



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

Administration and Finance Committee Meeting

August 17, 2021

5:45pm or immediately following the Parks and Properties Committee Meeting
Joe Doud Administration Building

AGENDA

- I. Call to Order – Chair Schyman; Members Goodman and Simon
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
8/17.20 Administration and Finance Committee Meeting Minutes of July 22, 2021
- IV. Informational Items/Verbal Updates
 - A. June 30, 2021 Financial Update
- V. Voucher Review
8/17.21 July 2021
- VI. Audit Topics
- VII. Unfinished Business
- VIII. New Business
8/17.22 Consider Travel Expenses for Board Commissioner – NRPA Conference per Ordinance 17-O-1
Travel Expense Control Act
- IX. Old Business
- X. Next Meeting – September 13, 2021, at 5:45pm or immediately following the Parks and Properties Committee Meeting, 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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545 Academy Drive
Northbrook, IL 60062
847-291-2960
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MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Administration & Finance
Agenda Item: V. 8/17.21 Consider July 2021 Vouchers
Date: August 13, 2021

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

July 2021:

Vendor Disbursements	\$1,162,361.48
Refunds	<u>5,041.44</u>
Total	\$1,167,402.92

Draft Motion:

The Administration and Finance Committee Chair moves to approve the July 2021 Vouchers in the amount of \$1,167,402.92 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 7/1/2021 - 7/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise for resale Anets	Golf Shop - Heritage Oaks-Recr...	175.95
Acushnet Company	Merchandise for Resale	Golf Shop - Heritage Oaks-Recr...	247.22
Acushnet Company	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	1,965.49
Acushnet Company	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	7,681.24
Acushnet Company	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	63.50
Acushnet Company	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	122.76
Acushnet Company	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	8,609.45
Acushnet Company	Merchandise for resale HOGC	Golf Shop - Heritage Oaks-Recr...	85.26
Acushnet Company	Merchandise for resale HOGC (...)	Golf Shop - Heritage Oaks-Recr...	1,035.86
Acushnet Company	Merchandise for resale HOGC (...)	Golf Shop - Heritage Oaks-Recr...	4,284.79
Acushnet Company	Merchandise for resale HOGC	Golf Shop - Heritage Oaks-Recr...	546.84
Acushnet Company	Merchandise for resale HOGC (...)	Golf Shop - Heritage Oaks-Recr...	797.18
Acushnet Company	Merchandise for resale HOGC (...)	Golf Shop - Heritage Oaks-Recr...	1,862.00
Acushnet Company	Merchandise for resale HOGC (...)	Golf Shop - Heritage Oaks-Recr...	135.73
Acushnet Company	Merchandise for resale Anets	Golf Shop - Heritage Oaks-Recr...	106.15
Acushnet Company	Merchandise for resale HOGC-n...	Golf Shop - Heritage Oaks-Recr...	114.14
Acushnet Company	Merchandise for resale HOGC	Golf Shop - Heritage Oaks-Recr...	2,752.59
Acushnet Company	Merchandise for resale HOGC	Golf Shop - Heritage Oaks-Recr...	918.11
Acushnet Company	Merchandise for resale HOGC	Golf Shop - Heritage Oaks-Recr...	133.28
Vendor 3051 - Acushnet Company Total:			31,637.54
Vendor: P8 - AFLAC			
AFLAC	Aflac 07.02.21	Accrued AFLAC-General Fund	115.61
AFLAC	Aflac 07.02.21	Accrued AFLAC-General Fund	96.58
AFLAC	Aflac 07.16.21	Accrued AFLAC-General Fund	115.61
AFLAC	Aflac 07.16.21	Accrued AFLAC-General Fund	96.58
Vendor P8 - AFLAC Total:			424.38
Vendor: 2510 - AM&E			
AM&E	Merchandise for resale HOGC	Golf Shop - Heritage Oaks-Recr...	1,222.57
Vendor 2510 - AM&E Total:			1,222.57
Vendor: 2166 - Barbara Dettman			
Barbara Dettman	Bank for HOGC	Cash Bank - Heritage Oaks-Gener...	1,600.00
Vendor 2166 - Barbara Dettman Total:			1,600.00
Vendor: 1747 - Bettinardi			
Bettinardi	Merchandise for resale HOGC	Golf Shop - Heritage Oaks-Recr...	737.00
Vendor 1747 - Bettinardi Total:			737.00
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Parks Inventory /TPAC	Admin - Building Supplies-Gener...	438.00
Case Lots, Incorporated	Parks Inv / TPAC / HOGC	Admin - Building Supplies-Gener...	849.50
Case Lots, Incorporated	Parks Inventory	Admin - Building Supplies-Gener...	384.00
Case Lots, Incorporated	Park Inventory	Admin - Building Supplies-Gener...	2,038.90
Vendor 0170 - Case Lots, Incorporated Total:			3,710.40
Vendor: 10093 - Cheryl Stefanelli			
Cheryl Stefanelli	Replace failed DD 07.02.21 pay...	NB Bank Payroll-Pooled Cash F...	41.94
Vendor 10093 - Cheryl Stefanelli Total:			41.94
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	1776 Wa;ters 04/15/21-05/14/...	Receivables - Other-General Fu...	279.68
Vendor 3064 - Constellation Energy Services, Inc. Total:			279.68
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	717-PARK	Receivables - Other- Recreation...	-25.35

