



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

Administration and Finance Committee Meeting

March 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, March 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, March 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
3/15.8 Administration and Finance Committee Meeting Minutes of February 15, 2021
- IV. Informational Items/Verbal Updates
- V. Voucher Review
3/15.9 February 2021
- VI. Audit Topics
- VII. Unfinished Business
- VIII. New Business
3/15.10 Consider Ordinance 21-O-2, 2021 Budget & Appropriation
- IX. Old Business
- X. Next Meeting – April 19, 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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MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Administration & Finance
Agenda Item: V. 3/15.9 Consider February 2021 Vouchers
Date: March 12, 2021

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

February 2021:

Vendor Disbursements	\$1,867,210.39
Refunds	<u>1,353.39</u>
Total	\$1,868,563.78

Draft Motion:

The Administration and Finance Committee Chair moves to approve the February 2021 Vouchers in the amount of \$1,868,563.78 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

February Voucher Report

By Segment (Select Below)

Payment Dates 2/1/2021 - 2/28/2021

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 9943 - Agata Adamczyk			
Agata Adamczyk	Repl check rejected DD 1/29/21...	Pooled Cash - NB Bank Payroll	156.22
		Vendor 9943 - Agata Adamczyk Total:	156.22
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Parks inventory trashbags, restr...	Admin - Building Supplies	1,577.80
Case Lots, Incorporated	Parks inventory SS cleaner	Admin - Building Supplies	139.70
Case Lots, Incorporated	Gym wipes, hand sani refills, wi...	Admin - Building Supplies	2,366.20
		Vendor 0170 - Case Lots, Incorporated Total:	4,083.70
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	1776 Walters-11/12-12/15/20	Receivables - Other	405.53
		Vendor 3064 - Constellation Energy Services, Inc. Total:	405.53
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	KOBE JAPANESE/FRD ADJ	Receivables - Other	-61.48
Fifth Third Bank	PAPA JOHN'S/FRD ADJ	Receivables - Other	-64.98
Fifth Third Bank	PIZZA HUT/FRD ADJ	Receivables - Other	-27.54
Fifth Third Bank	DIRECT TOOLSFACTORYOUT	Receivables - Other	115.55
		Vendor 8256 - Fifth Third Bank Total:	-38.45
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Feb'...	Recivables - Cobra	-332.83
Intergovernmental Personnel B...	Monthly Health Insurance Feb'...	Recivables-IPBC	-930.04
Intergovernmental Personnel B...	Monthly Health Insurance Feb'...	Accrued Vol Life	324.87
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	-938.00
Vendor: 0895 - Salvador Arteaga			
Salvador Arteaga	Replace lost paycheck 2/12/21	Pooled Cash - NB Bank Payroll	2,007.00
		Vendor 0895 - Salvador Arteaga Total:	2,007.00
		Activity 0000 - Open Total:	5,676.00
		Division 0 - Open Total:	5,676.00

February Voucher Report

Payment Dates: 2/1/2021 - 2/28/2021

Vendor Name	Description (Payable)	Account Name	Amount
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Lysol spray for sakes, cleaning ...	Covid-19 Expense	98.00
		Vendor 0170 - Case Lots, Incorporated Total:	98.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	545 Academy 11/16-12/17/20	Electricity	943.07
		Vendor 3064 - Constellation Energy Services, Inc. Total:	943.07
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	42.57
Fifth Third Bank	NEOPOST	Postage/Delivery charges	194.91
Fifth Third Bank	USPS PO 1657300062	Postage/Delivery charges	55.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	45.55
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	-29.70
Fifth Third Bank	POLY ENTERPRISES	Covid-19 Expense	99.59
		Vendor 8256 - Fifth Third Bank Total:	407.92
Vendor: 1159 - Lewis Paper			
Lewis Paper	Copy paper	Office Supplies	2,245.80
		Vendor 1159 - Lewis Paper Total:	2,245.80
Vendor: 9363 - The Home Depot Pro			
The Home Depot Pro	Oxivir disinfectant - COVID exp...	Covid-19 Expense	275.76
		Vendor 9363 - The Home Depot Pro Total:	275.76
		Activity 1000 - District Services Total:	3,970.55
Activity: 1001 - Executive Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PAYPAL CHI WILS	Meeting expense	40.00
Fifth Third Bank	ROTARY CLUB OF NORTHBR	Professional Memberships	65.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	120.00
Fifth Third Bank	BERRY,DUNN,MCNEIL&PARK	Professional Services	8,850.00
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting expense	50.00
Fifth Third Bank	ZOOM.US 888-799-9666	Meeting expense	14.99
		Vendor 8256 - Fifth Third Bank Total:	9,139.99
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Feb'...	Health Insurance Premiums	4,556.43
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	4,556.43
Vendor: 0691 - MSF Graphics Incorporated			
MSF Graphics Incorporated	12 X 15.5 envelopes - 500	Office Supplies	228.40
		Vendor 0691 - MSF Graphics Incorporated Total:	228.40
Vendor: 3241 - Robbins Schwartz			
Robbins Schwartz	Professional Services Dec'20	Legal Services	3,100.50
		Vendor 3241 - Robbins Schwartz Total:	3,100.50
		Activity 1001 - Executive Administration Total:	17,025.32
Activity: 1002 - Accounting/Finance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	60.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	6.99
Fifth Third Bank	FORMS FULFILLMENT CENT	Printing/Finishing Services	295.00
		Vendor 8256 - Fifth Third Bank Total:	361.99
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Feb'...	Health Insurance Premiums	4,493.09
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	4,493.09
Vendor: 5125 - Segal Consulting			
Segal Consulting	GASB actuarial valuation 2020	Professional Services	2,250.00
		Vendor 5125 - Segal Consulting Total:	2,250.00
		Activity 1002 - Accounting/Finance Total:	7,105.08

February Voucher Report

Payment Dates: 2/1/2021 - 2/28/2021

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	INDEED	Staff Recruiting/Onboarding Co...	322.00
Fifth Third Bank	SPARK HIRE	Staff Recruiting/Onboarding Co...	99.00
Fifth Third Bank	MEDIC FIRST AID INTERN	Misc Contractual Services	219.34
Fifth Third Bank	J2 METROFAX	Computer and Data Services	9.95
Fifth Third Bank	PARTS PEOPLE COM INC	Tech accessories/peripherals	199.95
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services	19.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services	159.00
Fifth Third Bank	IPRA	Training/Education/Conferences	250.00
Fifth Third Bank	AED SUPERSTORE	Safety Supplies	68.65
Fifth Third Bank	CRAIGSLIST.ORG	Staff Recruiting/Onboarding Co...	45.00
Fifth Third Bank	CRAIGSLIST.ORG	Staff Recruiting/Onboarding Co...	45.00
Fifth Third Bank	CRAIGSLIST.ORG	Staff Recruiting/Onboarding Co...	45.00
Fifth Third Bank	CRAIGSLIST.ORG	Staff Recruiting/Onboarding Co...	45.00
Fifth Third Bank	CRAIGSLIST.ORG	Staff Recruiting/Onboarding Co...	45.00
Vendor 8256 - Fifth Third Bank Total:			1,571.89
Vendor: 0352 - Flexible Benefit Service Corporation			
Flexible Benefit Service Corpora...	Participant Fees Dec 2020 - 4EB...	Misc Contractual Services	80.00
Vendor 0352 - Flexible Benefit Service Corporation Total:			80.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Feb'...	Health Insurance Premiums	5,912.70
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,912.70
Vendor: 0585 - Laner Muchin Law Office			
Laner Muchin Law Office	ACA compliance discussion	Legal Services	993.75
Vendor 0585 - Laner Muchin Law Office Total:			993.75
Vendor: 0731 - North Shore Omega			
North Shore Omega	2021 Annual random consortiu...	Misc Contractual Services	665.00
Vendor 0731 - North Shore Omega Total:			665.00
Activity 1003 - Human Resources/Risk Mgmt Total:			9,223.34
Activity: 1004 - Technology			
Vendor: 0100 - AT&T			
AT&T	Velodrome-E911 12/17/20-1/1...	Voice/Data Services	43.79
Vendor 0100 - AT&T Total:			43.79
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CALL ONE	Voice/Data Services	2,467.43
Fifth Third Bank	MSFT E0600D7HYH	Voice/Data Services	8.00
Fifth Third Bank	MSFT E0600D7HYZ	Computer and Data Services	150.00
Fifth Third Bank	MSFT E0600D7HZ0	Computer and Data Services	8.00
Fifth Third Bank	MSFT E0600D8RCS	Computer and Data Services	12.00
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services	81.04
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	96.82
Fifth Third Bank	AMZN MKTP US QF6YL3IA3	Tech accessories/peripherals	63.64
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services	279.33
Fifth Third Bank	AMAZON.COM KD0828713	Tech accessories/peripherals	37.98
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	739.54
Fifth Third Bank	DROPBOX C5M2X4LXPHK6	Computer and Data Services	200.00
Fifth Third Bank	AMZN MKTP US 6Z6RM1F3	Tech accessories/peripherals	43.97
Fifth Third Bank	ACCESS ONE	Voice/Data Services	1,058.56
Vendor 8256 - Fifth Third Bank Total:			5,246.31
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Feb'...	Health Insurance Premiums	2,500.95
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,500.95
Vendor: 0819 - Precision Control Systems Of Chicago, Incorporated			
Precision Control Systems Of Ch...	Maintenance 2/1/21-4/30/21	Equipment Maintenance Servic...	1,107.00
Vendor 0819 - Precision Control Systems Of Chicago, Incorporated Total:			1,107.00

