garden Center			
Red's Garden Center	Topsoil (dog park)	Ground Supplies	17.50
Vendor 0858 - Red's Garden Center Total:			17.50
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Turfce - field 26	Athletic Field Supplies	2,666.49
Vendor 0862 - Reinders, Incorporated Total:			2,666.49
Vendor: 1006 - The Mulch Center			
The Mulch Center	Cr duplicate payment ticket 12...	Ground Supplies	-34.00
The Mulch Center	Topsoil - field 26	Athletic Field Supplies	522.00
The Mulch Center	Classic mulch	Ground Supplies	128.00
Vendor 1006 - The Mulch Center Total:			616.00
Activity 1102 - Parks & Properties Ground Maintenance Total:			41,893.95
Activity: 1103 - Parks & Properties Facility Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Janitorial supplies	Janitorial Supplies	3.22
Ace Hardware	Plumbing supplies	Plumbing/Irrigation/Fountain	23.39
Ace Hardware	Hardware	Hardware & Fastener Supplies	3.51
Ace Hardware	Finance charge-late submission...	Plumbing/Irrigation/Fountain	1.16
Ace Hardware	Hand tools	Hand Tools	59.99
Ace Hardware	Hardware	Hardware & Fastener Supplies	16.07
Ace Hardware	Supplies - VG gazebo	Building Maintenance Supplies	13.84
Ace Hardware	Paint supplies	Building Maintenance Supplies	10.78
Vendor 2428 - Ace Hardware Total:			131.96
Vendor: 0077 - Anderson Lock			
Anderson Lock	Key/lock supplies	Building Maintenance Supplies	135.20
Anderson Lock	Locks and core supplies	Building Maintenance Supplies	167.80
Anderson Lock	Locks and core supplies	Building Maintenance Supplies	138.82
Vendor 0077 - Anderson Lock Total:			441.82
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Nov'20 pest control	Building Maintenance Services	190.00
Anderson Pest Solutions	service call TPAC	Building Maintenance Services	15.00
Anderson Pest Solutions	Jan'21 pest control	Building Maintenance Services	190.00
Vendor 2654 - Anderson Pest Solutions Total:			395.00
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
Vendor 2383 - Aramark Uniform Services Total:			107.70
Vendor: 2658 - Eco-Clean Maintenance			
Eco-Clean Maintenance	Dec'20 custodial service	Building Maintenance Services	1,091.20
Vendor 2658 - Eco-Clean Maintenance Total:			1,091.20
Vendor: 3396 - FSS Technologies			
FSS Technologies	Fire Dept monitoring 1/1/21-3/...	Building Maintenance Services	251.25
FSS Technologies	Fire Dept monitoring 1/1/21-3/...	Building Maintenance Services	125.63
Vendor 3396 - FSS Technologies Total:			376.88
Vendor: 0403 - Grainger			
Grainger	Building supplies - batteries	Building Maintenance Supplies	67.88
Grainger	Sign supplies - evacuation signs	Signs Supplies	172.70
Grainger	Sign supplies-evacuation signs	Signs Supplies	1,624.12
Vendor 0403 - Grainger Total:			1,864.70
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Garage door lubricant	Building Maintenance Supplies	51.24
Home Depot Credit Services	Building supplies	Building Maintenance Supplies	22.90

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Payment Dates: 1/1/2021 - 1/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Home Depot Credit Services	Playground supplies	Playground Supplies	45.94
Home Depot Credit Services	Sign supplies - evacuation signs	Signs Supplies	43.90
Home Depot Credit Services	Plumbing supplies	Plumbing/Irrigation/Fountain	49.99
Home Depot Credit Services	Mock up SCC signs	Signs Supplies	90.14
Vendor 0441 - Home Depot Credit Services Total:			304.11
Vendor: 2561 - Intelli-Building Control & Solutions, Llc			
Intelli-Building Control & Soluti...	BAS controller replacement	Building Repairs	10,650.00
Vendor 2561 - Intelli-Building Control & Solutions, Llc Total:			10,650.00
Vendor: 3216 - Moe Funds			
Moe Funds	Feb 2021 Health Insurance	Health Insurance Premiums	5,334.00
Vendor 3216 - Moe Funds Total:			5,334.00
Vendor: 1679 - North Shore Sign			
North Shore Sign	Replace lighting and photocell	Equipment Repairs	396.76
Vendor 1679 - North Shore Sign Total:			396.76
Vendor: 0744 - Nutoys Leisure Products			
Nutoys Leisure Products	Trash/recycling receptacles pla...	Playground Supplies	5,556.00
Vendor 0744 - Nutoys Leisure Products Total:			5,556.00
Vendor: 2766 - Overhead Door Company Of Lake & Mchenry Counties			
Overhead Door Company Of La...	Garage door drop test/repair	Building Repairs	675.00
Vendor 2766 - Overhead Door Company Of Lake & Mchenry Counties Total:			675.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Dec 2020 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	Jan'21 maintenance contract	Building Maintenance Services	368.85
Vendor 0872 - RMC Incorporated Total:			368.85
Activity 1103 - Parks & Properties Facility Maintenance Total:			29,139.05
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 2827 - Advance Engine Rebuilders Inc.			
Advance Engine Rebuilders Inc.	Truck 3210 plow repairs	Vehicle Supplies	25.47
Vendor 2827 - Advance Engine Rebuilders Inc. Total:			25.47
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	16.13
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:			48.39
Vendor: 0263 - Dehne Lawn & Leisure Incorporated			
Dehne Lawn & Leisure Incorpor...	Chainsaw chains	Equipment Supplies	52.00
Vendor 0263 - Dehne Lawn & Leisure Incorporated Total:			52.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	NOR NORTHERN TOOL	Equipment Supplies	65.96
Vendor 8256 - Fifth Third Bank Total:			65.96
Vendor: 0411 - Grower Equipment & Supply Company			
Grower Equipment & Supply C...	Repairs to rough mower	Equipment Supplies	236.85
Grower Equipment & Supply C...	Rough mower repair	Equipment Supplies	236.85
Vendor 0411 - Grower Equipment & Supply Company Total:			473.70
Vendor: 0669 - Midwest Institute Park Executives			
Midwest Institute Park Executiv...	MIPE membership 2021 Hoffm...	Professional Memberships	25.00
Vendor 0669 - Midwest Institute Park Executives Total:			25.00
Vendor: 3216 - Moe Funds			
Moe Funds	Feb 2021 Health Insurance	Health Insurance Premiums	2,324.00
Vendor 3216 - Moe Funds Total:			2,324.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Winter service parts	Equipment Supplies	49.06
Napa Auto Parts	Winter service parts	Vehicle Supplies	15.06

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Vendor Name	Description (Payable)	Account Name	Amount
Napa Auto Parts	Sprayer winter service	Equipment Supplies	72.48
Vendor 0703 - Napa Auto Parts Total:			136.60
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Dec 2020 Health Insurance	Health Insurance Premiums	1,026.03
Vendor 0771 - Park District Risk Managment Agency Total:			1,026.03
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Inco...	Water tank repairs	Equipment Supplies	805.00
Vendor 0891 - Russo's Power Equipment Incorporated Total:			805.00
Vendor: 5023 - Stenstrom Petroleum			
Stenstrom Petroleum	ATG annual inspection (fuel tan...	Inspection Services	550.00
Vendor 5023 - Stenstrom Petroleum Total:			550.00
Vendor: 1344 - Wheel-Inn Body & Motor Works			
Wheel-Inn Body & Motor Works	Truck 3180 body shop repairs	Vehicle Repairs	2,704.85
Vendor 1344 - Wheel-Inn Body & Motor Works Total:			2,704.85
Activity 1104 - Parks & Properties Fleet Maintenance Total:			8,237.00
Division 2 - Parks & Properties Total:			122,890.30
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 5580 - 3F Corporation			
3F Corporation	Pymt appl #17, pymt #9	Buildings	26,615.70
Vendor 5580 - 3F Corporation Total:			26,615.70
Vendor: 5586 - Abbey Paving & Sealcoating Co Inc			
Abbey Paving & Sealcoating Co ...	Pymt appl #17, Pymt #5 (2)	Buildings	89,418.06
Vendor 5586 - Abbey Paving & Sealcoating Co Inc Total:			89,418.06
Vendor: 8594 - Automatic Fire Systems, Inc			
Automatic Fire Systems, Inc	Pymt appl #18, pymt #2	Buildings	33,254.64
Vendor 8594 - Automatic Fire Systems, Inc Total:			33,254.64
Vendor: 9675 - Bravo Services			
Bravo Services	Post construction cleaning servi...	Buildings	7,750.00
Vendor 9675 - Bravo Services Total:			7,750.00
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Hand wipe stations, supplies TP...	Buildings	5,039.48
Case Lots, Incorporated	Brooms TPAC	Buildings	136.60
Case Lots, Incorporated	Bathroom mats TPAC	Buildings	825.10
Vendor 0170 - Case Lots, Incorporated Total:			6,001.18
Vendor: 0240 - Corporate Construction Service			
Corporate Construction Service	Pymt appl #18, pymt #18	Buildings	24,433.50
Vendor 0240 - Corporate Construction Service Total:			24,433.50
Vendor: 9659 - Direct Fitness Solutions			
Direct Fitness Solutions	TPAC equipment	Buildings	34,031.45
Vendor 9659 - Direct Fitness Solutions Total:			34,031.45
Vendor: 9691 - Divine Signs, Inc			
Divine Signs, Inc	Acrylic panel TPAC	Buildings	135.00
Vendor 9691 - Divine Signs, Inc Total:			135.00
Vendor: 5624 - Elliot Construction Corporation			
Elliot Construction Corporation	Pymt appl #8, pymt #3	Buildings	29,136.00
Vendor 5624 - Elliot Construction Corporation Total:			29,136.00
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Postage	Machinery & Equipment	18.68
Federal Express Corporation	Shipping charges	Buildings	8.17
Vendor 0338 - Federal Express Corporation Total:			26.85
Vendor: 3116 - FGM Architects			
FGM Architects	Planning work SC repl projecct -...	Capital - Professional Services	61,400.00