Voucher Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	SPIRIT AIR	Receivables - Other- Recreation...	-435.60
Fifth Third Bank	CROCS INC	Receivables - Other- Recreation...	-58.82
Fifth Third Bank	LUXOTTICA USA	Golf Shop - Heritage Oaks-Recr...	1,484.00
Fifth Third Bank	CROCS INC	Receivables - Other- Recreation...	-58.82
Fifth Third Bank	CROCS INC	Receivables - Other- Recreation...	58.82
Vendor 8256 - Fifth Third Bank Total:			964.23
Vendor: 5336 - IBKUL Corp			
IBKUL Corp	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	2,479.23
Vendor 5336 - IBKUL Corp Total:			2,479.23
Vendor: P11 - ICMA			
ICMA	Payroll Deductions 07.02.21	ICMA-General Fund	2,972.02
ICMA	Payroll Deductions	ICMA-General Fund	2,972.02
ICMA	Payroll Deductions 07.30.21	ICMA-General Fund	2,972.02
Vendor P11 - ICMA Total:			8,916.06
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &..	June Sales Tax paid in July 2021	Accrued Sales Tax- Recreation F...	479.59
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			479.59
Vendor: 5197 - Illinois State Treasurer			
Illinois State Treasurer	2021 Unclaimed Property	Unclaimed Property - Illinois-G...	13,603.59
Vendor 5197 - Illinois State Treasurer Total:			13,603.59
Vendor: 10095 - Imperial			
Imperial	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	890.18
Imperial	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	1,411.25
Imperial	Merchandise for resale HOGC	Golf Shop - Heritage Oaks-Recr...	82.98
Vendor 10095 - Imperial Total:			2,384.41
Vendor: P15 - IMRF			
IMRF	Jun'21 IMRF paid in Jul'21	Accrued IMRF-General Fund	53,932.23
Vendor P15 - IMRF Total:			53,932.23
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	1,097.99
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	360.00
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	1,097.99
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	360.00
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	1,097.99
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	360.00
Vendor P7 - INT. UNION OF OPERATING Total:			4,373.97
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jul'21	Recivables-IPBC-General Fund	-3,960.11
Intergovernmental Personnel B...	Monthly Health Insurance Jul'21	Accrued Vol Life-General Fund	288.57
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			-3,671.54
Vendor: 10109 - Jillian Wiederer			
Jillian Wiederer	Replace failed DD 07.16.21 pay...	NB Bank Payroll-Pooled Cash F...	39.33
Vendor 10109 - Jillian Wiederer Total:			39.33
Vendor: 10094 - Karin Olson			
Karin Olson	Replace failed DD 7/2/21 payroll	NB Bank Payroll-Pooled Cash F...	597.42
Vendor 10094 - Karin Olson Total:			597.42
Vendor: 10108 - Matthew Needham			
Matthew Needham	Replace stale ck 115963248 11....	NB Bank Payroll-Pooled Cash F...	153.94
Matthew Needham	Replace stale ck 116041890 12....	NB Bank Payroll-Pooled Cash F...	78.65
Vendor 10108 - Matthew Needham Total:			232.59
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 07.02.21	Accrued IMRF Life Insurance-G...	48.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 07.16.21	Accrued IMRF Life Insurance-G...	48.00
Vendor P6 - NCPERS - IL IMRF 3454 Total:			96.00
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Merchandise for resale GBN Te...	Golf Shop - Heritage Oaks-Recr...	1,861.20

Voucher Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Ping, Incorporated	Merchandise for resale (less te...	Golf Shop - Heritage Oaks-Recr...	327.09
Vendor 0800 - Ping, Incorporated Total:			2,188.29
Vendor: 2859 - Ralph Lauren, Corporation			
Ralph Lauren, Corporation	Merchandise for resale HOGC	Golf Shop - Heritage Oaks-Recr...	115.32
Vendor 2859 - Ralph Lauren, Corporation Total:			115.32
Vendor: 0943 - St. Andrews Products Company			
St. Andrews Products Company	Merchandise for resale, Chmpn...	Golf Shop - Heritage Oaks-Recr...	391.00
Vendor 0943 - St. Andrews Products Company Total:			391.00
Vendor: 1047 - U.S. Kids Golf			
U.S. Kids Golf	Merchandise for resale Anets	Golf Shop - Heritage Oaks-Recr...	1,277.92
Vendor 1047 - U.S. Kids Golf Total:			1,277.92
Vendor: 4239 - Vista Outdoor Sales, LLC			
Vista Outdoor Sales, LLC	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	1,841.06
Vista Outdoor Sales, LLC	Merchandise for resale HOGC - ...	Golf Shop - Heritage Oaks-Recr...	167.09
Vendor 4239 - Vista Outdoor Sales, LLC Total:			2,008.15
Vendor: 1688 - West Coast Trends, Inc.			
West Coast Trends, Inc.	Merchandise for resale HOGC-t...	Golf Shop - Heritage Oaks-Recr...	593.88
Vendor 1688 - West Coast Trends, Inc. Total:			593.88
Vendor: 2593 - Wilson Sporting Goods			
Wilson Sporting Goods	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	257.00
Vendor 2593 - Wilson Sporting Goods Total:			257.00
Vendor: 10042 - Winston Collection, LLC			
Winston Collection, LLC	Merchandise for resale HOGC	Golf Shop - Heritage Oaks-Recr...	473.41
Vendor 10042 - Winston Collection, LLC Total:			473.41
Activity 0000 - Open Total:			131,385.59
Division 0 - Open Total:			131,385.59
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	545 Academy 4/19/21 - 05/18/...	Electricity-Dst Serv	937.73
Vendor 3064 - Constellation Energy Services, Inc. Total:			937.73
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Mar'21	Natural Gas-Dst Serv	394.61
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			394.61
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	3.76
Vendor 8256 - Fifth Third Bank Total:			3.76
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &...	June Sales Tax paid in July 2021	Miscellaneous Revenue-Dst Serv	-8.00
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-8.00
Vendor: 0717 - Quadient Finance USA, Inc			
Quadient Finance USA, Inc	Admin postage	Postage/Delivery charge-Dst Se...	500.00
Vendor 0717 - Quadient Finance USA, Inc Total:			500.00
Activity 1000 - District Services Total:			1,828.10
Activity: 1001 - Executive Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	90.00
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	71.30
Fifth Third Bank	IMAGE SPECIALTIES OF G	Meeting expense-Exec Admin	56.00
Fifth Third Bank	ZOOM.US 888-799-9666	Meeting expense-Exec Admin	14.99
Vendor 8256 - Fifth Third Bank Total:			232.29
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jul'21	Health Insurance Premiums-Exe...	4,558.13
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,558.13