February Voucher Report

Payment Dates: 2/1/2021 - 2/28/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0957 - Sterling Network Integration Incorporated			
Sterling Network Integration In...	Jan'21 service contract	Computer and Data Services	1,771.00
Sterling Network Integration In...	Add VLAN to TPAC increase IP a...	Computer and Data Services	507.50
Vendor 0957 - Sterling Network Integration Incorporated Total:			2,278.50
Activity 1004 - Technology Total:			11,176.55
Activity: 1005 - Marketing			
Vendor: 3431 - Clarity Partners, Llc			
Clarity Partners, Llc	Website hosting/developing Jan...	Computer and Data Services	641.25
Clarity Partners, Llc	Website hosting/developing Jan...	Computer and Data Services	200.00
Clarity Partners, Llc	Website hosting/developing Jan...	Computer and Data Services	89.00
Vendor 3431 - Clarity Partners, Llc Total:			930.25
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SMK SURVEYMONKEY.COM	Computer and Data Services	2,700.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	28.17
Fifth Third Bank	EIG CONSTANTCONTACT.CO	Computer and Data Services	295.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	180.00
Fifth Third Bank	GEIGER - ECOMMERCE PLP	Program Supplies	1,151.60
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising	710.60
Fifth Third Bank	4IMPRINT	Promotional Advertising	488.91
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	11.99
Vendor 8256 - Fifth Third Bank Total:			5,566.27
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Feb'...	Health Insurance Premiums	5,494.85
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,494.85
Vendor: 3208 - JMK Design			
JMK Design	Design services - Momentum (J...	Professional Services	240.00
Vendor 3208 - JMK Design Total:			240.00
Vendor: 5337 - Petey Sponsorship Consulting, LLC			
Petey Sponsorship Consulting, L...	Sponsorship commission 2020	Professional Services	680.00
Vendor 5337 - Petey Sponsorship Consulting, LLC Total:			680.00
Activity 1005 - Marketing Total:			12,911.37
Activity: 1022 - Audit			
Vendor: 0589 - Lauterbach & Amen, Llp			
Lauterbach & Amen, Llp	2020 audit services-progress bill...	Professional Services	10,000.00
Vendor 0589 - Lauterbach & Amen, Llp Total:			10,000.00
Activity 1022 - Audit Total:			10,000.00
Division 1 - Administration Total:			71,412.21

February Voucher Report

Payment Dates: 2/1/2021 - 2/28/2021

Vendor Name	Description (Payable)	Account Name	Amount
Division: 2 - Parks & Properties			
Activity: 1100 - Parks & Properties Administration			
Vendor: 0231 - ComEd			
ComEd	1605 Illinois Rd 1/16-2/16/21	Electricity	84.91
			Vendor 0231 - ComEd Total: 84.91
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Hampton Lane-11/11-12/14/20	Electricity	19.63
Constellation Energy Services, I...	Oakwood/Walnut- 11/12-12/15...	Electricity	29.88
Constellation Energy Services, I...	Wood Oaks Tennis-11/13-12/16...	Electricity	302.36
Constellation Energy Services, I...	545 Academy 11/16-12/17/20	Electricity	1,414.60
Constellation Energy Services, I...	Stonegate-11/16-12/17/20	Electricity	39.07
Constellation Energy Services, I...	TPPF-11/16-12/17/20	Electricity	611.12
Constellation Energy Services, I...	Dundee/Alice (Greenfield Park)...	Electricity	19.65
Constellation Energy Services, I...	1225 Cedar/Tower 11/20-12/23...	Electricity	344.56
			Vendor 3064 - Constellation Energy Services, Inc. Total: 2,780.87
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	725.00
			Vendor 8256 - Fifth Third Bank Total: 725.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Feb'...	Health Insurance Premiums	1,753.58
			Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 1,753.58
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Jan'21	Water	13.76
			Vendor 1073 - Village Of Northbrook Total: 13.76
			Activity 1100 - Parks & Properties Administration Total: 5,358.12
Activity: 1101 - Parks & Properties Planning			
Vendor: 3445 - Canon Solutions America, Inc.			
Canon Solutions America, Inc.	Plotter maintenance	Equipment Maintenance Servic...	77.00
			Vendor 3445 - Canon Solutions America, Inc. Total: 77.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US C10YI2373	Office Supplies	42.07
Fifth Third Bank	CANON SOLUTIONS AMER I	Printer/Copier Supplies	276.60
			Vendor 8256 - Fifth Third Bank Total: 318.67
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Feb'...	Health Insurance Premiums	3,492.93
			Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 3,492.93
Vendor: 5557 - TTS Group, Inc			
TTS Group, Inc	Parks toner	Printer/Copier Supplies	582.70
			Vendor 5557 - TTS Group, Inc Total: 582.70
			Activity 1101 - Parks & Properties Planning Total: 4,471.30
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	18.15
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	18.15
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	18.15
			Vendor 2383 - Aramark Uniform Services Total: 54.45
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Entry deicer	Miscellaneous Supplies	350.00
Conserv Fs, Incorporated	Deicer	Miscellaneous Supplies	212.28
Conserv Fs, Incorporated	Entry deicer	Miscellaneous Supplies	350.00
Conserv Fs, Incorporated	Entry deicer	Miscellaneous Supplies	1,494.00
			Vendor 0237 - Conserv Fs, Incorporated Total: 2,406.28
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IL SPORTS TURF MGRS	Professional Memberships	45.00
Fifth Third Bank	ISA	Training/Education/Conferences	135.00

February Voucher Report

Payment Dates: 2/1/2021 - 2/28/2021

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services	839.45
Vendor 8256 - Fifth Third Bank Total:			1,019.45
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Seal tape	Hardware & Fastener Supplies	64.85
Vendor 0441 - Home Depot Credit Services Total:			64.85
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Feb'...	Health Insurance Premiums	2,450.17
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,450.17
Vendor: 3216 - Moe Funds			
Moe Funds	March 2021 Health Insurance	Health Insurance Premiums	6,134.00
Moe Funds	Feb'21 health insurance E. Cruz ...	Health Insurance Premiums	762.00
Vendor 3216 - Moe Funds Total:			6,896.00
Vendor: 0858 - Red's Garden Center			
Red's Garden Center	Erosion blanket, staples	Plant Material	85.00
Vendor 0858 - Red's Garden Center Total:			85.00
Activity 1102 - Parks & Properties Ground Maintenance Total:			12,976.20
Activity: 1103 - Parks & Properties Facility Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Hardware	Hardware & Fastener Supplies	1.24
Vendor 2428 - Ace Hardware Total:			1.24
Vendor: 0077 - Anderson Lock			
Anderson Lock	Cores & padlocks	Building Maintenance Supplies	992.19
Vendor 0077 - Anderson Lock Total:			992.19
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Feb'21 pest control	Building Maintenance Services	190.00
Vendor 2654 - Anderson Pest Solutions Total:			190.00
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	18.15
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	52.65
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	18.15
Vendor 2383 - Aramark Uniform Services Total:			88.95
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Electrical supplies	Electrical Supplies	100.44
Home Depot Credit Services	Electrical supplies	Electrical Supplies	17.26
Home Depot Credit Services	Electrical supplies 545 conferen...	Electrical Supplies	67.50
Home Depot Credit Services	MHP junction box - NET TAX (E...	Electrical Supplies	42.15
Home Depot Credit Services	Electrical supplies	Electrical Supplies	25.07
Vendor 0441 - Home Depot Credit Services Total:			252.42
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Feb'...	Health Insurance Premiums	1,425.78
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,425.78
Vendor: 3216 - Moe Funds			
Moe Funds	March 2021 Health Insurance	Health Insurance Premiums	5,334.00
Vendor 3216 - Moe Funds Total:			5,334.00
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Feb'21 maintenance contract	Building Maintenance Services	368.85
Vendor 0872 - RMC Incorporated Total:			368.85
Activity 1103 - Parks & Properties Facility Maintenance Total:			8,653.43
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 2827 - Advance Engine Rebuilders Inc.			
Advance Engine Rebuilders Inc.	Bolt for plow attachment	Hardware & Fastener Supplies	25.26
Vendor 2827 - Advance Engine Rebuilders Inc. Total:			25.26
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	62.30
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	27.80

February Voucher Report

Payment Dates: 2/1/2021 - 2/28/2021

Vendor Name	Description (Payable)	Account Name	Amount
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning	62.30
Vendor 2383 - Aramark Uniform Services Total:			152.40
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Diesel for 545	Fuel	1,517.40
Conserv Fs, Incorporated	Gas for 545	Fuel	3,613.35
Vendor 0237 - Conserv Fs, Incorporated Total:			5,130.75
Vendor: 3216 - Moe Funds			
Moe Funds	March 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	Air, fuel & oil filters	Equipment Supplies	138.08
Napa Auto Parts	Vehicle supplies	Vehicle Supplies	22.47
Vendor 0703 - Napa Auto Parts Total:			160.55
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incor...	Parts	Equipment Supplies	33.88
Russo's Power Equipment Incor...	Parts	Equipment Supplies	38.44
Russo's Power Equipment Incor...	Parts	Equipment Supplies	334.15
Russo's Power Equipment Incor...	Parts	Equipment Supplies	24.14
Russo's Power Equipment Incor...	Parts	Equipment Supplies	243.88
Vendor 0891 - Russo's Power Equipment Incorporated Total:			674.49
Activity 1104 - Parks & Properties Fleet Maintenance Total:			8,467.45
Division 2 - Parks & Properties Total:			39,926.50