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Vendor Name	Description (Payable)	Account Name	Amount
FGM Architects	Planning SC repl project - pymt ...	Capital - Professional Services	65,341.11
Vendor 3116 - FGM Architects Total:			126,741.11
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 4O5M15903	Buildings	279.98
Fifth Third Bank	AMZN MKTP US ZO1EH7ZA3	Buildings	59.43
Fifth Third Bank	AMZN MKTP US MT3MM7RH3	Buildings	248.15
Fifth Third Bank	DMI DELL HLTHCR/PTR	Buildings	1,526.57
Fifth Third Bank	DMI DELL HLTHCR/PTR	Buildings	1,526.57
Fifth Third Bank	AMZN MKTP US ZO53H7QM3	Buildings	58.46
Fifth Third Bank	IDENTISYS INCORPORATED	Buildings	2,643.84
Fifth Third Bank	PUREHOCKEY.COM	Buildings	371.97
Fifth Third Bank	OPENYARD.COM SPORTS EQ	Buildings	1,189.00
Fifth Third Bank	AMZN MKTP US	Buildings	-94.02
Fifth Third Bank	AMZN MKTP US 5N9FL6OM3	Buildings	550.00
Fifth Third Bank	VIDABOX LLC	Buildings	181.35
Vendor 8256 - Fifth Third Bank Total:			8,541.30
Vendor: 5554 - Fitzgerald's Electrical Contracting, Inc			
Fitzgerald's Electrical Contractin...	Pymt appl #17, pymt #12	Buildings	134,504.83
Fitzgerald's Electrical Contractin...	Pymt appl # 18, pymt #13	Buildings	8,887.85
Vendor 5554 - Fitzgerald's Electrical Contracting, Inc Total:			143,392.68
Vendor: 4946 - Gopher Sports			
Gopher Sports	Basketballs, speed agility pack ...	Buildings	655.20
Gopher Sports	3 Pugg portable training goal T...	Buildings	348.30
Gopher Sports	Rainbow kickballs (6) TPAC (Co-...	Buildings	62.98
Gopher Sports	Pugg portable training goal TPA...	Buildings	116.10
Vendor 4946 - Gopher Sports Total:			1,182.58
Vendor: 0403 - Grainger			
Grainger	Vertical ladder system kit	Buildings	479.90
Grainger	Ladder attachment device	Buildings	514.01
Vendor 0403 - Grainger Total:			993.91
Vendor: 8341 - H2I Group, Inc			
H2I Group, Inc	Completion of install gym equip...	Buildings	9,929.65
Vendor 8341 - H2I Group, Inc Total:			9,929.65
Vendor: 3307 - Hargrave Builders, Inc.			
Hargrave Builders, Inc.	Pymt appl #18, pymt #12	Buildings	125,895.57
Vendor 3307 - Hargrave Builders, Inc. Total:			125,895.57
Vendor: 0430 - Henricksen & Company			
Henricksen & Company	Installation of furniture staff off...	Buildings	3,031.25
Henricksen & Company	FURNITURE TPAC lobby, childcare...	Buildings	36,078.67
Henricksen & Company	Office furniture staff offices TP...	Buildings	15,457.48
Vendor 0430 - Henricksen & Company Total:			54,567.40
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Wet vac, plumbing supplies, ele...	Buildings	149.00
Vendor 0441 - Home Depot Credit Services Total:			149.00
Vendor: 0519 - Jensen's Plumbing & Heating			
Jensen's Plumbing & Heating	Pymt Appl #17, pymt #9	Buildings	50,508.00
Jensen's Plumbing & Heating	Pymt appl #18, pymt #10	Buildings	4,687.24
Vendor 0519 - Jensen's Plumbing & Heating Total:			55,195.24
Vendor: 9583 - Johnson Flooring Company, Inc			
Johnson Flooring Company, Inc	Pymt appl #17, pymt #2	Buildings	139,748.05
Johnson Flooring Company, Inc	Pymt appl #18, pymt #3	Buildings	14,967.67
Vendor 9583 - Johnson Flooring Company, Inc Total:			154,715.72
Vendor: 9935 - Johnson Health Tech NA, Inc			
Johnson Health Tech NA, Inc	3 Matrix step climbers	Buildings	21,150.00
Vendor 9935 - Johnson Health Tech NA, Inc Total:			21,150.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9934 - Life Fitness			
Life Fitness	Fitness equipment TPAC	Buildings	3,101.20
Life Fitness	Fitness equipment TPAC	Buildings	4,943.42
Life Fitness	Fitness equip TPAC	Buildings	10,254.21
Vendor 9934 - Life Fitness Total:			18,298.83
Vendor: 8156 - McKinney Steel & Sales, Inc			
McKinney Steel & Sales, Inc	Pymt appl #18, pymt #6	Buildings	112,896.70
Vendor 8156 - McKinney Steel & Sales, Inc Total:			112,896.70
Vendor: 5529 - MG Mechanical Contracting, Inc			
MG Mechanical Contracting, Inc	Pymt appl #17, pymt #11	Buildings	8,024.80
MG Mechanical Contracting, Inc	Pymt appl #18, pymt #13	Buildings	5,044.95
Vendor 5529 - MG Mechanical Contracting, Inc Total:			13,069.75
Vendor: 0740 - Northern Safety Company, Incorporated			
Northern Safety Company, Inco...	Eye wash station	Buildings	83.30
Vendor 0740 - Northern Safety Company, Incorporated Total:			83.30
Vendor: 0764 - Paddock Publications			
Paddock Publications	Legal posting bid #2191, bid #2...	Capital - Professional Services	207.90
Vendor 0764 - Paddock Publications Total:			207.90
Vendor: 9478 - Prostar Surfaces			
Prostar Surfaces	Pymt appl #17, pymt #3 flooring...	Buildings	15,169.19
Vendor 9478 - Prostar Surfaces Total:			15,169.19
Vendor: 9937 - School Health Corporation			
School Health Corporation	Athletic equipment TPAC	Buildings	2,804.90
School Health Corporation	Athletic equipment TPAC	Buildings	701.98
School Health Corporation	Athletic equipment TPAC	Buildings	682.05
School Health Corporation	Athletic equipment TPAC	Buildings	200.14
Vendor 9937 - School Health Corporation Total:			4,389.07
Vendor: 9363 - The Home Depot Pro			
The Home Depot Pro	Maintenance items TPAC	Buildings	2,101.41
The Home Depot Pro	Mops for maintenance TPAC	Buildings	105.38
The Home Depot Pro	10ft fiberglass ladder TPAC	Buildings	198.18
The Home Depot Pro	Refrigerator, microwave (stafar...	Buildings	2,086.00
The Home Depot Pro	Cleaning rags	Buildings	23.40
The Home Depot Pro	Magliner cart TPAC	Buildings	275.23
The Home Depot Pro	cleansers, key rings, fans	Buildings	493.98
The Home Depot Pro	Wet/dry vac	Buildings	950.22
Vendor 9363 - The Home Depot Pro Total:			6,233.80
Vendor: 1052 - Uline			
Uline	Shelving TPAC	Buildings	501.51
Uline	Shelving TPAC	Buildings	2,917.86
Uline	Shelving TPAC	Buildings	299.51
Uline	Sign holders TPAC	Buildings	791.51
Vendor 1052 - Uline Total:			4,510.39
Vendor: 5172 - Unique Products & Service Corp.			
Unique Products & Service Corp.	Floor scrubber TPAC	Buildings	6,576.52
Vendor 5172 - Unique Products & Service Corp. Total:			6,576.52
Activity 1053 - Capital Projects - Recreation Total:			1,134,691.99
Activity: 1300 - LC Administration			
Vendor: 0326 - Ews Welding Supply Inc.			
Ews Welding Supply Inc.	LC Admin helium	Miscellaneous Supplies	22.32
Vendor 0326 - Ews Welding Supply Inc. Total:			22.32
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	60.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	518.86
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	518.86