Voucher Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1159 - Lewis Paper			
Lewis Paper	District paper order	Office Supplies-Exec Admin	2,105.00
		Vendor 1159 - Lewis Paper Total:	2,105.00
		Activity 1001 - Executive Administration Total:	6,895.42
Activity: 1002 - Accounting/Finance			
Vendor: 1714 - Chapman And Cutler Llp			
Chapman And Cutler Llp	Continuing disclosure filing requ...	Professional Services-Acct/Fina...	2,000.00
		Vendor 1714 - Chapman And Cutler Llp Total:	2,000.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	62.00
Fifth Third Bank	GOVERNMENT FINANCE OFF	Professional Memberships-Acct...	460.00
		Vendor 8256 - Fifth Third Bank Total:	522.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jul'21	Health Insurance Premiums-Acc...	4,495.49
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	4,495.49
Vendor: 0764 - Paddock Publications			
Paddock Publications	Legal Notice	Public Notices-Acct/Finance	39.15
		Vendor 0764 - Paddock Publications Total:	39.15
		Activity 1002 - Accounting/Finance Total:	7,056.64
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	INDEED	Staff Recruiting/Onboarding Co...	312.59
Fifth Third Bank	SPARK HIRE	Staff Recruiting/Onboarding Co...	99.00
Fifth Third Bank	J2 METROFAX	Computer and Data Services-HR...	9.95
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services-HR...	19.00
Fifth Third Bank	AED SUPERSTORE	Safety Supplies-HR/Rish Mgmts	-177.16
Fifth Third Bank	PERSONALIZATION MALL	EE Recognition - Offboarding	-3.32
Fifth Third Bank	PERSONALIZATION MALL	EE Recognition - Offboarding	63.09
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services..	95.00
Fifth Third Bank	ILLINOIS STATE COUNCIL	Training/Education/Conference...	15.00
Fifth Third Bank	TST NORTH BRANCH PIZZ	EE Recognition - Offboarding	309.20
		Vendor 8256 - Fifth Third Bank Total:	742.35
Vendor: 0352 - Flexible Benefit Service Corporation			
Flexible Benefit Service Corpora...	Flex spending benefit Admin Fe...	Misc Contractual Services-HR/Ri...	89.25
		Vendor 0352 - Flexible Benefit Service Corporation Total:	89.25
Vendor: 0474 - Illinois State Police			
Illinois State Police	Payment for Criminal Background..	Misc Contractual Services-HR/Ri...	1,000.00
		Vendor 0474 - Illinois State Police Total:	1,000.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jul'21	Health Insurance Premiums-HR...	5,452.19
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	5,452.19
Vendor: 2248 - IPRA			
IPRA	Safe Zone Event 1 06/9, Event 2...	Professional Services-HR/Rish ...	500.00
IPRA	Safe Zone Event 1 06/9, Event 2...	Professional Services-HR/Rish ...	1,000.00
		Vendor 2248 - IPRA Total:	1,500.00
Vendor: 0545 - Joy Stuart			
Joy Stuart	Geneva Goodbye Party reimbur...	EE Recognition - Offboarding	35.91
		Vendor 0545 - Joy Stuart Total:	35.91
Vendor: 2165 - Laurel Hall			
Laurel Hall	Reimburse mileage 6/4-7/19/21	Transportation-HR/Rish Mgmt	28.73
		Vendor 2165 - Laurel Hall Total:	28.73
Vendor: 5558 - Littler Mendelson PC			
Littler Mendelson PC	Legal Services October 2020	Legal Services-HR/Rish Mgmt	204.00