February Voucher Report

Payment Dates: 2/1/2021 - 2/28/2021

Vendor Name	Description (Payable)	Account Name	Amount
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 5580 - 3F Corporation			
3F Corporation	Pymt appl #17, pymt #10 (Reten...	Buildings	66,998.30
		Vendor 5580 - 3F Corporation Total:	66,998.30
Vendor: 2428 - Ace Hardware			
Ace Hardware	TPAC cage covers	Buildings	17.97
		Vendor 2428 - Ace Hardware Total:	17.97
Vendor: 9944 - American Time			
American Time	TPAC gym cages/wire guards	Buildings	1,065.53
American Time	TPAC gym cages/wire guards	Buildings	479.70
		Vendor 9944 - American Time Total:	1,545.23
Vendor: 8594 - Automatic Fire Systems, Inc			
Automatic Fire Systems, Inc	Pymt appl #19, pymt #3 (Final)	Buildings	11,153.90
		Vendor 8594 - Automatic Fire Systems, Inc Total:	11,153.90
Vendor: 0240 - Corporate Construction Service			
Corporate Construction Service	Pymt appl # 19, pymt # 19	Buildings	15,000.00
		Vendor 0240 - Corporate Construction Service Total:	15,000.00
Vendor: 9659 - Direct Fitness Solutions			
Direct Fitness Solutions	Enseo boxes - 16	Buildings	400.00
Direct Fitness Solutions	Enseo boxes (10)	Buildings	3,890.00
		Vendor 9659 - Direct Fitness Solutions Total:	4,290.00
Vendor: 9691 - Divine Signs, Inc			
Divine Signs, Inc	Net Zero signs TPAC	Buildings	12,780.00
Divine Signs, Inc	Dedication plaque TPAC	Buildings	3,610.00
		Vendor 9691 - Divine Signs, Inc Total:	16,390.00
Vendor: 5624 - Elliot Construction Corporation			
Elliot Construction Corporation	Pymt appl #19, pymt #4 (Retent...	Buildings	60,649.90
		Vendor 5624 - Elliot Construction Corporation Total:	60,649.90
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Shipping charges	Buildings	8.19
		Vendor 0338 - Federal Express Corporation Total:	8.19
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MENARDS MOUNT PROSPECT	Buildings	809.00
Fifth Third Bank	MENARDS MOUNT PROSPECT	Buildings	-809.00
Fifth Third Bank	GRAND APPLIANCE FOREST	Buildings	758.00
Fifth Third Bank	DOT IT / DYNAMIC	Buildings	1,155.73
Fifth Third Bank	DOT IT / DYNAMIC	Buildings	-117.73
Fifth Third Bank	KONICA MINOLTA USA	Buildings	9,183.19
		Vendor 8256 - Fifth Third Bank Total:	10,979.19
Vendor: 5554 - Fitzgerald's Electrical Contracting, Inc			
Fitzgerald's Electrical Contractin...	Pymt appl #19, pymt #14	Buildings	126,420.42
		Vendor 5554 - Fitzgerald's Electrical Contracting, Inc Total:	126,420.42
Vendor: 3307 - Hargrave Builders, Inc.			
Hargrave Builders, Inc.	Pymt appl #19, pymt #13 (Reten...	Buildings	131,309.87
		Vendor 3307 - Hargrave Builders, Inc. Total:	131,309.87
Vendor: 5603 - Illini Precast, LLC			
Illini Precast, LLC	Pymt appl #19, pymt #8 (Retent...	Buildings	36,090.28
		Vendor 5603 - Illini Precast, LLC Total:	36,090.28
Vendor: 9942 - Indecor, Inc			
Indecor, Inc	Window cranks TPAC	Buildings	410.00
		Vendor 9942 - Indecor, Inc Total:	410.00
Vendor: 0519 - Jensen's Plumbing & Heating			
Jensen's Plumbing & Heating	Pymt appl #19. pymt #9 (Retent...	Buildings	91,541.86

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Vendor Name	Description (Payable)	Account Name	Amount
Jensen's Plumbing & Heating	Pymt appl #19, pymt #11 (Final)	Buildings	34,029.83
Vendor 0519 - Jensen's Plumbing & Heating Total:			125,571.69
Vendor: 9583 - Johnson Flooring Company, Inc			
Johnson Flooring Company, Inc	Pymt appl #19, pymt #4 (Final)	Buildings	114,810.58
Vendor 9583 - Johnson Flooring Company, Inc Total:			114,810.58
Vendor: 9934 - Life Fitness			
Life Fitness	Fitness equipment TPAC	Buildings	8,928.61
Life Fitness	Fitness equipment TPAC	Buildings	3,904.25
Life Fitness	Fitness equipment TPAC	Buildings	941.40
Life Fitness	Fitness equipment TPAC	Buildings	120.42
Life Fitness	Fitness equipment TPAC	Buildings	4,756.29
Life Fitness	Fitness equipment TPAC	Buildings	3,216.36
Life Fitness	Fitness equipment TPAC	Buildings	122.22
Life Fitness	Fitness equipment TPAC	Buildings	142.20
Life Fitness	Fitness equipment TPAC	Buildings	5,814.98
Life Fitness	Fitness equipment TPAC	Buildings	100.35
Life Fitness	Fitness equipment TPAC	Buildings	49.64
Vendor 9934 - Life Fitness Total:			28,096.72
Vendor: 2208 - Metalmaster Sheet Metal, Inc			
Metalmaster Sheet Metal, Inc	Pymt appl #19, pymt #6 (Retent...	Buildings	67,455.30
Vendor 2208 - Metalmaster Sheet Metal, Inc Total:			67,455.30
Vendor: 5529 - MG Mechanical Contracting, Inc			
MG Mechanical Contracting, Inc	Pymt appl #19, pymt #14 (Reten...	Buildings	111,970.28
Vendor 5529 - MG Mechanical Contracting, Inc Total:			111,970.28
Vendor: 8635 - MPZ Masonry & Construction, Inc			
MPZ Masonry & Construction, I...	Pymt appl #19, pymt #4 (Retent...	Buildings	6,060.00
Vendor 8635 - MPZ Masonry & Construction, Inc Total:			6,060.00
Vendor: 5463 - Munsterman Services, LLC			
Munsterman Services, LLC	Balance photographic documen...	Buildings	7,125.00
Vendor 5463 - Munsterman Services, LLC Total:			7,125.00
Vendor: 9478 - Prostar Surfaces			
Prostar Surfaces	Pymt appl #19, pymt #4 (Retent...	Buildings	17,535.47
Vendor 9478 - Prostar Surfaces Total:			17,535.47
Vendor: 9937 - School Health Corporation			
School Health Corporation	Athletic equipment TPAC	Buildings	882.28
Vendor 9937 - School Health Corporation Total:			882.28
Vendor: 3304 - Sebert Landscaping			
Sebert Landscaping	Pymt appl #19, pymt #3 (Retent...	Buildings	36,589.00
Vendor 3304 - Sebert Landscaping Total:			36,589.00
Vendor: 1083 - Warehouse Direct			
Warehouse Direct	Walk off mats for TPAC	Buildings	3,832.30
Vendor 1083 - Warehouse Direct Total:			3,832.30
Vendor: 4723 - Wight & Company			
Wight & Company	Activity Center pymt #25	Buildings	12,070.13
Vendor 4723 - Wight & Company Total:			12,070.13
Activity 1053 - Capital Projects - Recreation Total:			1,013,262.00
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...	265.00
Vendor 8256 - Fifth Third Bank Total:			325.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Feb'...	Health Insurance Premiums	3,935.52
			Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 3,935.52
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	First Class Presort permit #76	Postage/Delivery charges	245.00
			Vendor 1049 - U.S. Postmaster Total: 245.00
			Activity 1300 - LC Administration Total: 4,527.84
Activity: 1301 - LC Maintenance			
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Feb'21 pest control	Building Maintenance Services	40.00
			Vendor 2654 - Anderson Pest Solutions Total: 40.00
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	LC maint custodian uniforms	Uniform Cleaning	10.21
			Vendor 2383 - Aramark Uniform Services Total: 10.21
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Leisure Center-11/16-12/17/20	Electricity	2,867.21
			Vendor 3064 - Constellation Energy Services, Inc. Total: 2,867.21
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MUNCHS SUPPLY 1	HVAC	184.64
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Managment Services	144.51
Fifth Third Bank	BATTERIES PLUS #0576	Electrical Supplies	111.60
			Vendor 8256 - Fifth Third Bank Total: 440.75
Vendor: 1925 - G&O Thermal Supply			
G&O Thermal Supply	HVAC recirculating pump #3 be...	HVAC	1,181.25
			Vendor 1925 - G&O Thermal Supply Total: 1,181.25
Vendor: 0403 - Grainger			
Grainger	Door hardware - LC	Building Maintenance Supplies	26.72
			Vendor 0403 - Grainger Total: 26.72
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	LC lights	Electrical Supplies	28.44
			Vendor 0441 - Home Depot Credit Services Total: 28.44
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Feb'...	Health Insurance Premiums	261.10
			Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 261.10
Vendor: 3216 - Moe Funds			
Moe Funds	March 2021 Health Insurance	Health Insurance Premiums	4,610.00
			Vendor 3216 - Moe Funds Total: 4,610.00
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Feb'21 maintenance contract	Building Maintenance Services	574.85
			Vendor 0872 - RMC Incorporated Total: 574.85
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Elevator certificate - LC #1	Inspection Services	150.00
Village Of Northbrook	Elevator certificate - LC #2	Inspection Services	150.00
Village Of Northbrook	Water Jan'21	Water	-423.28
			Vendor 1073 - Village Of Northbrook Total: -123.28
			Activity 1301 - LC Maintenance Total: 9,917.25
Activity: 1320 - SC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLLS APOCC VISB	Mobile communication services	120.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	87.09
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	275.00
			Vendor 8256 - Fifth Third Bank Total: 482.09