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	518.86
Vendor 8256 - Fifth Third Bank Total:			1,616.58
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Dec 2020 Health Insurance	Health Insurance Premiums	3,963.58
Vendor 0771 - Park District Risk Managment Agency Total:			3,963.58
Activity 1300 - LC Administration Total:			5,602.48
Activity: 1301 - LC Maintenance			
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Nov'20 pest control	Building Maintenance Services	40.00
Anderson Pest Solutions	Jan'21 pest control	Building Maintenance Services	40.00
Vendor 2654 - Anderson Pest Solutions Total:			80.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Leisure Center-10/15-11/16/20	Electricity	3,196.01
Vendor 3064 - Constellation Energy Services, Inc. Total:			3,196.01
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Oct'20	Natural Gas	603.12
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			603.12
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: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire alarm radio monitorring Q1...	Building Maintenance Services	186.00
Vendor 0360 - Fox Valley Fire & Safety Total:			186.00
Vendor: 3216 - Moe Funds			
Moe Funds	Feb 2021 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...	Dec 2020 Health Insurance	Health Insurance Premiums	267.74
Vendor 0771 - Park District Risk Managment Agency Total:			267.74
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Jan'21 maintenance contract	Building Maintenance Services	574.85
Vendor 0872 - RMC Incorporated Total:			574.85
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Dec'20	Water	146.52
Vendor 1073 - Village Of Northbrook Total:			146.52
Activity 1301 - LC Maintenance Total:			9,808.75
Activity: 1320 - SC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	120.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	48.66
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	274.41
Fifth Third Bank	AVCOA, INC.	Office Supplies	614.15
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	274.41
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	274.41
Vendor 8256 - Fifth Third Bank Total:			1,606.04
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Dec 2020 Health Insurance	Health Insurance Premiums	4,768.04
Vendor 0771 - Park District Risk Managment Agency Total:			4,768.04
Activity 1320 - SC Administration Total:			6,374.08
Activity: 1321 - SC Maintenance			
Vendor: 0077 - Anderson Lock			
Anderson Lock	Replacement door glass	Building Maintenance Supplies	261.00
Vendor 0077 - Anderson Lock Total:			261.00
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Nov'20 pest control	Building Maintenance Services	40.00

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Vendor Name	Description (Payable)	Account Name	Amount
Anderson Pest Solutions	Jan'21 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	10.90
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:			32.70
Vendor: 0114 - Becker Arena Products Incorporated			
Becker Arena Products Incorpor...	Ice paint for speed skating lines	Building Maintenance Supplies	385.91
Vendor 0114 - Becker Arena Products Incorporated Total:			385.91
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Sports Center10/23-11/23/20	Electricity	13,937.44
Vendor 3064 - Constellation Energy Services, Inc. Total:			13,937.44
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Oct'20	Natural Gas	2,644.96
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			2,644.96
Vendor: 0289 - Dualtemp of IL, Inc			
Dualtemp of IL, Inc	Oil for compressors	Oil & Lubricants	1,088.00
Vendor 0289 - Dualtemp of IL, Inc Total:			1,088.00
Vendor: 0309 - Enerstar, Inc.			
Enerstar, Inc.	Water treatment service Feb-A...	Building Maintenance Services	930.00
Vendor 0309 - Enerstar, Inc. Total:			930.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RMC INC	Building Maintenance Services	2,278.00
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services	204.59
Fifth Third Bank	BATTERIES PLUS #0576	Equipment Supplies	21.95
Vendor 8256 - Fifth Third Bank Total:			2,504.54
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire alarm radio monitoing Q1'...	Building Maintenance Services	105.00
Vendor 0360 - Fox Valley Fire & Safety Total:			105.00
Vendor: 9933 - Gehrke Technology			
Gehrke Technology	Glycol for snow melt pit	Oil & Lubricants	1,177.83
Vendor 9933 - Gehrke Technology Total:			1,177.83
Vendor: 0366 - Gw Berkheimer Company, Incorporated			
Gw Berkheimer Company, Incor...	Venter motors for dehumidifier...	HVAC	1,513.56
Vendor 0366 - Gw Berkheimer Company, Incorporated Total:			1,513.56
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Drill set - SC	Hand Tools	399.00
Vendor 0441 - Home Depot Credit Services Total:			399.00
Vendor: 0451 - Icemann Arena Incorporated			
Icemann Arena Incorporated	Studded tires Battery Olympia	Equipment Supplies	1,400.00
Vendor 0451 - Icemann Arena Incorporated Total:			1,400.00
Vendor: 9927 - Interstate Chemical Company, Inc			
Interstate Chemical Company, I...	Glycol for rink system	Oil & Lubricants	279.50
Vendor 9927 - Interstate Chemical Company, Inc Total:			279.50
Vendor: 3216 - Moe Funds			
Moe Funds	Feb 2021 Health Insurance	Health Insurance Premiums	3,086.00
Vendor 3216 - Moe Funds Total:			3,086.00
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management A...	Dec 2020 Health Insurance	Health Insurance Premiums	497.22
Vendor 0771 - Park District Risk Management Agency Total:			497.22
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Jan'21 maintenance contract	Building Maintenance Services	527.86
RMC Incorporated	Replace servo motor A side boil...	Building Repairs	1,112.26
RMC Incorporated	Replace Hansen solenoid valves	Building Repairs	3,287.53

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Vendor Name	Description (Payable)	Account Name	Amount
RMC Incorporated	Replace dehum bearings A Rink	Building Repairs	4,200.01
Vendor 0872 - RMC Incorporated Total:			9,127.66
Vendor: 0982 - Tebon's Gas Service			
Tebon's Gas Service	Propane	Fuel	94.00
Vendor 0982 - Tebon's Gas Service Total:			94.00
Vendor: 5578 - Trane U.S., Inc			
Trane U.S., Inc	Ignitor kit for RTU #4	HVAC	65.20
Vendor 5578 - Trane U.S., Inc Total:			65.20
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Dec'20	Water	818.72
Vendor 1073 - Village Of Northbrook Total:			818.72
Activity 1321 - SC Maintenance Total:			40,428.24
Activity: 1350 - VG Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	228.34
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	228.34
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	228.34
Vendor 8256 - Fifth Third Bank Total:			685.02
Activity 1350 - VG Administration Total:			685.02
Activity: 1351 - VG Maintenance			
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Nov'20 pest control	Building Maintenance Services	50.00
Anderson Pest Solutions	Jan'21 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 10/22-11/20/20	Electricity	1,151.17
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,151.17
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Oct'20	Natural Gas	313.14
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			313.14
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services	81.19
Vendor 8256 - Fifth Third Bank Total:			81.19
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire alarm radio monitoring Q1'...	Building Maintenance Services	105.00
Vendor 0360 - Fox Valley Fire & Safety Total:			105.00
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Jan'21 maintenance contract	Building Maintenance Services	104.86
Vendor 0872 - RMC Incorporated Total:			104.86
Activity 1351 - VG Maintenance Total:			1,855.36
Activity: 1375 - SC Pool Maintenance			
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	SC pool insulation	Building Maintenance Supplies	20.85
Vendor 0441 - Home Depot Credit Services Total:			20.85
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Jan'21 maintenance contract	Building Maintenance Services	128.86
Vendor 0872 - RMC Incorporated Total:			128.86
Activity 1375 - SC Pool Maintenance Total:			149.71
Activity: 1400 - MAC Pool Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMERICAN RED CROSS	Training/Education/Conferences	120.00
Vendor 8256 - Fifth Third Bank Total:			120.00
Activity 1400 - MAC Pool Operations Total:			120.00

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Vendor Name	Description (Payable)	Account Name	Amount
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	Jan'21 pest control	Building Maintenance Services	30.00
Vendor 2654 - Anderson Pest Solutions Total:			60.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, L...	MAC 10/22-11/20/20	Electricity	1,859.24
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,859.24
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Oct'20	Natural Gas	291.10
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			291.10
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services	39.57
Vendor 8256 - Fifth Third Bank Total:			39.57
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire alarm radio monitoring Q1...	Building Maintenance Services	105.00
Vendor 0360 - Fox Valley Fire & Safety Total:			105.00
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Jan'21 maintenance contract	Building Maintenance Services	82.86
Vendor 0872 - RMC Incorporated Total:			82.86
Activity 1405 - MAC Pool Maintenance Total:			2,437.77
Activity: 1450 - TPAC Administration			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Supplies TPAC grand opening	Office Supplies	49.45
Ace Hardware	TPAC white board installation s...	Hardware & Fastener Supplies	14.38
Ace Hardware	TPAC white board installation s...	Hardware & Fastener Supplies	4.48
Ace Hardware	Finance charge-late submission...	Office Supplies	0.50
Vendor 2428 - Ace Hardware Total:			68.81
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Yard signs, banner patches TPAC..	Printing/Finishing Services	395.00
Vendor 0198 - Chicago Silk Screen Total:			395.00
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	AMAZON PRIME BL10G00Z3	Office Supplies	6.50
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services	60.00
Fifth Third Bank	AMZN MKTP US YI90J5CA3	Program Supplies	92.84
Fifth Third Bank	GIH GLOBALINDUSTRIALEQ	Safety Supplies	45.95
Fifth Third Bank	GEMINI BUILDS IT & SHO	Program Supplies	1,393.00
Fifth Third Bank	GOPHER SPORT	Program Supplies	142.20
Fifth Third Bank	GAIAM.COM/SPRI.COM	Program Supplies	1,791.06
Fifth Third Bank	TARGET 00011254	Meeting Expense	96.05
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising	710.60
Fifth Third Bank	AMAZON.COM JV4I21BQ3 A	Program Supplies	37.98
Fifth Third Bank	SQ SUNBURST SPORTSWEA	Office Supplies	166.94
Fifth Third Bank	SHOP POP DISPLAYS, INC	Sign Supplies	259.80
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	1,490.36
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	446.49
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	166.43
Fifth Third Bank	CROWN TROPHY	Office Supplies	1,015.00
Fifth Third Bank	SHOP POP DISPLAYS, INC	Sign Supplies	-23.64
Fifth Third Bank	AMZN MKTP US VO99I7L83	Program Supplies	37.18
Fifth Third Bank	AMZN MKTP US RM01G9F83	Safety Supplies	285.50
Fifth Third Bank	AMZN MKTP US UT8MQ3W83	Program Supplies	50.99
Fifth Third Bank	AMZN MKTP US YE92Z7FM3	Program Supplies	100.65
Fifth Third Bank	AMAZON.COM 4T21D5HA3 A	Program Supplies	104.99