Voucher Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Littler Mendelson PC	Legal Services November 1200	Legal Services-HR/Rish Mgmt	102.00
Vendor 5558 - Littler Mendelson PC Total:			306.00
Activity 1003 - Human Resources/Risk Mgmt Total:			9,154.43
Activity: 1004 - Technology			
Vendor: 0100 - AT&T			
AT&T	Velodrome-E911 06/17-07-19/...	Voice/Data Services-Technology	43.79
Vendor 0100 - AT&T Total:			43.79
Vendor: 0174 - CDW Government, Incorporated			
CDW Government, Incorporated	Cisco Service/Firepower/URL fil...	Computer and Data Services-Te...	825.37
CDW Government, Incorporated	Cisco Service/Firepower/URL fil...	Computer and Data Services-Te...	3,619.73
CDW Government, Incorporated	Cisco Service/Firepower/URL fil...	Computer and Data Services-Te...	301.00
Vendor 0174 - CDW Government, Incorporated Total:			4,746.10
Vendor: 2188 - Data-Tel Communications			
Data-Tel Communications	Remove old equip/terminals SC	Voice/Data Services-Technology	570.00
Vendor 2188 - Data-Tel Communications Total:			570.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2R0Y99IM0	Computer and Data Services-Te...	115.00
Fifth Third Bank	CALL ONE	Voice/Data Services-Technology	157.59
Fifth Third Bank	AMZN MKTP US 2X3DK78N1	Tech accessories/peripherals-T...	214.74
Fifth Third Bank	MSFT E0600ERKMT	Voice/Data Services-Technology	352.00
Fifth Third Bank	MSFT E0600ERKMU	Computer and Data Services-Te...	266.60
Fifth Third Bank	MSFT E0600ERKMV	Computer and Data Services-Te...	8.00
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	80.45
Fifth Third Bank	SP UBIQUITI INC.	Computer and Data Services-Te...	1,035.00
Fifth Third Bank	MSFT E0600ETGHH	Computer and Data Services-Te...	280.00
Fifth Third Bank	AMZN MKTP US 213QK4F50	Tech accessories/peripherals-T...	50.98
Fifth Third Bank	AMZN MKTP US 2142Q26H1	Tech accessories/peripherals-T...	25.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	279.33
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	1,919.41
Fifth Third Bank	DROPBOX 8411DHW4YJP3	Computer and Data Services-Te...	200.00
Fifth Third Bank	AMZN MKTP US 215MF22C0	Computer and Data Services-Te...	359.96
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	739.54
Fifth Third Bank	DMI DELL HLTHCR/PTR	Computer and Data Services-Te...	1,218.95
Vendor 8256 - Fifth Third Bank Total:			7,303.54
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jul'21	Health Insurance Premiums-Te...	2,501.71
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,501.71
Vendor: 0819 - Precision Control Systems Of Chicago, Incorporated			
Precision Control Systems Of Ch...	repair door control at Wood Oa...	Computer and Data Services-Te...	737.00
Vendor 0819 - Precision Control Systems Of Chicago, Incorporated Total:			737.00
Vendor: 3038 - Shi International Corp			
Shi International Corp	Extreme Networks Renewal- Cl...	Computer and Data Services-Te...	3,038.33
Vendor 3038 - Shi International Corp Total:			3,038.33
Activity 1004 - Technology Total:			18,940.47
Activity: 1005 - Marketing			
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	GRP Media Lurie Childrens	Printing/Finishing Services-Mar...	780.00
Vendor 0198 - Chicago Silk Screen Total:			780.00
Vendor: 3431 - Clarity Partners, Llc			
Clarity Partners, Llc	Website Design	Computer and Data Services-M...	740.00
Vendor 3431 - Clarity Partners, Llc Total:			740.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IN BLUETOAD INC	Computer and Data Services-M...	496.00
Fifth Third Bank	IN BLUETOAD INC	Computer and Data Services-M...	268.00
Fifth Third Bank	DOLLARTREE	Program Supplies-Marketing	12.00
Fifth Third Bank	EIG CONSTANTCONTACT.CO	Computer and Data Services-M...	315.00