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Feb'...	Health Insurance Premiums	4,484.06
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	4,484.06
		Activity 1320 - SC Administration Total:	4,966.15
Activity: 1321 - SC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	WD-40	Building Maintenance Supplies	7.19
		Vendor 2428 - Ace Hardware Total:	7.19
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Feb'21 pest control	Building Maintenance Services	40.00
		Vendor 2654 - Anderson Pest Solutions Total:	40.00
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: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Sports Center 11/23-12/28/20	Electricity	14,897.10
		Vendor 3064 - Constellation Energy Services, Inc. Total:	14,897.10
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services	204.59
		Vendor 8256 - Fifth Third Bank Total:	204.59
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Feb'...	Health Insurance Premiums	484.91
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	484.91
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	40.10
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	107.30
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	40.10
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	40.10
		Vendor 0540 - Jorson & Carlson Co., Incorporated Total:	227.60
Vendor: 3216 - Moe Funds			
Moe Funds	March 2021 Health Insurance	Health Insurance Premiums	3,086.00
		Vendor 3216 - Moe Funds Total:	3,086.00
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Feb'21 rink refrigeration equip ...	Building Maintenance Services	2,278.00
RMC Incorporated	Jan'21 rink refrigeration equip ...	Building Maintenance Services	2,278.00
RMC Incorporated	Feb'21 maintenance contract	Building Maintenance Services	527.86
		Vendor 0872 - RMC Incorporated Total:	5,083.86
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Elevator certificate - SC#2	Inspection Services	150.00
Village Of Northbrook	Elevator certificate - SC#1	Inspection Services	150.00
Village Of Northbrook	Water Jan'21	Water	1,087.04
		Vendor 1073 - Village Of Northbrook Total:	1,387.04
		Activity 1321 - SC Maintenance Total:	25,450.99
Activity: 1350 - VG Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	230.00
		Vendor 8256 - Fifth Third Bank Total:	230.00
		Activity 1350 - VG Administration Total:	230.00
Activity: 1351 - VG Maintenance			
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Feb'21 pest control	Building Maintenance Services	50.00
		Vendor 2654 - Anderson Pest Solutions Total:	50.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I...	VG electricity 11/20-12/23/20	Electricity	977.06
		Vendor 3064 - Constellation Energy Services, Inc. Total:	977.06
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: 0872 - RMC Incorporated RMC Incorporated	Feb'21 maintenance contract	Building Maintenance Services	104.86
		Vendor 0872 - RMC Incorporated Total:	104.86
Vendor: 1073 - Village Of Northbrook Village Of Northbrook	Water Jan'21	Water	40.70
		Vendor 1073 - Village Of Northbrook Total:	40.70
		Activity 1351 - VG Maintenance Total:	1,253.81
Activity: 1370 - SC Pool Operations Vendor: 8256 - Fifth Third Bank Fifth Third Bank	4IMPRINT	Program Supplies	58.80
		Vendor 8256 - Fifth Third Bank Total:	58.80
		Activity 1370 - SC Pool Operations Total:	58.80
Activity: 1375 - SC Pool Maintenance Vendor: 8256 - Fifth Third Bank Fifth Third Bank	TNR BATTERIES	Electrical Supplies	116.56
		Vendor 8256 - Fifth Third Bank Total:	116.56
Vendor: 0872 - RMC Incorporated RMC Incorporated	Feb'21 maintenance contract	Building Maintenance Services	128.86
		Vendor 0872 - RMC Incorporated Total:	128.86
		Activity 1375 - SC Pool Maintenance Total:	245.42
Activity: 1400 - MAC Pool Operations Vendor: 8256 - Fifth Third Bank Fifth Third Bank	SP AMERICANLIFEGUARD	Training/Education/Conferences	255.00
Fifth Third Bank	AMERICAN RED CROSS	Training/Education/Conferences	-120.00
Fifth Third Bank	STARGUARDELI-F31E929T1	Training/Education/Conferences	400.00
Fifth Third Bank	POOL OPERATION MANAGEM	Training/Education/Conferences	320.00
Fifth Third Bank	4IMPRINT	Program Supplies	58.80
		Vendor 8256 - Fifth Third Bank Total:	913.80
		Activity 1400 - MAC Pool Operations Total:	913.80
Activity: 1405 - MAC Pool Maintenance Vendor: 2654 - Anderson Pest Solutions Anderson Pest Solutions	Feb'21 pest control	Building Maintenance Services	30.00
		Vendor 2654 - Anderson Pest Solutions Total:	30.00
Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I...	MAC 11/20-12/23/20	Electricity	856.43
		Vendor 3064 - Constellation Energy Services, Inc. Total:	856.43
Vendor: 8256 - Fifth Third Bank Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services	39.57
		Vendor 8256 - Fifth Third Bank Total:	39.57
Vendor: 0872 - RMC Incorporated RMC Incorporated	Feb'21 maintenance contract	Building Maintenance Services	82.86
		Vendor 0872 - RMC Incorporated Total:	82.86
		Activity 1405 - MAC Pool Maintenance Total:	1,008.86
Activity: 1450 - TPAC Administration Vendor: 0201 - Chicago Tribune Chicago Tribune	TPAC insert and digital ads	Promotional Advertising	600.00
		Vendor 0201 - Chicago Tribune Total:	600.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	POWER SYSTEMS	Small Equipment < \$10K	-10,158.76
Fifth Third Bank	POWER SYSTEMS	Small Equipment < \$10K	10,333.28
Fifth Third Bank	AMZN MKTP US FU0664UL3	Program Supplies	378.00
Fifth Third Bank	AMZN MKTP US Q160W7K83	Program Supplies	372.00
Fifth Third Bank	THERAGUN LLC	Small Equipment < \$10K	658.90
Fifth Third Bank	GOPHER SPORT	Program Supplies	466.83
Fifth Third Bank	GOPHER SPORT	Program Supplies	478.53
Fifth Third Bank	PERFORMANCE HEALTH SUP	Small Equipment < \$10K	608.34
Fifth Third Bank	AMAZON.COM RJ2N90NZ3 A	Program Services	174.13
Fifth Third Bank	AMZN MKTP US W356P2JL3	Tech Accessories/Peripherals	153.15
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Office Supplies	-24.99
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services	60.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	282.37
Fifth Third Bank	AMZN MKTP US OF8NB7WV3	Office Supplies	24.99
Fifth Third Bank	4IMPRINT	Program Supplies	897.22
Fifth Third Bank	POWER SYSTEMS	Small Equipment < \$10K	147.78
Fifth Third Bank	KEYLESS.CO, LLC	Miscellaneous Supplies	80.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	95.69
Fifth Third Bank	AMZN MKTP US	Program Supplies	-2.17
Fifth Third Bank	AMZN MKTP US	Program Supplies	-3.00
Fifth Third Bank	AMZN MKTP US	Program Supplies	-2.62
Fifth Third Bank	AMZN MKTP US	Program Supplies	-6.06
Fifth Third Bank	AMZN MKTP US	Program Supplies	-2.19
Fifth Third Bank	AMZN MKTP US	Program Supplies	-3.75
Fifth Third Bank	AMAZON.COM	Program Services	-1.00
Fifth Third Bank	AMZN MKTP US	Program Services	-4.06
Fifth Third Bank	AMZN MKTP US	Program Services	-2.31
Fifth Third Bank	AMZN MKTP US	Program Services	-6.05
Fifth Third Bank	AMZN MKTP US	Program Services	-4.76
Fifth Third Bank	AMZN MKTP US	Program Services	-2.50
Fifth Third Bank	AMZN MKTP US	Program Services	-2.06
Fifth Third Bank	AMZN MKTP US	Program Services	-2.37
Fifth Third Bank	AMZN MKTP US	Program Services	-5.84
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	250.90
Fifth Third Bank	AMZN MKTP US	Program Services	-2.50
Fifth Third Bank	AMZN MKTP US	Program Services	-16.71
Fifth Third Bank	AMZN MKTP US	Program Services	-9.73
Fifth Third Bank	AMZN MKTP US	Program Services	-7.00
Fifth Third Bank	AMZN MKTP US	Program Services	-6.17
Fifth Third Bank	AMAZON.COM 802IP24E3 A	Office Supplies	73.52
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	-250.90
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	255.00
Fifth Third Bank	AMZN MKTP US F26CZ2Q83	Office Supplies	99.12
Fifth Third Bank	DICK'SSPORTINGGOODS.CO	Program Supplies	87.96
Fifth Third Bank	AMZN MKTP US VO0GJ26Q3	Small Equipment < \$10K	669.00
Fifth Third Bank	AMAZON.COM 8Q7UX6JD3 A	Program Supplies	69.09
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	70.80
Vendor 8256 - Fifth Third Bank Total:			6,259.10
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Feb'...	Health Insurance	1,822.67
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,822.67
Activity 1450 - TPAC Administration Total:			8,681.77
Activity: 1451 - TPAC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	TPAC outlet	Electrical Supplies	6.29
Ace Hardware	Building supplies TPAC	Building Maintenance Supplies	8.62
Vendor 2428 - Ace Hardware Total:			14.91

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0053 - Alpha Prime Communications			
Alpha Prime Communications	Radio repair	Building Maintenance Supplies	265.00
			Vendor 0053 - Alpha Prime Communications Total:
			265.00
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	LC maint custodian uniforms	Uniform Cleaning	5.10
			Vendor 2383 - Aramark Uniform Services Total:
			5.10
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Lysol spray for saktas, cleaning ...	Janitorial Supplies	138.70
			Vendor 0170 - Case Lots, Incorporated Total:
			138.70
Vendor: 0231 - ComEd			
ComEd	service 1/20-2/18/21 Activity C...	Electricity	4,669.74
			Vendor 0231 - ComEd Total:
			4,669.74
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waster Management Services	238.34
			Vendor 8256 - Fifth Third Bank Total:
			238.34
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Plumbing supplies TPAC	Plumbing/Irrigation/Fountain	19.98
Home Depot Credit Services	Electrical supplies - TPAC GFCI c...	Electrical Supplies	23.97
			Vendor 0441 - Home Depot Credit Services Total:
			43.95
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Jan'21	Water	154.66
			Vendor 1073 - Village Of Northbrook Total:
			154.66
			Activity 1451 - TPAC Maintenance Total: 5,530.40
Activity: 1475 - Fitness Center			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IN BODY BAR INC.	Small Equipment < \$10K	614.01
Fifth Third Bank	IN BODY BAR INC.	Small Equipment < \$10K	614.02
Fifth Third Bank	FITNESS ON DEMAND-CKFR	Publications/Subscriptions	348.95
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Office Supplies	-24.99
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services	60.00
Fifth Third Bank	AMZN MKTP US OF8NB7WV3	Office Supplies	24.99
Fifth Third Bank	AMZN MKTP US 1T8KG7BD3	Program Supplies	26.97
Fifth Third Bank	AMZN MKTP US R83YX1673	Program Supplies	25.98
Fifth Third Bank	4IMPRINT	Program Supplies	685.04
Fifth Third Bank	POTBELLY #158	Meeting Expense	47.23
Fifth Third Bank	COMCAST CHICAGO	Publications/Subscriptions	1,342.92
			Vendor 8256 - Fifth Third Bank Total:
			3,765.12
Vendor: 0691 - MSF Graphics Incorporated			
MSF Graphics Incorporated	TPAC invite/thank you envelopes	Office Supplies	116.63
			Vendor 0691 - MSF Graphics Incorporated Total:
			116.63
			Activity 1475 - Fitness Center Total: 3,881.75
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-11/16-12/17/20	Electricity	229.17
			Vendor 3064 - Constellation Energy Services, Inc. Total:
			229.17
			Activity 1501 - Turf Field Rentals Total: 229.17
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-11/16-12/17/20	Electricity	76.39
			Vendor 3064 - Constellation Energy Services, Inc. Total:
			76.39
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Batting cage supplies	Equipment Repairs	88.10
			Vendor 0441 - Home Depot Credit Services Total:
			88.10
			Activity 1504 - Batting Cages Total: 164.49