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM FY32K9EY3	Program Supplies	7.97
Fifth Third Bank	AMZN MKTP US 5N9FL6OM3	Program Supplies	620.74
Fifth Third Bank	AMZN MKTP US HO4XX9EC3	Program Supplies	14.98
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	18.99
Fifth Third Bank	AMZN MKTP US MY0NO7OK3	Program Supplies	44.61
Fifth Third Bank	AMAZON.COM 0P66R3VE3	Program Supplies	16.99
Fifth Third Bank	OFFICEMAX/OFFICEDEPT#3	Office Supplies	117.19
Fifth Third Bank	AMZN MKTP US DW4PV0ZT3	Program Supplies	209.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	8.41
Fifth Third Bank	AMZN MKTP US 2W8741AY0	Program Supplies	79.94
Fifth Third Bank	AMZN MKTP US 0G2BG3003	Small Equipment < \$10K	124.98
Fifth Third Bank	HD SUPPLY FACILITIES M	Safety Supplies	299.90
Fifth Third Bank	AMZN MKTP US 922WV7CL3	Office Supplies	29.28
Fifth Third Bank	AMZN MKTP US NL6DX4ZW3	Program Supplies	82.87
Fifth Third Bank	AMAZON.COM JA2CZ9PI3	Program Supplies	42.75
Fifth Third Bank	SAVERS - 1210	Program Supplies	29.94
Fifth Third Bank	AMZN MKTP US ZH62I3D13	Office Supplies	155.35
Vendor 8256 - Fifth Third Bank Total:			10,380.76
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: 0764 - Paddock Publications			
Paddock Publications	TPAC half page ad 12/17/20 (No...	Promotional Advertising	379.00
Vendor 0764 - Paddock Publications Total:			379.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Management A...	Dec 2020 Health Insurance	Health Insurance	1,857.48
Vendor 0771 - Park District Risk Management Agency Total:			1,857.48
Activity 1450 - TPAC Administration Total:			15,551.05
Activity: 1451 - TPAC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Plumbing supplies TPAC	Plumbing/Irrigation/Fountain	62.05
Ace Hardware	WD-40 TPAC	Building Maintenance Supplies	7.19
Ace Hardware	Screws for signs	Building Maintenance Supplies	4.85
Vendor 2428 - Ace Hardware Total:			74.09
Vendor: 0053 - Alpha Prime Communications			
Alpha Prime Communications	TPAC radio batteries, programm...	Building Maintenance Supplies	720.00
Vendor 0053 - Alpha Prime Communications Total:			720.00
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Cleaning supplies TPAC	Janitorial Supplies	357.00
Case Lots, Incorporated	Cleaning supplies TPAC	Janitorial Supplies	174.75
Vendor 0170 - Case Lots, Incorporated Total:			531.75
Vendor: 0231 - ComEd			
ComEd	service12/17/20-1/20/21 Activi...	Electricity	4,129.70
Vendor 0231 - ComEd Total:			4,129.70
Vendor: 3396 - FSS Technologies			
FSS Technologies	Fire alarm monitoring/radio lea...	Building Maintenance Services	251.25
Vendor 3396 - FSS Technologies Total:			251.25
Vendor: 0403 - Grainger			
Grainger	SDS center kit	Safety Supplies	81.00
Vendor 0403 - Grainger Total:			81.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Wet vac, plumbing supplies, ele...	Electrical Supplies	32.94
Home Depot Credit Services	Wet vac, plumbing supplies, ele...	Plumbing/Irrigation/Fountain	33.98
Home Depot Credit Services	Small equip, tools TPAC	Plumbing/Irrigation/Fountain	45.88
Home Depot Credit Services	Small equip, tools TPAC	Small Equipment < \$10K	866.00
Vendor 0441 - Home Depot Credit Services Total:			978.80

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9478 - Prostar Surfaces			
Prostar Surfaces	Flooring repair	Building Repairs	620.49
		Vendor 9478 - Prostar Surfaces Total:	620.49
Vendor: 9363 - The Home Depot Pro			
The Home Depot Pro	Custodial supplies TPAC	Janitorial Supplies	488.60
The Home Depot Pro	Custodial supplies TPAC	Janitorial Supplies	330.24
The Home Depot Pro	Custodial supplies TPAC	Janitorial Supplies	167.48
The Home Depot Pro	Custodial supplies TPAC	Janitorial Supplies	261.16
The Home Depot Pro	Cleaning supplies	Janitorial Supplies	208.20
The Home Depot Pro	cleansers, key rings, fans	Building Maintenance Supplies	13.47
The Home Depot Pro	cleansers, key rings, fans	Janitorial Supplies	50.28
		Vendor 9363 - The Home Depot Pro Total:	1,519.43
Vendor: 1083 - Warehouse Direct			
Warehouse Direct	Custodial supplies, RTD hook up...	Janitorial Supplies	66.00
		Vendor 1083 - Warehouse Direct Total:	66.00
Activity 1451 - TPAC Maintenance Total:			
			8,972.51
Activity: 1475 - Fitness Center			
Vendor: 9928 - Blue SkyMarketing Group			
Blue SkyMarketing Group	TPAC giveaway- exercise bands	Program Supplies	1,111.44
		Vendor 9928 - Blue SkyMarketing Group Total:	1,111.44
Vendor: 9659 - Direct Fitness Solutions			
Direct Fitness Solutions	Spray lubricant fitness equipme...	Equipment Supplies	148.28
		Vendor 9659 - Direct Fitness Solutions Total:	148.28
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US CX1Z712S3	Tech Accessories/perpherials	399.00
Fifth Third Bank	AMAZON PRIME BL10G00Z3	Office Supplies	6.49
Fifth Third Bank	4IMPRINT	Program Supplies	882.22
Fifth Third Bank	AMZN MKTP US 0G1HC76J3	Tech Accessories/perpherials	399.00
Fifth Third Bank	4IMPRINT	Program Supplies	683.78
Fifth Third Bank	AMZN MKTP US K417O60J3	Small Equipment < \$10K	376.00
Fifth Third Bank	AMZN MKTP US 995P754V3	Tech Accessories/perpherials	399.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	1,490.36
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	446.49
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	166.42
Fifth Third Bank	COMBAT BRANDS/RINGSIDE	Program Supplies	976.94
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	18.99
Fifth Third Bank	POWER SYSTEMS	Small Equipment < \$10K	10,158.76
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	8.40
Fifth Third Bank	AMZN MKTP US 922WV7CL3	Office Supplies	29.28
Fifth Third Bank	AMZN MKTP US ZH62I3D13	Office Supplies	155.34
		Vendor 8256 - Fifth Third Bank Total:	16,596.47
		Activity 1475 - Fitness Center Total:	17,856.19
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-10/15-11/16/20	Electricity	241.77
		Vendor 3064 - Constellation Energy Services, Inc. Total:	241.77
		Activity 1501 - Turf Field Rentals Total:	241.77
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-10/15-11/16/20	Electricity	80.59
		Vendor 3064 - Constellation Energy Services, Inc. Total:	80.59
		Activity 1504 - Batting Cages Total:	80.59
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 10/22-11/20/20	Electricity	903.06
		Vendor 3064 - Constellation Energy Services, Inc. Total:	903.06

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Oct'20	Natural Gas	41.59
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			41.59
Activity 1506 - Velodrome/Chalet Rentals Total:			944.65
Activity: 1510 - Dog Park			
Vendor: 0231 - ComEd			
ComEd	2490 Dundee - 512/16/20-1/19...	Electricity	49.41
Vendor 0231 - ComEd Total:			49.41
Activity 1510 - Dog Park Total:			49.41
Activity: 1800 - Recreation Admin			
Vendor: 0299 - Eileen Loftus			
Eileen Loftus	Reimburse CTRS 2021 certificati...	Professional Memberships	105.00
Vendor 0299 - Eileen Loftus Total:			105.00
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...	Q4'20 property liability	Property Casualty Premiums	32,059.52
Park District Risk Managment A...	Dec 2020 Health Insurance	Health Insurance Premiums	3,811.29
Vendor 0771 - Park District Risk Managment Agency Total:			35,870.81
Activity 1800 - Recreation Admin Total:			36,215.81
Activity: 1810 - Recreation Program Admin			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-10/15-11/16/20	Electricity	322.37
Constellation Energy Services, I...	MAC 10/22-11/20/20	Electricity	2,549.80
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,872.17
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services	179.96
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services	13.06
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services	34.83
Fifth Third Bank	MSFT E0600CX3Y4	Computer and Data Services	30.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services	980.00
Vendor 8256 - Fifth Third Bank Total:			1,237.85
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Dec 2020 Health Insurance	Health Insurance	12,870.10
Vendor 0771 - Park District Risk Managment Agency Total:			12,870.10
Activity 1810 - Recreation Program Admin Total:			16,980.12
Activity: 2005 - Pickleball Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SCHOOL HEALTH CORP	Program Supplies	50.35
Vendor 8256 - Fifth Third Bank Total:			50.35
Activity 2005 - Pickleball Programs Total:			50.35
Activity: 2201 - Adventure Campus Hickory Point			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWW COSTCO COM	Program Supplies	-0.63
Fifth Third Bank	WWW COSTCO COM	Program Supplies	-0.87
Vendor 8256 - Fifth Third Bank Total:			-1.50
Activity 2201 - Adventure Campus Hickory Point Total:			-1.50
Activity: 2202 - Adventure Campus - Shabonee			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWW COSTCO COM	Program Supplies	-0.90
Vendor 8256 - Fifth Third Bank Total:			-0.90
Activity 2202 - Adventure Campus - Shabonee Total:			-0.90