Voucher Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	4IMPRINT	Program Supplies-Marketing	969.51
Fifth Third Bank	4IMPRINT	Program Supplies-Marketing	210.36
Fifth Third Bank	MSFT E0600ERPR5	Computer and Data Services-M...	18.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	118.00
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies-Marketing	64.70
Fifth Third Bank	4IMPRINT	Program Supplies-Marketing	116.50
Fifth Third Bank	COSCHEDULE.COM	Computer and Data Services-M...	1,200.00
Fifth Third Bank	4IMPRINT	Program Supplies-Marketing	973.30
Fifth Third Bank	SIGNUPGENIUS	Computer and Data Services-M...	9.99
Fifth Third Bank	GOFULLPAGE.COM	Computer and Data Services-M...	12.00
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting expense-Marketing	25.00
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting expense-Marketing	15.00
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Market..	710.60
Fifth Third Bank	CANON SOLUTIONS AMER I	Copier/Printing Supplies-Market..	46.01
Fifth Third Bank	CANON SOLUTIONS AMER I	Equipment Maintenance Servic...	524.28
Fifth Third Bank	TARGET 00007534	Program Supplies-Marketing	109.90
Fifth Third Bank	4IMPRINT	Program Supplies-Marketing	383.84
Vendor 8256 - Fifth Third Bank Total:			6,597.99
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jul'21	Health Insurance Premiums-Ma...	5,496.83
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,496.83
Vendor: 0545 - Joy Stuart			
Joy Stuart	Mileage Reimbursement 06/14 -..	Transportation-Marketing	37.24
Vendor 0545 - Joy Stuart Total:			37.24
Vendor: 4214 - Scott Margolin			
Scott Margolin	Photography services 6/6,6/23/...	Professional Services-Marketing	140.00
Vendor 4214 - Scott Margolin Total:			140.00
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	Autuman Guide Postage (16,49...	Postage/Delivery charges-Mark...	3,950.00
Vendor 1049 - U.S. Postmaster Total:			3,950.00
Activity 1005 - Marketing Total:			17,742.06
Activity: 1007 - Adminstrative Liability			
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management A...	Q2 -21 Member Contributions	Property Casualty Premiums-A...	10,308.69
Vendor 0771 - Park District Risk Management Agency Total:			10,308.69
Activity 1007 - Adminstrative Liability Total:			10,308.69
Activity: 1020 - IMRF			
Vendor: P15 - IMRF			
IMRF	Jun'21 IMRF paid in Jul'21	EMP-IMRF-IMRF	0.01
Vendor P15 - IMRF Total:			0.01
Activity 1020 - IMRF Total:			0.01
Activity: 1022 - Audit			
Vendor: 0589 - Lauterbach & Amen,LLp			
Lauterbach & Amen,LLp	Audit services Progress payment	Professional Services-Audit	10,100.00
Lauterbach & Amen,LLp	Final Billing Audit	Professional Services-Audit	4,000.00
Vendor 0589 - Lauterbach & Amen,LLp Total:			14,100.00
Activity 1022 - Audit Total:			14,100.00
Activity: 1029 - Special Recreation / ADA			
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Signs	Land Improvements-Special Rec...	200.00
Vendor 0198 - Chicago Silk Screen Total:			200.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0743 - NSSRA			
NSSRA	1st Installment 2021 Inclusion, ...	Professional Services-Special Re...	22,756.97
		Vendor 0743 - NSSRA Total:	22,756.97
		Activity 1029 - Special Recreation / ADA Total:	22,956.97
		Division 1 - Administration Total:	108,982.79
Division: 2 - Parks & Properties			
Activity: 1025 - P&L Projects - Parks			
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Signs	Land Improvements-P & L Proje...	45.00
		Vendor 0198 - Chicago Silk Screen Total:	45.00
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Shipping charges	Land Improvements-P & L Proje...	16.47
		Vendor 0338 - Federal Express Corporation Total:	16.47
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	Stonegate Park parking lot - Py...	Land Improvements-P & L Proje...	650.00
		Vendor 1290 - Gewalt Hamilton Associates Total:	650.00
		Activity 1025 - P&L Projects - Parks Total:	711.47
Activity: 1050 - Capital Projects - Parks			
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Signs	Land Improvements-Capital Pro...	255.00
Chicago Silk Screen	Signs	Land Improvements-Capital Pro...	100.00
Chicago Silk Screen	Signs	Land Improvements-Capital Pro...	140.00
Chicago Silk Screen	Signs	Land Improvements-Capital Pro...	105.00
		Vendor 0198 - Chicago Silk Screen Total:	600.00
		Activity 1050 - Capital Projects - Parks Total:	600.00
Activity: 1100 - Parks & Properties Administration			
Vendor: 0231 - ComEd			
ComEd	1605 Illinois Rd 06/15/21 - 07/1...	Electricity-P & P Admin	77.40
		Vendor 0231 - ComEd Total:	77.40
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Hampton Lane-4/14-5/13/21	Electricity-P & P Admin	19.19
Constellation Energy Services, I...	Oakwood/Walnut-4/15-5/14/21	Electricity-P & P Admin	26.45
Constellation Energy Services, I...	Wood Oaks Tennis-4/16/5/17/...	Electricity-P & P Admin	228.73
Constellation Energy Services, I...	545 Academy 4/19/21 - 05/18/...	Electricity-P & P Admin	1,406.60
Constellation Energy Services, I...	Stonegate-4/19-5/18/21	Electricity-P & P Admin	24.89
Constellation Energy Services, I...	Dundee/Alice (Greenfield Park)...	Electricity-P & P Admin	19.84
Constellation Energy Services, I...	1225 Cedar/Tower 4/24-5/24	Electricity-P & P Admin	41.39
		Vendor 3064 - Constellation Energy Services, Inc. Total:	1,767.09
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Mar'21	Natural Gas-P & P Admin	591.92
Constellation NewEnergy-Gas D...	Natural Gas Mar'21	Natural Gas-P & P Admin	136.09
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	728.01
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FEDEX 787822446537	Postage/Delivery charges-P & P...	104.88
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	260.46
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	349.54
		Vendor 8256 - Fifth Third Bank Total:	714.88
Vendor: 3595 - Illinois Department of Employment Security			
Illinois Department of Employm...	1st Quarter 2021 Unemployme...	Unemployment Benefits-P & P ...	2,120.00
		Vendor 3595 - Illinois Department of Employment Security Total:	2,120.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jul'21	Health Insurance Premiums-P &...	1,754.53
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	1,754.53