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 11/20-12/23/20	Electricity	415.98
Vendor 3064 - Constellation Energy Services, Inc. Total:			415.98
Activity 1506 - Velodrome/Chalet Rentals Total:			415.98
Activity: 1510 - Dog Park			
Vendor: 0231 - ComEd			
ComEd	2490 Dundee - 1/19-2/17/21	Electricity	49.14
Vendor 0231 - ComEd Total:			49.14
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services	153.35
Vendor 8256 - Fifth Third Bank Total:			153.35
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom service Feb'...	Misc Contractual Services	122.50
Vendor 5311 - Service Sanitation Total:			122.50
Activity 1510 - Dog Park Total:			324.99
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conferences	225.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	240.00
Fifth Third Bank	MAILFINANCE	Printing/Finishing Services	357.48
Fifth Third Bank	MAILFINANCE	Postage/Delivery charges	357.48
Vendor 8256 - Fifth Third Bank Total:			1,179.96
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Feb'...	Health Insurance Premiums	3,737.46
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,737.46
Activity 1800 - Recreation Admin Total:			4,917.42
Activity: 1810 - Recreation Program Admin			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-11/16-12/17/20	Electricity	305.56
Constellation Energy Services, I...	MAC 11/20-12/23/20	Electricity	1,174.54
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,480.10
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services	234.95
Fifth Third Bank	MSFT E0600D7N4T	Computer and Data Services	30.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conferences	225.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conferences	225.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services	1,040.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conferences	225.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conferences	225.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conferences	225.00
Fifth Third Bank	SESAC	Professional Memberships	965.00
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services	5.31
Fifth Third Bank	4IMPRINT	Program Supplies	78.40
Fifth Third Bank	BROADCAST MUSIC INC BM	Professional Memberships	364.00
Fifth Third Bank	NRPA OPERATING	Training/Education/Conferences	65.00
Vendor 8256 - Fifth Third Bank Total:			3,907.66
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Feb'...	Health Insurance	15,775.05
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			15,775.05
Activity 1810 - Recreation Program Admin Total:			21,162.81

February Voucher Report

Payment Dates: 2/1/2021 - 2/28/2021

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2200 - AC Admin			
Vendor: 5557 - TTS Group, Inc			
TTS Group, Inc	Toners for AC printers	Program Supplies	236.80
		Vendor 5557 - TTS Group, Inc Total:	236.80
		Activity 2200 - AC Admin Total:	236.80
Activity: 2201 - Adventure Campus Hickory Point			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	21.55
		Vendor 8256 - Fifth Third Bank Total:	21.55
		Activity 2201 - Adventure Campus Hickory Point Total:	21.55
Activity: 2202 - Adventure Campus - Shabonee			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	21.55
Fifth Third Bank	AMZN MKTP US TH0VU29I3	Program Supplies	70.38
		Vendor 8256 - Fifth Third Bank Total:	91.93
		Activity 2202 - Adventure Campus - Shabonee Total:	91.93
Activity: 2203 - Adventure Campus Wescott			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	21.55
		Vendor 8256 - Fifth Third Bank Total:	21.55
		Activity 2203 - Adventure Campus Wescott Total:	21.55
Activity: 2204 - Adventure Campus Winkelman			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	152.81
		Vendor 8256 - Fifth Third Bank Total:	152.81
		Activity 2204 - Adventure Campus Winkelman Total:	152.81
Activity: 2205 - Adventure Campus Willowbrook			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	21.55
		Vendor 8256 - Fifth Third Bank Total:	21.55
		Activity 2205 - Adventure Campus Willowbrook Total:	21.55
Activity: 2206 - Adventure Campus Leisure Center			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	21.55
		Vendor 8256 - Fifth Third Bank Total:	21.55
		Activity 2206 - Adventure Campus Leisure Center Total:	21.55
Activity: 2502 - General Interest - In-House Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WALMART.COM AY	Program Supplies	35.88
Fifth Third Bank	FUN EXPRESS	Program Supplies	176.52
Fifth Third Bank	AMZN MKTP US HO81P2V43	Program Supplies	114.94
Fifth Third Bank	MICHAELS #9490	Program Supplies	43.96
Fifth Third Bank	WAL-MART #3725	Program Supplies	34.62
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	110.81
Fifth Third Bank	AMZN MKTP US I699S6W53	Program Supplies	37.45
		Vendor 8256 - Fifth Third Bank Total:	554.18
		Activity 2502 - General Interest - In-House Youth Total:	554.18
Activity: 2504 - Art Classes - Youth			
Vendor: 3186 - Sunshine Arts And Crafts,Inc.			
Sunshine Arts And Crafts,Inc.	Art class 11/2-12/14/20 (5 stud...	Independent Contractor Services	560.00
		Vendor 3186 - Sunshine Arts And Crafts,Inc. Total:	560.00
		Activity 2504 - Art Classes - Youth Total:	560.00

February Voucher Report

Payment Dates: 2/1/2021 - 2/28/2021

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2700 - Skating Program Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON PRIME NC7VW36U3	Program Services	12.99
		Vendor 8256 - Fifth Third Bank Total:	12.99
		Activity 2700 - Skating Program Admin Total:	12.99
Activity: 2712 - Teams Elite			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PROCORP IMAGES/LOGOSTU	Cost of Goods Sold	618.81
Fifth Third Bank	GOPRO INC.	Program Supplies	76.98
Fifth Third Bank	US FIGURE SKATING	Program Services	-650.00
Fifth Third Bank	US FIGURE SKATING	Program Services	-270.00
Fifth Third Bank	VIP PHOTO - VIPIS.COM	Program Services	29.95
		Vendor 8256 - Fifth Third Bank Total:	-194.26
		Activity 2712 - Teams Elite Total:	-194.26
Activity: 2800 - Performing Arts Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LEAGUE OF CHICAGO THEA	Professional Memberships	250.00
		Vendor 8256 - Fifth Third Bank Total:	250.00
		Activity 2800 - Performing Arts Admin Total:	250.00
Activity: 2811 - NTC - Northbrook Theatre Company			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BEAT BY BEAT PRESS	Royalties/Rents	249.00
		Vendor 8256 - Fifth Third Bank Total:	249.00
		Activity 2811 - NTC - Northbrook Theatre Company Total:	249.00
Activity: 2907 - School's Out - New Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOMINO'S 2886	Program Supplies	34.92
Fifth Third Bank	DAIRY QUEEN #11088	Program Supplies	19.89
		Vendor 8256 - Fifth Third Bank Total:	54.81
		Activity 2907 - School's Out - New Programs Total:	54.81
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: 3200 - Summer Camp - Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	4IMPRINT	Program Supplies	98.00
		Vendor 8256 - Fifth Third Bank Total:	98.00
		Activity 3200 - Summer Camp - Admin Total:	98.00
Activity: 3303 - Youth Sports - Contractual			
Vendor: 4580 - Marek Stepien			
Marek Stepien	Private fencing lessons Winter'...	Independent Contractor Services	773.50
		Vendor 4580 - Marek Stepien Total:	773.50
		Activity 3303 - Youth Sports - Contractual Total:	773.50
Activity: 3306 - Youth Sports - In-House Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US US4KI9VO3	Program Supplies	30.97
Fifth Third Bank	AMZN MKTP US 3469X9UO3	Program Supplies	29.97
		Vendor 8256 - Fifth Third Bank Total:	60.94
		Activity 3306 - Youth Sports - In-House Programs Total:	60.94

February Voucher Report

Payment Dates: 2/1/2021 - 2/28/2021

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3312 - Little Jammers			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Pins for equip Little Jammers bs...	Program Supplies	5.76
		Vendor 2428 - Ace Hardware Total:	5.76
		Activity 3312 - Little Jammers Total:	5.76
		Division 3 - Recreation Total:	1,110,150.35

February Voucher Report

Payment Dates: 2/1/2021 - 2/28/2021

Vendor Name	Description (Payable)	Account Name	Amount
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 5580 - 3F Corporation			
3F Corporation	Pymt appl # 7	Capital - Professional Services	103,770.00
		Vendor 5580 - 3F Corporation Total:	103,770.00
Vendor: 9557 - a5 Group, Inc			
a5 Group, Inc	Branding services golf	Capital - Professional Services	7,500.00
		Vendor 9557 - a5 Group, Inc Total:	7,500.00
Vendor: 9364 - Anchor Electric Corporation			
Anchor Electric Corporation	Pymt appl # 7	Capital - Professional Services	79,620.30
		Vendor 9364 - Anchor Electric Corporation Total:	79,620.30
Vendor: 9189 - C.W. Burns Co, Inc			
C.W. Burns Co, Inc	Pymt appl #7	Capital - Professional Services	33,300.00
		Vendor 9189 - C.W. Burns Co, Inc Total:	33,300.00
Vendor: 0240 - Corporate Construction Service			
Corporate Construction Service	Pymt Appl #9, pymt #9	Capital - Professional Services	20,500.00
Corporate Construction Service	Pymt appl # 7, pymt #7	Capital - Professional Services	30,260.00
		Vendor 0240 - Corporate Construction Service Total:	50,760.00
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Shipping charges	Land Improvements	8.19
		Vendor 0338 - Federal Express Corporation Total:	8.19
Vendor: 5529 - MG Mechanical Contracting, Inc			
MG Mechanical Contracting, Inc	Pymt appl # 7	Capital - Professional Services	148,058.01
		Vendor 5529 - MG Mechanical Contracting, Inc Total:	148,058.01
Vendor: 4926 - Nedrow Decorating, Inc.			
Nedrow Decorating, Inc.	Pymt appl #7	Capital - Professional Services	4,767.03
		Vendor 4926 - Nedrow Decorating, Inc. Total:	4,767.03
Vendor: 5623 - Nicor Gas			
Nicor Gas	Gas service 1/7/21-2/5/21 GC C...	Capital - Professional Services	997.14
		Vendor 5623 - Nicor Gas Total:	997.14
Vendor: 3521 - Ratio Architects, Inc.			
Ratio Architects, Inc.	SCC construction admin, FF&E	Capital - Professional Services	8,434.30
		Vendor 3521 - Ratio Architects, Inc. Total:	8,434.30
Vendor: 3340 - Stuckey Construction Co.			
Stuckey Construction Co.	Pymt appl # 7	Capital - Professional Services	128,281.50
		Vendor 3340 - Stuckey Construction Co. Total:	128,281.50
Vendor: 1190 - Trackman, Inc.			
Trackman, Inc.	TrackMan Range Solution-sign ...	Capital - Professional Services	50,000.00
		Vendor 1190 - Trackman, Inc. Total:	50,000.00
		Activity 1051 - Capital Projects - Golf Total:	615,496.47
Activity: 1200 - Golf Admin			
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Shipping charges	Postage/Delivery charges	28.19
		Vendor 0338 - Federal Express Corporation Total:	28.19
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLLS APOCC VISB	Mobile communication services	450.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	125.00
		Vendor 8256 - Fifth Third Bank Total:	575.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Feb'...	Health Insurance Premiums	2,766.16
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	2,766.16
		Activity 1200 - Golf Admin Total:	3,369.35