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2203 - Adventure Campus Wescott			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWW COSTCO COM	Program Supplies	-0.84
		Vendor 8256 - Fifth Third Bank Total:	-0.84
		Activity 2203 - Adventure Campus Wescott Total:	-0.84
Activity: 2204 - Adventure Campus Winkelman			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWW COSTCO COM	Program Supplies	-0.75
		Vendor 8256 - Fifth Third Bank Total:	-0.75
		Activity 2204 - Adventure Campus Winkelman Total:	-0.75
Activity: 2205 - Adventure Campus Willowbrook			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWW COSTCO COM	Program Supplies	-0.63
		Vendor 8256 - Fifth Third Bank Total:	-0.63
		Activity 2205 - Adventure Campus Willowbrook Total:	-0.63
Activity: 2206 - Adventure Campus Leisure Center			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWW COSTCO COM	Program Supplies	-0.72
		Vendor 8256 - Fifth Third Bank Total:	-0.72
		Activity 2206 - Adventure Campus Leisure Center Total:	-0.72
Activity: 2501 - General Interest - Contractual Youth			
Vendor: 4923 - Ciao Bella Sewing			
Ciao Bella Sewing	Virtual pillow classes 9/14/20-1...	Independent Contractor Services	216.00
		Vendor 4923 - Ciao Bella Sewing Total:	216.00
		Activity 2501 - General Interest - Contractual Youth Total:	216.00
Activity: 2502 - General Interest - In-House Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 8R0HU4E33	Program Supplies	25.00
Fifth Third Bank	WALMART.COM AU	Program Supplies	198.40
Fifth Third Bank	WM SUPERCENTER #3725	Program Supplies	69.53
Fifth Third Bank	OTC BRANDS INC	Program Supplies	108.93
Fifth Third Bank	AMZN MKTP US 7S2RZ4793	Program Supplies	49.99
Fifth Third Bank	WALMART.COM AX	Program Supplies	73.76
Fifth Third Bank	WALMART.COM AT	Program Supplies	64.96
Fifth Third Bank	WAL-MART #3725	Program Supplies	19.97
Fifth Third Bank	AMZN MKTP US 2L9EA70Z3	Program Supplies	7.99
Fifth Third Bank	AMZN MKTP US 7K41D8UU3	Program Supplies	57.93
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies	59.60
Fifth Third Bank	AMZN MKTP US QU3ER4YX3	Program Supplies	61.77
Fifth Third Bank	WALMART.COM AS	Program Supplies	8.58
Fifth Third Bank	WALMART.COM AT	Program Supplies	44.70
Fifth Third Bank	AMZN MKTP US CX9QF79E3	Program Supplies	25.39
Fifth Third Bank	AMZN MKTP US	Program Supplies	-10.79
Fifth Third Bank	AMZN MKTP US	Program Supplies	-17.14
Fifth Third Bank	AMZN MKTP US MQ2476B33	Program Supplies	58.41
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	29.96
Fifth Third Bank	WAL-MART #1735	Program Supplies	3.00
		Vendor 8256 - Fifth Third Bank Total:	939.94
		Activity 2502 - General Interest - In-House Youth Total:	939.94
Activity: 2712 - Teams Elite			
Vendor: 5617 - Ascend Consultation in Healthcare			
Ascend Consultation in Healthc...	Sports psych sessions TE Jan/Feb	Program Services	600.00
		Vendor 5617 - Ascend Consultation in Healthcare Total:	600.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ATHLETA ONLINE	Cost of Goods Sold	-52.06
Fifth Third Bank	MERIDIAN	Cost of Goods Sold	150.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	LULULEMON NORTHBROOK	Cost of Goods Sold	78.00
Fifth Third Bank	EMBROIDME 517	Cost of Goods Sold	198.00
Fifth Third Bank	JAANUU.COM	Program Supplies	100.00
Fifth Third Bank	GOPRO INC.	Program Supplies	329.97
Fifth Third Bank	GOPRO SUBSCRIPTION	Program Supplies	49.99
Fifth Third Bank	MERIDIAN	Cost of Goods Sold	7,339.04
Fifth Third Bank	PATAGONIA DIRECT INC.	Cost of Goods Sold	1,071.00
Fifth Third Bank	PATAGONIA DIRECT INC.	Cost of Goods Sold	-1,152.76
Fifth Third Bank	ATHLETA ONLINE	Cost of Goods Sold	-3.50
Fifth Third Bank	ATHLETA ONLINE	Cost of Goods Sold	-2.45
Fifth Third Bank	ATHLETA ONLINE	Cost of Goods Sold	-1.66
Fifth Third Bank	WAIST UP IMPRINTED SPO	Cost of Goods Sold	10.00
Vendor 8256 - Fifth Third Bank Total:			8,113.57
Activity 2712 - Teams Elite Total:			8,713.57
Activity: 2809 - Community Theatre			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	KARAOKE RECISIO	Program Supplies	9.95
Vendor 8256 - Fifth Third Bank Total:			9.95
Activity 2809 - Community Theatre Total:			9.95
Activity: 2907 - School's Out - New Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BIG APPLE BAGELS	Program Supplies	12.88
Fifth Third Bank	DOLLAR TREE	Program Supplies	40.00
Vendor 8256 - Fifth Third Bank Total:			52.88
Activity 2907 - School's Out - New Programs Total:			52.88
Activity: 3006 - Senior Drop-in Member Programs			
Vendor: 0691 - MSF Graphics Incorporated			
MSF Graphics Incorporated	Printing/postage Jan/Feb'21 M...	Printing/Finishing Services	1,020.00
MSF Graphics Incorporated	Printing/postage Jan/Feb'21 M...	Postage/Delivery Charges	200.41
Vendor 0691 - MSF Graphics Incorporated Total:			1,220.41
Activity 3006 - Senior Drop-in Member Programs Total:			1,220.41
Activity: 3104 - Holiday Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ENERGY PRODUCTIONS	Program Services	2,000.00
Fifth Third Bank	DOLLAR TREE	Program Supplies	17.00
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies	12.99
Fifth Third Bank	JEWEL OSCO 0001	Program Supplies	23.33
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies	24.19
Vendor 8256 - Fifth Third Bank Total:			2,077.51
Activity 3104 - Holiday Events Total:			2,077.51
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: 3303 - Youth Sports - Contractual			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Fall 2020 (10/29-12/15/20)	Independent Contractor Services	1,417.19
Vendor 1287 - Hot Shots Sports Total:			1,417.19
Vendor: 4580 - Marek Stepien			
Marek Stepien	Fencing 11/10-12/15/20	Independent Contractor Services	786.10
Vendor 4580 - Marek Stepien Total:			786.10
Activity 3303 - Youth Sports - Contractual Total:			2,203.29

Voucher Report

Payment Dates: 1/1/2021 - 1/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3311 - Youth Basketball			
Vendor: 9365 - World of Promotion			
World of Promotion	E32 apparel bid	Program Supplies	665.00
		Vendor 9365 - World of Promotion Total:	665.00
		Activity 3311 - Youth Basketball Total:	665.00
Activity: 3312 - Little Jammers			
Vendor: 9693 - Zenon Company			
Zenon Company	Bison basketball hoop gasket re...	Program Supplies	280.00
		Vendor 9693 - Zenon Company Total:	280.00
		Activity 3312 - Little Jammers Total:	280.00
		Division 3 - Recreation Total:	1,315,483.05
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 5580 - 3F Corporation			
3F Corporation	Pymt appl # 6, pymt #3	Capital - Professional Services	22,140.00
		Vendor 5580 - 3F Corporation Total:	22,140.00
Vendor: 9364 - Anchor Electric Corporation			
Anchor Electric Corporation	Pymt appl #6, pymt #4	Capital - Professional Services	72,861.30
		Vendor 9364 - Anchor Electric Corporation Total:	72,861.30
Vendor: 9658 - Anthony Roofing, a Tecta America Company			
Anthony Roofing, a Tecta Ameri...	Pymt appl # 6, pymt #2	Capital - Professional Services	21,600.45
		Vendor 9658 - Anthony Roofing, a Tecta America Company Total:	21,600.45
Vendor: 9189 - C.W. Burns Co, Inc			
C.W. Burns Co, Inc	Pymt appl #6, pymt #4	Capital - Professional Services	56,250.00
		Vendor 9189 - C.W. Burns Co, Inc Total:	56,250.00
Vendor: 4236 - Construction & Geotechnical Material Testing, Inc.			
Construction & Geotechnical M...	Field engnrg, daily travel, engr...	Capital - Professional Services	1,407.00
		Vendor 4236 - Construction & Geotechnical Material Testing, Inc. Total:	1,407.00
Vendor: 0240 - Corporate Construction Service			
Corporate Construction Service	Pymt appl #8, pymt #8	Capital - Professional Services	25,500.00
Corporate Construction Service	Pymt appl #6, pymt #6	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 #8	Capital - Professional Services	74,023.10
		Vendor 5408 - DiMeo Bros, Inc Total:	74,023.10
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Shipping charges	Capital - Professional Services	15.11
Federal Express Corporation	Shipping charges	Land Improvements	8.17
		Vendor 0338 - Federal Express Corporation Total:	23.28
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CHARLES J. FIORE CO	Capital - Professional Services	10,902.50
Fifth Third Bank	PODS #26	Capital - Professional Services	109.99
Fifth Third Bank	PODS #26	Capital - Professional Services	109.99
Fifth Third Bank	CHARLES J. FIORE CO	Capital - Professional Services	2,490.00
		Vendor 8256 - Fifth Third Bank Total:	13,612.48
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	Professional srvcs SCC as-built, ...	Capital - Professional Services	2,576.57
Gewalt Hamilton Associates	SCC constr admin Dec'20	Capital - Professional Services	3,380.00
		Vendor 1290 - Gewalt Hamilton Associates Total:	5,956.57
Vendor: 8156 - McKinney Steel & Sales, Inc			
McKinney Steel & Sales, Inc	Pymt appl #6, pymt #2	Capital - Professional Services	11,261.70
		Vendor 8156 - McKinney Steel & Sales, Inc Total:	11,261.70
Vendor: 5529 - MG Mechanical Contracting, Inc			
MG Mechanical Contracting, Inc	Pymt appl # 6, pymt #4	Capital - Professional Services	70,857.84
		Vendor 5529 - MG Mechanical Contracting, Inc Total:	70,857.84