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5558 - Littler Mendelson PC			
Littler Mendelson PC	Legal Services with B U employ...	Legal Services-P & P Admin	965.00
Vendor 5558 - Littler Mendelson PC Total:			965.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Q2 -21 Member Contributions	Property Casualty Premiums-P ...	9,947.80
Vendor 0771 - Park District Risk Managment Agency Total:			9,947.80
Vendor: 1055 - Union Drainage Dist Number One			
Union Drainage Dist Number O...	2020 Annual Assessment	Professional Services-P & P Adm..	19.30
Vendor 1055 - Union Drainage Dist Number One Total:			19.30
Vendor: 5173 - Verizon Connect NWF, Inc.			
Verizon Connect NWF, Inc.	Vehicle GIS subscription	Mobile communication services...	265.30
Vendor 5173 - Verizon Connect NWF, Inc. Total:			265.30
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water June 2021	Water-P & P Admin	92.88
Village Of Northbrook	Water June 2021	Water-P & P Admin	571.04
Village Of Northbrook	Water June 2021	Water-P & P Admin	103.20
Village Of Northbrook	Water June 2021	Water-P & P Admin	158.24
Vendor 1073 - Village Of Northbrook Total:			925.36
Activity 1100 - Parks & Properties Administration Total:			19,284.67
Activity: 1101 - Parks & Properties Planning			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MEDIC FIRST AID INTERN	Training/Education/Conference...	20.00
Fifth Third Bank	CANON SOLUTIONS AMER I	Printer/Copier Supplies-P&P Pl...	46.02
Fifth Third Bank	CANON SOLUTIONS AMER I	Equipment Maintenance Servic...	524.27
Fifth Third Bank	TOTAL TECHNOLOGY SOLUT	Printer/Copier Supplies-P&P Pl...	392.80
Vendor 8256 - Fifth Third Bank Total:			983.09
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jul'21	Health Insurance Premiums-P&...	3,494.22
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,494.22
Activity 1101 - Parks & Properties Planning Total:			4,477.31
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	Return of product Pentra Bark	Ground Supplies-P&P Ground ...	-91.40
Advanced Turf Solutions, Inc	Soil Test Velodrome	Ground Repairs-P&P Ground Ma...	70.00
Advanced Turf Solutions, Inc	Marking chalk	Athletic Field Supplies-P&P Gro...	321.75
Vendor 3583 - Advanced Turf Solutions, Inc Total:			300.35
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning-P&P Ground...	34.36
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning-P&P Ground...	34.36
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning-P&P Ground...	34.36
Vendor 2383 - Aramark Uniform Services Total:			103.08
Vendor: 3369 - Brightview, Llc			
Brightview, Llc	Monthly mowing Jun'21	Ground Maintenance Services-...	27,801.00
Vendor 3369 - Brightview, Llc Total:			27,801.00
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Athletic Field Chalker	Athletic Field Supplies-P&P Gro...	485.00
Conserv Fs, Incorporated	Watering Supplies	Plumbing/Irrigation/Fountain-P...	1,718.96
Conserv Fs, Incorporated	Athletic field chalker	Athletic Field Supplies-P&P Gro...	661.63
Conserv Fs, Incorporated	Infield mix	Athletic Field Supplies-P&P Gro...	1,821.05
Conserv Fs, Incorporated	Turface, clay, landscape rake	Athletic Field Supplies-P&P Gro...	1,857.32
Vendor 0237 - Conserv Fs, Incorporated Total:			6,543.96
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2X5HV7A30	Athletic Field Supplies-P&P Gro...	45.99
Fifth Third Bank	DETECTOR ELECTRONICS C	Athletic Field Supplies-P&P Gro...	870.00
Fifth Third Bank	IN ADVANCED SCOREBOAR	Publications/Subscriptions-P&P...	600.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services-P...	1,024.59
Vendor 8256 - Fifth Third Bank Total:			2,540.58
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Hardware	Hardware & Fastener Supplies-...	9.23
Vendor 0441 - Home Depot Credit Services Total:			9.23
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jul'21	Health Insurance Premiums-P&...	2,459.57
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,459.57
Vendor: 10091 - Luis Sosa			
Luis Sosa	Boot reimbursement	Safety Supplies-P&P Ground Ma...	63.38
Vendor 10091 - Luis Sosa Total:			63.38
Vendor: 3216 - Moe Funds			
Moe Funds	Aug'21 Health Insurance	Health Insurance Premiums-P&...	6,134.00
Vendor 3216 - Moe Funds Total:			6,134.00
Vendor: 0686 - Moore Landscapes			
Moore Landscapes	Mowing service central parks J...	Ground Maintenance Services-...	7,844.00
Vendor 0686 - Moore Landscapes Total:			7,844.00
Vendor: 0740 - Northern Safety Company, Incorporated			
Northern Safety Company, Inco...	Cap (tax exempt)	Safety Supplies-P&P Ground Ma...	70.16
Vendor 0740 - Northern Safety Company, Incorporated Total:			70.16
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Irrigation	Plumbing/Irrigation/Fountain-P...	88.95
Siteone Landscape Supply	Irrigation	Plumbing/Irrigation/Fountain-P...	295.42
Vendor 3193 - Siteone Landscape Supply Total:			384.37
Vendor: 1006 - The Mulch Center			
The Mulch Center	Mulch	Ground Supplies-P&P Ground ...	495.00
Vendor 1006 - The Mulch Center Total:			495.00
Activity 1102 - Parks & Properties Ground Maintenance Total:			54,748.68
Activity: 1103 - Parks & Properties Facility Maintenance			
Vendor: 0010 - AAA Lock And Key			
AAA Lock And Key	Key	Building Maintenance Supplies-...	5.50
Vendor 0010 - AAA Lock And Key Total:			5.50
Vendor: 2428 - Ace Hardware			
Ace Hardware	Silicone w & d	Plumbing/Irrigation/Fountain-P...	6.29
Ace Hardware	Primer	Plumbing/Irrigation/Fountain-P...	7.73
Ace Hardware	glass/glazing	Building Maintenance Supplies-...	28.77
Ace Hardware	Cap/nipple	Plumbing/Irrigation/Fountain-P...	6.28
Ace Hardware	Hardware	Hardware & Fastener Supplies-...	3.56
Ace Hardware	Booster cable JD truck	Hand Tools-P&P Facility Maint	32.39
Ace Hardware	Hardware	Hardware & Fastener Supplies-...	4.32
Ace Hardware	Acrylic sheet TPPF ballfield bulle...	Signs Supplies-P&P Facility Maint	13.49
Ace Hardware	Earmuff, sawzal blade, torch	Safety Supplies-P&P Facility Ma...	62.07
Vendor 2428 - Ace Hardware Total:			164.90
Vendor: 0077 - Anderson Lock			
Anderson Lock	Electric strike	Building Maintenance Supplies-...	324.00
Vendor 0077 - Anderson Lock Total:			324.00
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	May 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-P&P Facility ...	32.38
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning-P&P Facility ...	32.38
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning-P&P Facility ...	32.38
Vendor 2383 - Aramark Uniform Services Total:			97.14