February Voucher Report

Payment Dates: 2/1/2021 - 2/28/2021

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1201 - Sportsman's Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services	142.31
Vendor 8256 - Fifth Third Bank Total:			142.31
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Feb'...	Health Insurance Premiums	1,399.37
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,399.37
Activity 1201 - Sportsman's Operations Total:			1,541.68
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: 8256 - Fifth Third Bank			
Fifth Third Bank	PAYPAL MAGCS INC MAGC	Professional Memberships	200.00
Fifth Third Bank	GOLF COURSE SUPERINTEN	Training/Education/Conferences	850.00
Vendor 8256 - Fifth Third Bank Total:			1,050.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Tools	Hardware & Fastener Supplies	44.82
Home Depot Credit Services	Course supplies	Golf - Course Supplies	141.84
Home Depot Credit Services	Course supplies	Golf - Course Supplies	24.95
Vendor 0441 - Home Depot Credit Services Total:			211.61
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Feb'...	Health Insurance Premiums	2,485.31
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,485.31
Vendor: 3216 - Moe Funds			
Moe Funds	March 2021 Health Insurance	Health Insurance Premiums	1,524.00
Vendor 3216 - Moe Funds Total:			1,524.00
Activity 1210 - Golf Ground Maintenance Total:			5,278.18
Activity: 1211 - Golf Facility Maintenance			
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Feb'21 pest control	Building Maintenance Services	15.00
Vendor 2654 - Anderson Pest Solutions Total:			15.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Golf irrigation well 11/16-12/17...	Electricity	1,957.17
Constellation Energy Services, I...	3401 Dundee- 11/16-12/17/20	Electricity	780.33
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,737.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	READYREFRESH BY NESTLE	Miscellaneous Supplies	74.88
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services	162.37
Fifth Third Bank	READYREFRESH BY NESTLE	Miscellaneous Supplies	60.90
Fifth Third Bank	READYREFRESH BY NESTLE	Miscellaneous Supplies	60.90
Vendor 8256 - Fifth Third Bank Total:			359.05
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Electrical supplies SCC	Electrical Supplies	21.83
Home Depot Credit Services	Electrical supplies SCC	Electrical Supplies	22.84
Home Depot Credit Services	Electrical supplies SCC	Electrical Supplies	45.30
Home Depot Credit Services	Electrical supplies SCC	Electrical Supplies	-10.70
Home Depot Credit Services	Electrical supplies SCC	Electrical Supplies	8.10
Vendor 0441 - Home Depot Credit Services Total:			87.37
Vendor: 0872 - RMC Incorporated			
RMC Incorporated	Feb'21 maintenance contract	Building Maintenance Services	134.86
Vendor 0872 - RMC Incorporated Total:			134.86

February Voucher Report

Payment Dates: 2/1/2021 - 2/28/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Jan'21	Water	8.14
Vendor 1073 - Village Of Northbrook Total:			8.14
Activity 1211 - Golf Facility Maintenance Total:			3,341.92
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: 0403 - Grainger			
Grainger	Parts	Equipment Supplies	92.66
Vendor 0403 - Grainger Total:			92.66
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Parts	Equipment Supplies	32.75
Vendor 0441 - Home Depot Credit Services Total:			32.75
Vendor: 0503 - JW Turf, Incorporated			
JW Turf, Incorporated	Greens mower repairs	Equipment Supplies	138.30
JW Turf, Incorporated	Winter service parts	Equipment Supplies	508.70
Vendor 0503 - JW Turf, Incorporated Total:			647.00
Vendor: 3216 - Moe Funds			
Moe Funds	March 2021 Health Insurance	Health Insurance Premiums	1,524.00
Vendor 3216 - Moe Funds Total:			1,524.00
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Winter service parts	Equipment Supplies	2,134.06
Reinders, Incorporated	Winter service parts	Equipment Supplies	106.00
Reinders, Incorporated	Winter service parts	Equipment Supplies	325.67
Vendor 0862 - Reinders, Incorporated Total:			2,565.73
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incor...	Parts	Equipment Supplies	123.84
Vendor 0891 - Russo's Power Equipment Incorporated Total:			123.84
Activity 1212 - Golf Fleet Maintenance Total:			5,017.12
Activity: 1221 - Anets Maintenance			
Vendor: 0091 - Arthur Clesen, Incorporated			
Arthur Clesen, Incorporated	Rainbird GSP annual renewal	Plumbing/Irrigation/Fountain	2,901.00
Vendor 0091 - Arthur Clesen, Incorporated Total:			2,901.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-11/16-12/17/20	Electricity	305.56
Vendor 3064 - Constellation Energy Services, Inc. Total:			305.56
Activity 1221 - Anets Maintenance Total:			3,206.56
Activity: 1235 - Golf Instruction Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BLAST MOTION	Program Supplies	37.45
Vendor 8256 - Fifth Third Bank Total:			37.45
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Feb'...	Health Insurance Premiums	2,756.60
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,756.60
Activity 1235 - Golf Instruction Administration Total:			2,794.05
Division 4 - Golf Total:			640,045.33
Grand Total:			1,867,210.39

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	104,735.94
20 - Recreation	121,552.76
35 - Audit	10,000.00
65 - Capital Fund	1,628,758.47
99 - Pooled Cash Fund	2,163.22
Grand Total:	1,867,210.39

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other	251.53
10-00-00-000-0000-1421	Recivables - Cobra	-332.83
10-00-00-000-0000-1440	Recivables-IPBC	-930.04
10-00-00-000-0000-1510	Admin - Building Supplies	4,083.70
10-00-00-000-0000-2050	Accrued Vol Life	324.87
10-10-80-900-1000-5214	Postage/Delivery charges	249.91
10-10-80-900-1000-5297	Electricity	943.07
10-10-80-900-1000-5401	Office Supplies	2,304.22
10-10-80-900-1000-5555	Covid-19 Expense	473.35
10-10-81-910-1001-5100	Health Insurance Premiu...	4,556.43
10-10-81-910-1001-5201	Legal Services	3,100.50
10-10-81-910-1001-5202	Professional Services	8,850.00
10-10-81-910-1001-5204	Professional Memberships	65.00
10-10-81-910-1001-5220	Mobile communication se...	120.00
10-10-81-910-1001-5401	Office Supplies	228.40
10-10-81-910-1001-5425	Meeting expense	104.99
10-10-81-910-1002-5100	Health Insurance Premiu...	4,493.09
10-10-81-910-1002-5202	Professional Services	2,250.00
10-10-81-910-1002-5213	Printing/Finishing Services	295.00
10-10-81-910-1002-5220	Mobile communication se...	60.00
10-10-81-910-1002-5401	Office Supplies	6.99
10-10-81-910-1003-5100	Health Insurance Premiu...	5,912.70
10-10-81-910-1003-5201	Legal Services	993.75
10-10-81-910-1003-5203	Computer and Data Servi...	28.95
10-10-81-910-1003-5220	Mobile Communication Se...	159.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	646.00
10-10-81-910-1003-5299	Misc Contractual Services	964.34
10-10-81-910-1003-5414	Tech accessories/periphe...	199.95
10-10-81-910-1003-5415	Safety Supplies	68.65
10-10-81-910-1003-5500	Training/Education/Confe...	250.00
10-10-81-910-1004-5100	Health Insurance Premiu...	2,500.95
10-10-81-910-1004-5203	Computer and Data Servi...	2,648.50
10-10-81-910-1004-5209	Equipment Maintenance ...	1,846.54
10-10-81-910-1004-5220	Mobile communication se...	96.82
10-10-81-910-1004-5295	Voice/Data Services	3,938.15
10-10-81-910-1004-5414	Tech accessories/periphe...	145.59
10-10-81-910-1005-5100	Health Insurance Premiu...	5,494.85
10-10-81-910-1005-5202	Professional Services	920.00
10-10-81-910-1005-5203	Computer and Data Servi...	3,925.25
10-10-81-910-1005-5215	Promotional Advertising	1,199.51
10-10-81-910-1005-5220	Mobile communication se...	180.00
10-10-81-910-1005-5400	Program Supplies	1,151.60
10-10-81-910-1005-5401	Office Supplies	40.16
10-15-82-920-1100-5100	Health Insurance Premiu...	1,753.58
10-15-82-920-1100-5220	Mobile communication se...	725.00
10-15-82-920-1100-5296	Water	13.76
10-15-82-920-1100-5297	Electricity	2,865.78
10-20-82-620-1102-5100	Health Insurance Premiu...	9,346.17

Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1102-5204	Professional Memberships	45.00
10-20-82-620-1102-5211	Waste Management Servi...	839.45
10-20-82-620-1102-5223	Uniform Cleaning	54.45
10-20-82-620-1102-5420	Plant Material	85.00
10-20-82-620-1102-5422	Hardware & Fastener Sup...	64.85
10-20-82-620-1102-5499	Miscellaneous Supplies	2,406.28
10-20-82-620-1102-5500	Training/Education/Confe...	135.00
10-20-82-620-1103-5100	Health Insurance Premiu...	6,759.78
10-20-82-620-1103-5208	Building Maintenance Serv...	558.85
10-20-82-620-1103-5223	Uniform Cleaning	88.95
10-20-82-620-1103-5406	Building Maintenance Su...	992.19
10-20-82-620-1103-5412	Electrical Supplies	252.42
10-20-82-620-1103-5422	Hardware & Fastener Sup...	1.24
10-20-82-620-1104-5100	Health Insurance Premiu...	2,324.00
10-20-82-620-1104-5223	Uniform Cleaning	152.40
10-20-82-620-1104-5403	Vehicle Supplies	22.47
10-20-82-620-1104-5404	Fuel	5,130.75
10-20-82-620-1104-5409	Equipment Supplies	812.57
10-20-82-620-1104-5422	Hardware & Fastener Sup...	25.26
10-20-82-920-1101-5100	Health Insurance Premiu...	3,492.93
10-20-82-920-1101-5209	Equipment Maintenance ...	77.00
10-20-82-920-1101-5401	Office Supplies	42.07
10-20-82-920-1101-5424	Printer/Copier Supplies	859.30
20-00-00-000-0000-1420	Receivables - Other	115.55
20-25-83-930-1800-5100	Health Insurance Premiu...	3,737.46
20-25-83-930-1800-5213	Printing/Finishing Services	357.48
20-25-83-930-1800-5214	Postage/Delivery charges	357.48
20-25-83-930-1800-5220	Mobile communication se...	240.00
20-25-83-930-1800-5500	Training/Education/Confe...	225.00
20-30-03-030-2201-5400	Program Supplies	21.55
20-30-03-030-2202-5400	Program Supplies	91.93
20-30-03-030-2203-5400	Program Supplies	21.55
20-30-03-030-2204-5400	Program Supplies	152.81
20-30-03-030-2205-5400	Program Supplies	21.55
20-30-03-030-2206-5400	Program Supplies	21.55
20-30-03-100-2200-5400	Program Supplies	236.80
20-30-06-050-2502-5400	Program Supplies	554.18
20-30-06-060-2504-5218	Independent Contractor S...	560.00
20-30-09-085-2712-5200	Program Services	-890.05
20-30-09-085-2712-5400	Program Supplies	76.98
20-30-09-085-2712-5429	Cost of Goods Sold	618.81
20-30-09-100-2700-5200	Program Services	12.99
20-30-10-095-2811-5219	Royalties/Rents	249.00
20-30-10-100-2800-5204	Professional Memberships	250.00
20-30-11-030-2907-5400	Program Supplies	54.81
20-30-13-120-3120-5203	Computer and Data Servi...	13.99
20-30-14-100-3200-5400	Program Supplies	98.00
20-30-15-065-3303-5218	Independent Contractor S...	773.50
20-30-15-065-3306-5400	Program Supplies	60.94
20-30-15-070-3312-5400	Program Supplies	5.76
20-30-83-930-1810-5100	Health Insurance	15,775.05
20-30-83-930-1810-5203	Computer and Data Servi...	270.26
20-30-83-930-1810-5204	Professional Memberships	1,329.00
20-30-83-930-1810-5220	Mobile Communication Se...	1,040.00
20-30-83-930-1810-5297	Electricity	1,480.10
20-30-83-930-1810-5400	Program Supplies	78.40
20-30-83-930-1810-5500	Training/Education/Confe...	1,190.00
20-35-40-600-1300-5100	Health Insurance Premiu...	3,935.52

Account Summary

Account Number	Account Name	Payment Amount
20-35-40-600-1300-5209	Equipment Maintenance ...	265.00
20-35-40-600-1300-5214	Postage/Delivery charges	245.00
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...	4,871.10
20-35-40-610-1301-5208	Building Maintenance Serv..	614.85
20-35-40-610-1301-5210	Inspection Services	300.00
20-35-40-610-1301-5211	Waste Managment Servic...	144.51
20-35-40-610-1301-5223	Uniform Cleaning	10.21
20-35-40-610-1301-5296	Water	-423.28
20-35-40-610-1301-5297	Electricity	2,867.21
20-35-40-610-1301-5406	Building Maintenance Su...	26.72
20-35-40-610-1301-5412	Electrical Supplies	140.04
20-35-40-610-1301-5423	HVAC	1,365.89
20-35-41-600-1320-5100	Health Insurance Premiu...	4,484.06
20-35-41-600-1320-5209	Equipment Maintenance ...	275.00
20-35-41-600-1320-5220	Mobile communication se...	120.00
20-35-41-600-1320-5401	Office Supplies	87.09
20-35-41-610-1321-5100	Health Insurance Premiu...	3,570.91
20-35-41-610-1321-5208	Building Maintenance Serv..	5,123.86
20-35-41-610-1321-5209	Equipment Maintenance ...	227.60
20-35-41-610-1321-5210	Inspection Services	300.00
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	1,087.04
20-35-41-610-1321-5297	Electricity	14,897.10
20-35-41-610-1321-5406	Building Maintenance Su...	7.19
20-35-42-600-1350-5209	Equipment Maintenance ...	230.00
20-35-42-610-1351-5208	Building Maintenance Serv..	154.86
20-35-42-610-1351-5211	Waste Management Servi...	81.19
20-35-42-610-1351-5296	Water	40.70
20-35-42-610-1351-5297	Electricity	977.06
20-35-44-600-1370-5400	Program Supplies	58.80
20-35-44-610-1375-5208	Building Maintenance Serv..	128.86
20-35-44-610-1375-5412	Electrical Supplies	116.56
20-35-45-600-1400-5400	Program Supplies	58.80
20-35-45-600-1400-5500	Training/Education/Confe...	855.00
20-35-45-610-1405-5208	Building Maintenance Serv..	112.86
20-35-45-610-1405-5211	Waste Management Servi...	39.57
20-35-45-610-1405-5297	Electricity	856.43
20-35-49-600-1504-5297	Electricity	76.39
20-35-49-600-1504-5305	Equipment Repairs	88.10
20-35-49-600-1510-5295	Voice/Data Services	153.35
20-35-49-600-1510-5297	Electricity	49.14
20-35-49-600-1510-5299	Misc Contractual Services	122.50
20-35-55-200-1475-5217	Publications/Subscriptions	1,691.87
20-35-55-200-1475-5220	Mobile Communication Se...	60.00
20-35-55-200-1475-5400	Program Supplies	737.99
20-35-55-200-1475-5401	Office Supplies	116.63
20-35-55-200-1475-5425	Meeting Expense	47.23
20-35-55-200-1475-5497	Small Equipment < \$10K	1,228.03
20-35-55-600-1450-5100	Health Insurance	1,822.67
20-35-55-600-1450-5200	Program Services	101.07
20-35-55-600-1450-5209	Equipment Maintenance ...	255.00
20-35-55-600-1450-5215	Promotional Advertising	600.00
20-35-55-600-1450-5220	Mobile Communication Se...	60.00
20-35-55-600-1450-5400	Program Supplies	2,729.84
20-35-55-600-1450-5401	Office Supplies	621.50

Account Summary

Account Number	Account Name	Payment Amount
20-35-55-600-1450-5414	Tech Accessories/Periphe...	153.15
20-35-55-600-1450-5497	Small Equipment < \$10K	2,258.54
20-35-55-600-1450-5499	Miscellaneous Supplies	80.00
20-35-55-610-1451-5211	Waster Management Serv...	238.34
20-35-55-610-1451-5223	Uniform Cleaning	5.10
20-35-55-610-1451-5296	Water	154.66
20-35-55-610-1451-5297	Electricity	4,669.74
20-35-55-610-1451-5406	Building Maintenance Su...	273.62
20-35-55-610-1451-5408	Janitorial Supplies	138.70
20-35-55-610-1451-5412	Electrical Supplies	30.26
20-35-55-610-1451-5413	Plumbing/Irrigation/Foun...	19.98
20-40-49-700-1501-5297	Electricity	229.17
20-40-49-730-1506-5297	Electricity	415.98
20-45-84-940-1200-5100	Health Insurance Premiu...	2,766.16
20-45-84-940-1200-5209	Equipment Maintenance ...	125.00
20-45-84-940-1200-5214	Postage/Delivery charges	28.19
20-45-84-940-1200-5220	Mobile communication se...	450.00
20-50-07-100-1235-5100	Health Insurance Premiu...	2,756.60
20-50-07-100-1235-5400	Program Supplies	37.45
20-55-46-600-1201-5100	Health Insurance Premiu...	1,399.37
20-55-46-600-1201-5295	Voice/Data Services	142.31
20-55-46-610-1211-5208	Building Maintenance Serv..	149.86
20-55-46-610-1211-5211	Waste Management Servi...	162.37
20-55-46-610-1211-5296	Water	8.14
20-55-46-610-1211-5297	Electricity	2,737.50
20-55-46-610-1211-5412	Electrical Supplies	87.37
20-55-46-610-1211-5499	Miscellaneous Supplies	196.68
20-55-46-625-1210-5100	Health Insurance Premiu...	4,009.31
20-55-46-625-1210-5204	Professional Memberships	200.00
20-55-46-625-1210-5223	Uniform Cleaning	7.26
20-55-46-625-1210-5422	Hardware & Fastener Sup...	44.82
20-55-46-625-1210-5430	Golf - Course Supplies	166.79
20-55-46-625-1210-5500	Training/Education/Confe...	850.00
20-55-46-625-1212-5100	Health Insurance Premiu...	1,524.00
20-55-46-625-1212-5223	Uniform Cleaning	31.14
20-55-46-625-1212-5409	Equipment Supplies	3,461.98
20-55-47-625-1221-5297	Electricity	305.56
20-55-47-625-1221-5413	Plumbing/Irrigation/Foun...	2,901.00
35-10-80-900-1022-5202	Professional Services	10,000.00
65-25-83-999-1053-6510	Buildings	1,013,262.00
65-45-84-999-1051-6505	Land Improvements	8.19
65-45-84-999-1051-6570	Capital - Professional Serv...	615,488.28
99-00-00-000-0000-1010	Pooled Cash - NB Bank Pa...	2,163.22
	Grand Total:	1,867,210.39

Project Account Summary

Project Account Key	Payment Amount	
None	238,451.92	
10516570GSC0118	615,496.47	
10536510AC	1,013,262.00	
	Grand Total:	1,867,210.39



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

MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Administration & Finance
Agenda Item: VIII. 3/15.10 Consider Ordinance 21-O-2, 2021 Budget and Appropriation
Date: March 12, 2021

Staff Recommendation:

Staff recommends the Administration and Finance Committee approve Ordinance 21-O-2, Budget and Appropriation and forward to the full Board for adoption at the March 31, 2021 Regular Board Meeting.