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Payment Dates: 1/1/2021 - 1/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5623 - Nicor Gas			
Nicor Gas	Gas service 12/7/20-1/6/21 GC ...	Capital - Professional Services	970.31
		Vendor 5623 - Nicor Gas Total:	970.31
Vendor: 0764 - Paddock Publications			
Paddock Publications	Legal posting bid #2191, bid #2...	Land Improvements	162.00
		Vendor 0764 - Paddock Publications Total:	162.00
Vendor: 3521 - Ratio Architects, Inc.			
Ratio Architects, Inc.	SCC Constr admin, FF&E, Reimb...	Capital - Professional Services	11,127.23
		Vendor 3521 - Ratio Architects, Inc. Total:	11,127.23
Vendor: 3340 - Stuckey Construction Co.			
Stuckey Construction Co.	Pymt appl #6, pymt #3	Capital - Professional Services	109,974.60
		Vendor 3340 - Stuckey Construction Co. Total:	109,974.60
		Activity 1051 - Capital Projects - Golf Total:	527,987.86
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	450.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	124.99
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	124.99
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	124.99
		Vendor 8256 - Fifth Third Bank Total:	824.97
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Q4'20 property liability	Property Casualty Premiums	13,199.77
Park District Risk Managment A...	Dec 2020 Health Insurance	Health Insurance Premiums	2,532.53
		Vendor 0771 - Park District Risk Managment Agency Total:	15,732.30
		Activity 1200 - Golf Admin Total:	16,557.27
Activity: 1201 - Sportsman's Operations			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Credit demo & fitting compone...	Cost of Goods Sold	-600.00
		Vendor 3051 - Acushnet Company Total:	-600.00
Vendor: 0160 - Callaway Golf			
Callaway Golf	Fitting cart components 2020	Cost of Goods Sold	2,472.50
Callaway Golf	Cr rtn demo//fitting equipment	Cost of Goods Sold	-1,132.79
		Vendor 0160 - Callaway Golf Total:	1,339.71
Vendor: 0242 - Costco Membership			
Costco Membership	Renew 000111906432143 Jan'21	Publications/Subscriptions	60.00
		Vendor 0242 - Costco Membership Total:	60.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services	116.59
		Vendor 8256 - Fifth Third Bank Total:	116.59
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Dec 2020 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:	2,344.62
Activity: 1210 - Golf Ground Maintenance			
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service	Uniform Cleaning	3.63
Aramark Uniform Services	Uniform service	Uniform Cleaning	3.63
		Vendor 2383 - Aramark Uniform Services Total:	7.26
Vendor: 0157 - CAGCS			
CAGCS	2021 membership dues	Professional Memberships	115.00
		Vendor 0157 - CAGCS Total:	115.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HARRELLS LLC	Ground Supplies	100.00
		Vendor 8256 - Fifth Third Bank Total:	100.00

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Payment Dates: 1/1/2021 - 1/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0650 - Menoni & Mocogni, Inc.			
Menoni & Mocogni, Inc.	Topsoil	Ground Supplies	450.00
Menoni & Mocogni, Inc.	Topsoil	Ground Supplies	450.00
Vendor 0650 - Menoni & Mocogni, Inc. Total:			900.00
Vendor: 3216 - Moe Funds			
Moe Funds	Feb 2021 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	Annual tree pruning (golf)	Ground Maintenance Services	15,130.00
Vendor 0715 - Nels J. Johnson Tree Experts Total:			15,130.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Dec 2020 Health Insurance	Health Insurance Premiums	2,530.37
Vendor 0771 - Park District Risk Managment Agency Total:			2,530.37
Vendor: 0858 - Red's Garden Center			
Red's Garden Center	Sod	Plant Material	34.20
Red's Garden Center	Sod	Plant Material	19.95
Vendor 0858 - Red's Garden Center Total:			54.15
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Sod staples	Plant Material	40.00
Vendor 0862 - Reinders, Incorporated Total:			40.00
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	Construction sand	Ground Supplies	1,983.33
Thelen Materials, Llc	Construction sand	Ground Supplies	2,301.34
Thelen Materials, Llc	Construction sand	Ground Supplies	1,105.83
Vendor 1016 - Thelen Materials, Llc Total:			5,390.50
Activity 1210 - Golf Ground Maintenance Total:			25,791.28
Activity: 1211 - Golf Facility Maintenance			
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Nov'20 pest control	Building Maintenance Services	15.00
Anderson Pest Solutions	service call TPAC	Building Maintenance Services	15.00
Anderson Pest Solutions	Jan'21 pest control	Building Maintenance Services	15.00
Vendor 2654 - Anderson Pest Solutions Total:			45.00
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	16.21
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:			48.63
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	SCC plumbing supplies	Plumbing/Irrigation/Fountain	32.43
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			32.43
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Golf irrigation well 10/15-11/16...	Electricity	3,337.00
Vendor 3064 - Constellation Energy Services, Inc. Total:			3,337.00
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Oct'20	Natural Gas	384.24
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			384.24
Vendor: 2658 - Eco-Clean Maintenance			
Eco-Clean Maintenance	Dec'20 custodial service	Building Maintenance Services	416.50
Vendor 2658 - Eco-Clean Maintenance Total:			416.50
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: 3396 - FSS Technologies			
FSS Technologies	Fire Dept monitoring 1/1/21-3/...	Building Maintenance Services	251.25

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Payment Dates: 1/1/2021 - 1/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
FSS Technologies	Fire Dept monitoring 1/1/21-3/...	Building Maintenance Services	125.62
Vendor 3396 - FSS Technologies Total:			376.87
Vendor: 0403 - Grainger			
Grainger	Cr rtn electrical supplies	Electrical Supplies	-99.72
Grainger	SCC HVAC supplies	HVAC	216.12
Vendor 0403 - Grainger Total:			116.40
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Jan'21 maintenance contract	Building Maintenance Services	134.86
Vendor 0872 - RMC Incorporated Total:			134.86
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Dec'20	Water	65.12
Vendor 1073 - Village Of Northbrook Total:			65.12
Activity 1211 - Golf Facility Maintenance Total:			5,119.42
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service	Uniform Cleaning	15.57
Aramark Uniform Services	Uniform service	Uniform Cleaning	15.57
Vendor 2383 - Aramark Uniform Services Total:			31.14
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Gas for golf	Fuel	771.12
Conserv Fs, Incorporated	Diesel for golf	Fuel	683.42
Vendor 0237 - Conserv Fs, Incorporated Total:			1,454.54
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RENEW PROTECT : : MANU	Equipment Supplies	49.00
Vendor 8256 - Fifth Third Bank Total:			49.00
Vendor: 0503 - JW Turf, Incorporated			
JW Turf, Incorporated	Winter service repairs	Equipment Supplies	385.88
JW Turf, Incorporated	Winter service	Equipment Supplies	93.26
Vendor 0503 - JW Turf, Incorporated Total:			479.14
Vendor: 3216 - Moe Funds			
Moe Funds	Feb 2021 Health Insurance	Health Insurance Premiums	1,524.00
Vendor 3216 - Moe Funds Total:			1,524.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Winter service parts	Equipment Supplies	221.97
Napa Auto Parts	WInterservice parts	Equipment Supplies	315.98
Napa Auto Parts	Shop tools	Hand Tools	31.48
Napa Auto Parts	Winter service parts, shop chem..	Oil & Lubricants	27.96
Napa Auto Parts	Winter service parts, shop chem..	Equipment Supplies	52.99
Napa Auto Parts	Winter service parts	Equipment Supplies	268.20
Napa Auto Parts	Winter service parts	Equipment Supplies	104.68
Napa Auto Parts	Credit core deposit	Equipment Supplies	-41.00
Vendor 0703 - Napa Auto Parts Total:			982.26
Vendor: 1663 - Precision			
Precision	Winter service parts	Equipment Supplies	301.18
Vendor 1663 - Precision Total:			301.18
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Parts	Equipment Supplies	257.43
Reinders, Incorporated	Parts	Equipment Supplies	804.14
Reinders, Incorporated	FWY mower repair	Equipment Supplies	151.10
Reinders, Incorporated	Winter service parts	Equipment Supplies	27.08
Reinders, Incorporated	Repairs to sand pro and rough ...	Equipment Supplies	522.26
Vendor 0862 - Reinders, Incorporated Total:			1,762.01
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incor...	winter service parts	Equipment Supplies	95.03