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	parts water fountain	Plumbing/Irrigation/Fountain-P...	35.91
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			35.91
Vendor: 2282 - Brian Sarna			
Brian Sarna	Boot reimbursement	Safety Supplies-P&P Facility Ma...	150.00
Vendor 2282 - Brian Sarna Total:			150.00
Vendor: 2658 - Eco-Clean Maintenance			
Eco-Clean Maintenance	Mar'21 custodial service	Building Maintenance Services-...	1,140.80
Vendor 2658 - Eco-Clean Maintenance Total:			1,140.80
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TOMAR ELECTRONICS INC	Electrical Supplies-P&P Facility...	330.21
Vendor 8256 - Fifth Third Bank Total:			330.21
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Annual Inspec Fire Alarm / Radi...	Inspection Services-P&P Facility...	425.00
Vendor 0360 - Fox Valley Fire & Safety Total:			425.00
Vendor: 3396 - FSS Technologies			
FSS Technologies	Fire Dept monitoring Q3'21 545	Building Maintenance Services-...	251.25
FSS Technologies	Fire Dept monitoring Q3'21 Tec...	Building Maintenance Services-...	125.63
Vendor 3396 - FSS Technologies Total:			376.88
Vendor: 0403 - Grainger			
Grainger	Batteries	Building Maintenance Supplies-...	72.51
Vendor 0403 - Grainger Total:			72.51
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Clamps - electrical supplies	Electrical Supplies-P&P Facility...	12.48
Home Depot Credit Services	Spray paint	Building Maintenance Supplies-...	38.88
Home Depot Credit Services	Electrical supplies - TAX EXEMPT	Electrical Supplies-P&P Facility...	33.85
Home Depot Credit Services	Vent caps- HVAC supplies	HVAC-P&P Facility Maint	27.95
Vendor 0441 - Home Depot Credit Services Total:			113.16
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	knockout seals	Electrical Supplies-P&P Facility...	29.41
Vendor 0454 - Idlewood Electric Supply Total:			29.41
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jul'21	Health Insurance Premiums-P&...	1,426.36
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,426.36
Vendor: 0650 - Menoni & Mocogni, Inc.			
Menoni & Mocogni, Inc.	Sand - playground supplies	Playground Supplies-P&P Facilit...	89.70
Menoni & Mocogni, Inc.	Sand - playground supplies	Playground Supplies-P&P Facilit...	65.65
Vendor 0650 - Menoni & Mocogni, Inc. Total:			155.35
Vendor: 3216 - Moe Funds			
Moe Funds	Aug'21 Health Insurance	Health Insurance Premiums-P&...	5,334.00
Vendor 3216 - Moe Funds Total:			5,334.00
Vendor: 1210 - Tom Drager			
Tom Drager	Boot reimbursement 2021 FT	Safety Supplies-P&P Facility Ma...	150.00
Vendor 1210 - Tom Drager Total:			150.00
Activity 1103 - Parks & Properties Facility Maintenance Total:			10,521.13
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning-P&P Fleet Ma...	27.84
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning-P&P Fleet Ma...	27.84
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning-P&P Fleet Ma...	27.84
Vendor 2383 - Aramark Uniform Services Total:			83.52
Vendor: 0098 - Atlas Bobcat, Llc			
Atlas Bobcat, Llc	Thermostat/Gasket	Equipment Supplies-P&P Fleet ...	72.37
Vendor 0098 - Atlas Bobcat, Llc Total:			72.37