Background and Analysis:

The Combined Annual Budget and Appropriation Ordinance appropriates the monies that are necessary to cover the projected expenses and liabilities the District expects to incur in the next fiscal cycle. The Ordinance must be passed and approved within or before the first quarter of each new fiscal year. The Ordinance was prepared in tentative form and made available for public inspection on February 26, 2021. Notice of the Public Hearing will be published in *The Daily Herald* Northbrook edition during the week of March 15, 2021 as required by law.

The proposed budget was presented and discussed with the Board at the Committee-of-the-Whole Meeting held on February 22, 2021. The Ordinance reflects total budgeted expenditures of \$28,862,075.

The Ordinance may be considered for approval after the Public Hearing and will be included as an Action Item on the Regular Board Meeting Agenda on March 31, 2021.

Draft Motion:

The Administration and Finance Committee Chair moves to approve Ordinance 21-O-2, an Ordinance making a Combined Annual Budget and Appropriation of Funds for the Northbrook Park District for the fiscal year beginning January 1, 2021 and ending December 31, 2021 to the full Board for adoption.

Pc: Molly Hamer, Executive Director

ORDINANCE NO. 21-O-2

NORTHBROOK PARK DISTRICT

* * *

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET
AND APPROPRIATION OF FUNDS FOR NORTHBROOK PARK DISTRICT,
COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING
ON THE 1ST DAY OF JANUARY 2021 AND ENDING ON THE 31ST DAY OF DECEMBER
2021**

WHEREAS, the Board of Commissioners of the Northbrook Park District has caused to be prepared in tentative form a combined annual budget and appropriation ordinance for the Fiscal Year and the Secretary of the Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held at 7:00 p.m. at the regular monthly meeting place of the Northbrook Park District on the 31st day of March, 2021, notice of said hearing having been given by publication at least one (1) week prior thereto as required by law; and

WHEREAS, all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Northbrook Park District for the Fiscal Year beginning on the 1st day of January, 2021 and ending on the 31st day of December, 2021 have been complied with.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE NORTHBROOK PARK DISTRICT, COOK COUNTY, ILLINOIS AS FOLLOWS:

Section 1: The following sums of money be and the same hereby are budgeted and appropriated for the following purposes for the Fiscal Year beginning on the 1st day of January, 2021, and ending on the 31st day of December, 2021:

I. CORPORATE FUND

Wages	\$ 2,849,247
Benefits.....	632,134
Contractual Services	1,286,472
Repairs	80,800
Materials and Supplies	366,610
Miscellaneous.....	<u>62,550</u>
TOTAL CORPORATE FUND BUDGET AND APPROPRIATION	\$ <u>5,277,813</u>

II. RECREATION FUND

Wages	\$ 4,226,207
Benefits.....	689,716
Contractual Services	1,597,142
Repairs	96,950
Material and Supplies.....	798,411
Miscellaneous.....	<u>77,075</u>
TOTAL RECREATION FUND BUDGET AND APPROPRIATION.....	\$ <u>7,485,501</u>

III. SPECIAL RECREATION FUND

Contribution to North Suburban Special Recreation Association under joint agreement as permitted by applicable provisions of Illinois Park District Code.....	\$ 798,437
ADA Capital Expenditures	<u>58,000</u>
TOTAL SPECIAL RECREATION FUND BUDGET AND APPROPRIATION.....	\$ <u>856,437</u>

IV. PAVING AND LIGHTING FUND

Capital Expenditures - Parking Lot Repair, Various Parks.....	\$ <u>148,000</u>
TOTAL PAVING AND LIGHTING FUND BUDGET AND APPROPRIATION.....	\$ <u>148,000</u>

V. SOCIAL SECURITY FUND

Contributions under Federal Insurance Contributions Act	\$ <u>541,341</u>
TOTAL SOCIAL SECURITY FUND BUDGET AND APPROPRIATION	\$ <u>541,341</u>

VI. ILLINOIS MUNICIPAL RETIREMENT FUND

Participation in the Illinois Municipal Retirement Fund, as provided

40 ILCS 5/7-101 <i>et seq</i>	\$	<u>404,647</u>
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND BUDGET AND APPROPRIATION	\$	<u>404,647</u>

VII. LIABILITY INSURANCE FUND

Park District Risk Management Premiums		<u>292,994</u>
TOTAL LIABILITY INSURANCE FUND BUDGET AND APPROPRIATION.....	\$	<u>292,994</u>

VIII. AUDIT FUND

Audit of Park District Accounts	\$	<u>24,600</u>
TOTAL AUDIT FUND BUDGET AND APPROPRIATION	\$	<u>24,600</u>

IX. MUSEUM FUND

Materials and Supplies	\$	<u>47,501</u>
TOTAL MUSEUM FUND BUDGET AND APPROPRIATION.....	\$	<u>47,501</u>

X. BOND AND INTEREST FUND

Financial Fees	\$	640
Principal – General Obligation Bonds		1,911,200
Interest – General Obligation Bonds.....		<u>418,362</u>
TOTAL BOND AND INTEREST FUND BUDGET AND APPROPRIATION	\$	<u>2,330,202</u>

XI. REPAIR AND IMPROVEMENTS FUND

Contractual Services	\$	103,250
Technology Hardware & Software		20,000
Repair and Maintenance		36,000
Building Improvements		10,549,289
Vehicle and Equipment Purchases		313,000
Land and Land Improvements		<u>431,500</u>
TOTAL REPAIR AND IMPROVEMENTS FUND BUDGET AND APPROPRIATION	\$	<u>11,453,039</u>
TOTAL BUDGETED and APPROPRIATED (All Funds).....	\$	<u>28,862,075</u>

SUMMARY OF FUNDS BUDGETED AND APPROPRIATED

Corporate Fund	\$ 5,277,813
Recreation Fund	7,485,501
Special Recreation Fund	856,437
Paving and Lighting Fund	148,000
Social Security Fund.....	541,341
Illinois Municipal Retirement Fund	404,647
Liability Insurance Fund.....	292,994
Audit Fund	24,600
Museum Fund	47,501
Bonds and Interest Fund	2,330,202
Repair and Improvements Fund	<u>11,453,039</u>
TOTAL BUDGETED AND APPROPRIATED.....	\$ <u>28,862,075</u>

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Commissioners of the NORTHBROOK PARK DISTRICT to defray the necessary expenses and liabilities of the aforesaid Park District during the Fiscal Year beginning the 1st day of January, 2021, and ending the 31st day of December, 2021, for the respective purposes set forth.

Section 2: All unexpended balances of the appropriation for the fiscal year ending the 31st day of December, 2021, and prior years to the extent not otherwise reappropriated for other purposes herein are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, pursuant to law.

Section 3: Pursuant to law the following determinations have been and are hereby made a part hereof:

- (a) Cash on hand and short-term investments at the beginning of the Fiscal Year: \$24,927,095
- (b) Estimate of cash expected to be received during the Fiscal Year from all sources: \$19,582,862
- (c) Estimate of expenditures contemplated for the Fiscal Year: \$28,862,075
- (d) Estimated cash and short-term investments expected to be on hand at the end of the Fiscal Year: \$15,647,882

Section 4: All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby modified or repealed. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Ordinance.

Section 5: This Ordinance shall be in full force and effect immediately upon its passage and approval according to law. A certified copy of this Ordinance shall be filed with the County Clerk of Cook County, Illinois, together with the certificate of the Chief Fiscal Officer of the Park District certifying revenues by source anticipated to be received by the Park District, within thirty (30) days after its passage and approval, as provided by law.

Section 6:

PASSED: This 31st day of March, 2021
APPROVED: This 31st day of March, 2021
RECORDED: This 31st day of March, 2021

Ayes:

Nays:

Absent:

Attest:

Secretary
Northbrook Park District
Northbrook, Illinois

President
Northbrook Park District
Northbrook, Illinois

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

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

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

ORDINANCE NO. 21-O-2

NORTHBROOK PARK DISTRICT

* * *

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET
AND APPROPRIATION OF FUNDS FOR NORTHBROOK PARK DISTRICT,
COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING
ON THE 1ST DAY OF JANUARY 2020 AND ENDING ON THE 31ST DAY OF DECEMBER,
2021**

That the foregoing was passed by the Board of Commissioners of said Northbrook Park District on the 31st day of March, 2021, and was on the same day executed by the President of the Northbrook Park District; that it was filed and recorded in the office of the Secretary of the Northbrook Park District of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Northbrook Park District this 31st day of March, 2021.

SECRETARY
Northbrook Park District
Cook County, Illinois

(SEAL)

NORTHBROOK PARK DISTRICT

Cook County, Illinois

* * *

**CERTIFICATE OF CHIEF FISCAL OFFICER AS TO ESTIMATE
OF REVENUES BY SOURCE ANTICIPATED TO BE RECEIVED
DURING JANUARY 1-DECEMBER 31, 2021 PURSUANT TO
SECTION 162 OF THE REVENUE ACT OF 1939**

The undersigned, Mindy J. Munn, the Treasurer and Chief Fiscal Officer of the Northbrook Park District, does hereby certify the estimate of revenues by source anticipated to be received by the Northbrook Park District, Cook County, Illinois, in the Fiscal Year 2021 are as follows:

General real estate tax revenues	\$ 12,539,928
Personal property replacement tax revenue	182,500
Interest earnings revenue	75,000
Program user fees revenue	2,503,923
Daily fees revenue	1,649,883
Membership revenue	458,077
Rental fees revenue	1,201,126
Retail sales revenue	114,061
Grants, donations and miscellaneous revenue	<u>858,364</u>
TOTAL REVENUE	\$ <u>19,582,862</u>

The above is certified this 31st day of March, 2021.

Mindy J. Munn, Treasurer and Chief Fiscal Officer

The above certification was filed with the County Clerk of Cook County, Illinois, on this ____ day of _____, 2021.

Karen A Yarborough
County Clerk of Cook County

By: _____