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Vendor Name	Description (Payable)	Account Name	Amount
Russo's Power Equipment Incor...	Blower repairs	Equipment Supplies	199.65
Vendor 0891 - Russo's Power Equipment Incorporated Total:			294.68
Activity 1212 - Golf Fleet Maintenance Total:			6,877.95
Activity: 1220 - Anets Operations			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Club repair- reshaft with grip	Club Repair	80.20
Vendor 3051 - Acushnet Company Total:			80.20
Activity 1220 - Anets Operations Total:			80.20
Activity: 1221 - Anets Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, L...	TPPF-10/15-11/16/20	Electricity	322.36
Vendor 3064 - Constellation Energy Services, Inc. Total:			322.36
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Dec'20	Water	6.88
Vendor 1073 - Village Of Northbrook Total:			6.88
Activity 1221 - Anets Maintenance Total:			329.24
Activity: 1235 - Golf Instruction Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TRACKMAN	Program Supplies	54.55
Vendor 8256 - Fifth Third Bank Total:			54.55
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Dec 2020 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:			2,837.76
Division 4 - Golf Total:			587,925.60
Grand Total:			2,402,273.58

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	264,840.74
20 - Recreation	245,358.91
25 - IMRF	0.03
45 - Paving & Lighting	7,309.14
55 - SRA	206,549.91
65 - Capital Fund	1,678,214.85
Grand Total:	2,402,273.58

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other	154.00
10-00-00-000-0000-1510	Admin - Building Supplies	3,783.45
10-00-00-000-0000-1600	Prepays- Admin	1,974.00
10-00-00-000-0000-2035	Accrued IMRF	74,316.04
10-00-00-000-0000-2045	Accrued AFLAC	502.64
10-00-00-000-0000-2050	Accrued PDRMA Vol Life	204.40
10-00-00-000-0000-2060	Accrued Administrative D...	1,254.48
10-00-00-000-0000-2065	Accrued Membership Dues	372.00
10-00-00-000-0000-2070	Accrued IMRF Life Insuran...	112.00
10-00-00-000-0000-2085	ICMA	5,488.44
10-10-80-900-1000-5214	Postage/Delivery charges	64.04
10-10-80-900-1000-5298	Natural Gas	206.42
10-10-80-900-1000-5555	Covid-19 Expense	1,568.88
10-10-81-910-1001-5100	Health Insurance Premiu...	4,524.58
10-10-81-910-1001-5201	Legal Services	4,212.00
10-10-81-910-1001-5205	Transportation	324.25
10-10-81-910-1001-5217	Publications/Subscriptions	249.60
10-10-81-910-1001-5220	Mobile communication se...	120.00
10-10-81-910-1002-5100	Health Insurance Premiu...	4,551.43
10-10-81-910-1002-5202	Professional Services	2,662.50
10-10-81-910-1002-5216	Public Notices	356.40
10-10-81-910-1002-5217	Publications/Subscriptions	60.00
10-10-81-910-1002-5220	Mobile communication se...	60.00
10-10-81-910-1003-5100	Health Insurance Premiu...	5,800.87
10-10-81-910-1003-5220	Mobile Communication Se...	60.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	309.00
10-10-81-910-1003-5299	Misc Contractual Services	886.95
10-10-81-910-1004-5100	Health Insurance Premiu...	2,486.43
10-10-81-910-1004-5202	Professional Services	200.00
10-10-81-910-1004-5203	Computer and Data Servi...	371.55
10-10-81-910-1004-5209	Equipment Maintenance ...	2,228.82
10-10-81-910-1004-5220	Mobile communication se...	572.39
10-10-81-910-1004-5295	Voice/Data Services	3,904.83
10-10-81-910-1004-5414	Tech accessories/periphe...	4,100.89
10-10-81-910-1005-5100	Health Insurance Premiu...	5,578.68
10-10-81-910-1005-5202	Professional Services	13,157.50
10-10-81-910-1005-5203	Computer and Data Servi...	1,378.10
10-10-81-910-1005-5205	Transportation	209.30
10-10-81-910-1005-5213	Printing/Finishing Services	8.00
10-10-81-910-1005-5220	Mobile communication se...	180.00
10-10-81-910-1005-5400	Program Supplies	1,652.67
10-10-81-910-1005-5401	Office Supplies	157.38
10-10-81-910-1005-5409	Equipment Supplies	199.99
10-10-81-910-1005-5410	Signs Supplies	48.00
10-10-81-910-1005-5424	Copier/Printing Supplies	639.34
10-10-81-910-1006-5401	Office Supplies	14.99
10-10-81-910-1007-5226	Property Casualty Premi...	13,024.39

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1010-5530	EE Appreciation Team Exp...	502.96
10-15-82-920-1100-5100	Health Insurance Premiu...	1,815.38
10-15-82-920-1100-5201	Legal Services	102.00
10-15-82-920-1100-5204	Professional Memberships	25.00
10-15-82-920-1100-5205	Transportation	63.94
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	48.16
10-15-82-920-1100-5297	Electricity	1,033.93
10-15-82-920-1100-5298	Natural Gas	390.32
10-20-82-620-1102-5100	Health Insurance Premiu...	6,640.74
10-20-82-620-1102-5211	Waste Management Servi...	5,687.71
10-20-82-620-1102-5212	Ground Maintenance Serv...	18,149.22
10-20-82-620-1102-5223	Uniform Cleaning	94.24
10-20-82-620-1102-5400	Program Supplies	5,210.00
10-20-82-620-1102-5407	Employee Uniforms	25.00
10-20-82-620-1102-5411	Ground Supplies	111.50
10-20-82-620-1102-5415	Safety Supplies	204.00
10-20-82-620-1102-5417	Athletic Field Supplies	3,188.49
10-20-82-620-1102-5420	Plant Material	930.00
10-20-82-620-1102-5421	Hand Tools	54.94
10-20-82-620-1102-5422	Hardware & Fastener Sup...	375.84
10-20-82-620-1102-5499	Miscellaneous Supplies	1,222.27
10-20-82-620-1103-5100	Health Insurance Premiu...	6,779.07
10-20-82-620-1103-5208	Building Maintenance Serv..	2,231.93
10-20-82-620-1103-5223	Uniform Cleaning	107.70
10-20-82-620-1103-5305	Equipment Repairs	396.76
10-20-82-620-1103-5310	Building Repairs	11,325.00
10-20-82-620-1103-5406	Building Maintenance Su...	608.46
10-20-82-620-1103-5408	Janitorial Supplies	3.22
10-20-82-620-1103-5410	Signs Supplies	1,930.86
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	74.54
10-20-82-620-1103-5419	Playground Supplies	5,601.94
10-20-82-620-1103-5421	Hand Tools	59.99
10-20-82-620-1103-5422	Hardware & Fastener Sup...	19.58
10-20-82-620-1104-5100	Health Insurance Premiu...	3,350.03
10-20-82-620-1104-5204	Professional Memberships	25.00
10-20-82-620-1104-5210	Inspection Services	550.00
10-20-82-620-1104-5223	Uniform Cleaning	48.39
10-20-82-620-1104-5300	Vehicle Repairs	2,704.85
10-20-82-620-1104-5403	Vehicle Supplies	40.53
10-20-82-620-1104-5409	Equipment Supplies	1,518.20
10-20-82-920-1101-5100	Health Insurance Premiu...	3,534.49
20-00-00-000-0000-1420	Receivables - Other	3,625.45
20-00-00-000-0000-1500	Golf Shop - Sportsman's	-1,579.94
20-00-00-000-0000-1605	Prepays - Recreation	2,584.60
20-25-83-930-1800-5100	Health Insurance Premiu...	3,811.29
20-25-83-930-1800-5204	Professional Memberships	105.00
20-25-83-930-1800-5220	Mobile communication se...	240.00
20-25-83-930-1800-5226	Property Casualty Premi...	32,059.52
20-30-01-010-2005-5400	Program Supplies	50.35
20-30-03-030-2201-5400	Program Supplies	-1.50
20-30-03-030-2202-5400	Program Supplies	-0.90
20-30-03-030-2203-5400	Program Supplies	-0.84
20-30-03-030-2204-5400	Program Supplies	-0.75
20-30-03-030-2205-5400	Program Supplies	-0.63
20-30-03-030-2206-5400	Program Supplies	-0.72
20-30-06-050-2501-5218	Independent Contractor S...	216.00

Account Summary

Account Number	Account Name	Payment Amount
20-30-06-050-2502-5400	Program Supplies	939.94
20-30-09-085-2712-5200	Program Services	600.00
20-30-09-085-2712-5400	Program Supplies	479.96
20-30-09-085-2712-5429	Cost of Goods Sold	7,633.61
20-30-10-095-2809-5400	Program Supplies	9.95
20-30-11-030-2907-5400	Program Supplies	52.88
20-30-12-110-3006-5213	Printing/Finishing Services	1,020.00
20-30-12-110-3006-5214	Postage/Delivery Charges	200.41
20-30-13-115-3104-5200	Program Services	2,000.00
20-30-13-115-3104-5400	Program Supplies	77.51
20-30-13-120-3120-5203	Computer and Data Servi...	13.99
20-30-15-065-3303-5218	Independent Contractor S...	2,203.29
20-30-15-070-3311-5400	Program Supplies	665.00
20-30-15-070-3312-5400	Program Supplies	280.00
20-30-83-930-1810-5100	Health Insurance	12,870.10
20-30-83-930-1810-5203	Computer and Data Servi...	257.85
20-30-83-930-1810-5220	Mobile Communication Se...	980.00
20-30-83-930-1810-5297	Electricity	2,872.17
20-35-40-600-1300-5100	Health Insurance Premiu...	3,963.58
20-35-40-600-1300-5209	Equipment Maintenance ...	1,556.58
20-35-40-600-1300-5220	Mobile communication se...	60.00
20-35-40-600-1300-5499	Miscellaneous Supplies	22.32
20-35-40-610-1301-5100	Health Insurance Premiu...	4,877.74
20-35-40-610-1301-5208	Building Maintenance Serv..	840.85
20-35-40-610-1301-5211	Waste Managment Servic...	144.51
20-35-40-610-1301-5296	Water	146.52
20-35-40-610-1301-5297	Electricity	3,196.01
20-35-40-610-1301-5298	Natural Gas	603.12
20-35-41-600-1320-5100	Health Insurance Premiu...	4,768.04
20-35-41-600-1320-5209	Equipment Maintenance ...	823.23
20-35-41-600-1320-5220	Mobile communication se...	120.00
20-35-41-600-1320-5401	Office Supplies	662.81
20-35-41-610-1321-5100	Health Insurance Premiu...	3,583.22
20-35-41-610-1321-5208	Building Maintenance Serv..	3,920.86
20-35-41-610-1321-5211	Waste Management Servi...	204.59
20-35-41-610-1321-5223	Uniform Cleaning	32.70
20-35-41-610-1321-5296	Water	818.72
20-35-41-610-1321-5297	Electricity	13,937.44
20-35-41-610-1321-5298	Natural Gas	2,644.96
20-35-41-610-1321-5310	Building Repairs	8,599.80
20-35-41-610-1321-5404	Fuel	94.00
20-35-41-610-1321-5405	Oil & Lubricants	2,545.33
20-35-41-610-1321-5406	Building Maintenance Su...	646.91
20-35-41-610-1321-5409	Equipment Supplies	1,421.95
20-35-41-610-1321-5421	Hand Tools	399.00
20-35-41-610-1321-5423	HVAC	1,578.76
20-35-42-600-1350-5209	Equipment Maintenance ...	685.02
20-35-42-610-1351-5208	Building Maintenance Serv..	309.86
20-35-42-610-1351-5211	Waste Management Servi...	81.19
20-35-42-610-1351-5297	Electricity	1,151.17
20-35-42-610-1351-5298	Natural Gas	313.14
20-35-44-610-1375-5208	Building Maintenance Serv..	128.86
20-35-44-610-1375-5406	Building Maintenance Su...	20.85
20-35-45-600-1400-5500	Training/Education/Confe...	120.00
20-35-45-610-1405-5208	Building Maintenance Serv..	247.86
20-35-45-610-1405-5211	Waste Management Servi...	39.57
20-35-45-610-1405-5297	Electricity	1,859.24
20-35-45-610-1405-5298	Natural Gas	291.10

Account Summary

Account Number	Account Name	Payment Amount
20-35-49-600-1504-5297	Electricity	80.59
20-35-49-600-1510-5297	Electricity	49.41
20-35-55-200-1475-5400	Program Supplies	3,654.38
20-35-55-200-1475-5401	Office Supplies	2,321.77
20-35-55-200-1475-5409	Equipment Supplies	148.28
20-35-55-200-1475-5414	Tech Accessories/perpher...	1,197.00
20-35-55-200-1475-5497	Small Equipment < \$10K	10,534.76
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	2,215.00
20-35-55-600-1450-5215	Promotional Advertising	1,089.60
20-35-55-600-1450-5220	Mobile Communication Se...	60.00
20-35-55-600-1450-5400	Program Supplies	4,900.68
20-35-55-600-1450-5401	Office Supplies	3,670.89
20-35-55-600-1450-5410	Sign Supplies	236.16
20-35-55-600-1450-5415	Safety Supplies	631.35
20-35-55-600-1450-5422	Hardware & Fastener Sup...	18.86
20-35-55-600-1450-5425	Meeting Expense	96.05
20-35-55-600-1450-5497	Small Equipment < \$10K	124.98
20-35-55-610-1451-5208	Building Maintenance Serv..	251.25
20-35-55-610-1451-5297	Electricity	4,129.70
20-35-55-610-1451-5310	Building Repairs	620.49
20-35-55-610-1451-5406	Building Maintenance Su...	745.51
20-35-55-610-1451-5408	Janitorial Supplies	2,103.71
20-35-55-610-1451-5412	Electrical Supplies	32.94
20-35-55-610-1451-5413	Plumbing/Irrigation/Foun...	141.91
20-35-55-610-1451-5415	Safety Supplies	81.00
20-35-55-610-1451-5497	Small Equipment < \$10K	866.00
20-40-49-700-1501-5297	Electricity	241.77
20-40-49-730-1506-5297	Electricity	903.06
20-40-49-730-1506-5298	Natural Gas	41.59
20-45-84-940-1200-5100	Health Insurance Premiu...	2,532.53
20-45-84-940-1200-5209	Equipment Maintenance ...	374.97
20-45-84-940-1200-5220	Mobile communication se...	450.00
20-45-84-940-1200-5226	Property Casualty Premiu...	13,199.77
20-50-07-100-1235-5100	Health Insurance Premiu...	2,783.21
20-50-07-100-1235-5400	Program Supplies	54.55
20-55-46-600-1201-5100	Health Insurance Premiu...	1,428.32
20-55-46-600-1201-5217	Publications/Subscriptions	60.00
20-55-46-600-1201-5295	Voice/Data Services	116.59
20-55-46-600-1201-5429	Cost of Goods Sold	739.71
20-55-46-610-1211-5208	Building Maintenance Serv..	973.23
20-55-46-610-1211-5211	Waste Management Servi...	162.37
20-55-46-610-1211-5223	Uniform Cleaning	48.63
20-55-46-610-1211-5296	Water	65.12
20-55-46-610-1211-5297	Electricity	3,337.00
20-55-46-610-1211-5298	Natural Gas	384.24
20-55-46-610-1211-5412	Electrical Supplies	-99.72
20-55-46-610-1211-5413	Plumbing/Irrigation/Foun...	32.43
20-55-46-610-1211-5423	HVAC	216.12
20-55-46-625-1210-5100	Health Insurance Premiu...	4,054.37
20-55-46-625-1210-5204	Professional Memberships	115.00
20-55-46-625-1210-5212	Ground Maintenance Serv...	15,130.00
20-55-46-625-1210-5223	Uniform Cleaning	7.26
20-55-46-625-1210-5411	Ground Supplies	6,390.50
20-55-46-625-1210-5420	Plant Material	94.15
20-55-46-625-1212-5100	Health Insurance Premiu...	1,524.00
20-55-46-625-1212-5223	Uniform Cleaning	31.14

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-625-1212-5404	Fuel	1,454.54
20-55-46-625-1212-5405	Oil & Lubricants	27.96
20-55-46-625-1212-5409	Equipment Supplies	3,808.83
20-55-46-625-1212-5421	Hand Tools	31.48
20-55-47-600-1220-5431	Club Repair	80.20
20-55-47-625-1221-5296	Water	6.88
20-55-47-625-1221-5297	Electricity	322.36
25-10-80-900-1020-5110	EMP-IMRF	0.03
45-15-82-999-1025-6505	Land Improvements	7,309.14
55-10-80-900-1029-5225	NSSRA member contribut...	185,567.91
55-10-80-999-1029-6505	Land Improvements	20,982.00
65-15-82-999-1050-6505	Land Improvements	13,135.00
65-15-82-999-1050-6525	Machinery & Equipment	2,400.00
65-25-83-999-1053-6510	Buildings	1,007,724.30
65-25-83-999-1053-6525	Machinery & Equipment	18.68
65-25-83-999-1053-6570	Capital - Professional Serv...	126,949.01
65-45-84-999-1051-6505	Land Improvements	170.17
65-45-84-999-1051-6570	Capital - Professional Serv...	527,817.69
	Grand Total:	2,402,273.58

Project Account Summary

Project Account Key	Payment Amount
None	687,659.36
10256505AC	4,000.00
10296505AC	20,800.00
10536510AC	1,007,724.30
22015400HICK	-1.50
22025400SHAB	-0.90
22035400WESC	-0.84
22045400WINK	-0.75
22055400WILL	-0.63
22065400LEIS	-0.72
27125400JUN	479.96
27125429ADM	7,633.61
ADA0120	3,491.14
GSCC0118	527,987.86
MAC0720	18.68
PARKS1520	2,400.00
SC0720	126,949.01
TPPF0520	13,135.00
	Grand Total:
	2,402,273.58