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Gas for 545	Fuel-P&P Fleet Maint	4,771.57
Conserv Fs, Incorporated	Diesel for 545	Fuel-P&P Fleet Maint	861.90
Vendor 0237 - Conserv Fs, Incorporated Total:			5,633.47
Vendor: 3216 - Moe Funds			
Moe Funds	Aug'21 Health Insurance	Health Insurance Premiums-P&...	2,324.00
Vendor 3216 - Moe Funds Total:			2,324.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Prestone	Vehicle Supplies-P&P Fleet Mai...	8.98
Napa Auto Parts	Oil filter	Vehicle Supplies-P&P Fleet Mai...	5.93
Napa Auto Parts	Oil Filters	Vehicle Supplies-P&P Fleet Mai...	19.29
Napa Auto Parts	Oil filters	Vehicle Supplies-P&P Fleet Mai...	106.10
Vendor 0703 - Napa Auto Parts Total:			140.30
Vendor: 1175 - Pomp'S Tire Service			
Pomp'S Tire Service	Case Tires	Equipment Repairs-P&P Fleet ...	2,054.54
Vendor 1175 - Pomp'S Tire Service Total:			2,054.54
Activity 1104 - Parks & Properties Fleet Maintenance Total:			10,308.20
Division 2 - Parks & Properties Total:			100,651.46
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 10066 - Advantage Paving Solutions Inc			
Advantage Paving Solutions Inc	Payment Appplication #3, Paym...	Building Improvements-Capital ...	19,790.32
Vendor 10066 - Advantage Paving Solutions Inc Total:			19,790.32
Vendor: 8259 - Aero Building Solutions			
Aero Building Solutions	Pymt #5 18 month MBCx (porti...	Buildings-Capital Projects Recre...	10,827.00
Vendor 8259 - Aero Building Solutions Total:			10,827.00
Vendor: 10097 - Airroot, LLC			
Airroot, LLC	Cleaning of HVAC SC-mold rem...	Capital -Profess Serv-Capital Pro...	7,296.00
Vendor 10097 - Airroot, LLC Total:			7,296.00
Vendor: 10036 - Arc 1 Electric, Inc			
Arc 1 Electric, Inc	Payment Appplication #3, Paym...	Building Improvements-Capital ...	8,910.00
Vendor 10036 - Arc 1 Electric, Inc Total:			8,910.00
Vendor: 4236 - Construction & Geotechnical Material Testing, Inc.			
Construction & Geotechnical M...	SC Parking Lot Construction Test...	Building Improvements-Capital ...	1,950.00
Vendor 4236 - Construction & Geotechnical Material Testing, Inc. Total:			1,950.00
Vendor: 0240 - Corporate Construction Service			
Corporate Construction Service	Payment Appplication #3, Paym...	Building Improvements-Capital ...	33,339.00
Vendor 0240 - Corporate Construction Service Total:			33,339.00
Vendor: 10064 - F.E. Moran Inc			
F.E. Moran Inc	Payment Appplication #3, Paym...	Building Improvements-Capital ...	163,117.05
Vendor 10064 - F.E. Moran Inc Total:			163,117.05
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Shipping charges	Building Improvements-Capital ...	8.44
Vendor 0338 - Federal Express Corporation Total:			8.44
Vendor: 3116 - FGM Architects			
FGM Architects	Planning work for Sport Center ...	Capital -Profess Serv-Capital Pro...	15,350.00
Vendor 3116 - FGM Architects Total:			15,350.00
Vendor: 0403 - Grainger			
Grainger	MERV 13 filters for Sports Cente...	Building Improvements-Capital ...	1,580.16
Grainger	MERV 13 filters for Sports Cente...	Building Improvements-Capital ...	1,116.24
Grainger	MERV 13 filter for SC post reme...	Building Improvements-Capital ...	479.52
Grainger	MERV 13 filterns SC post remed...	Building Improvements-Capital ...	470.52
Vendor 0403 - Grainger Total:			3,646.44

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0519 - Jensen's Plumbing & Heating			
Jensen's Plumbing & Heating	Payment Application #5, Payme...	Machinery & Equipment-Capital...	1,911.00
Vendor 0519 - Jensen's Plumbing & Heating Total:			1,911.00
Vendor: 4926 - Nedrow Decorating, Inc.			
Nedrow Decorating, Inc.	Payment Application #3, Paym...	Building Improvements-Capital ...	22,419.00
Vendor 4926 - Nedrow Decorating, Inc. Total:			22,419.00
Vendor: 1687 - W-T Group, Llc			
W-T Group, Llc	Meadowhill Aquatic Center Pool...	Machinery & Equipment-Capital...	1,000.00
Vendor 1687 - W-T Group, Llc Total:			1,000.00
Activity 1053 - Capital Projects - Recreation Total:			289,564.25
Activity: 1300 - LC Administration			
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	2 cases coffee	Office Supplies-LC Admin	76.50
Vendor 2340 - Avcoa, Inc. Total:			76.50
Vendor: 0326 - EWS Welding Supply Inc.			
EWS Welding Supply Inc.	Helium	Miscellaneous Supplies-LC Adm...	303.22
EWS Welding Supply Inc.	Helium Tank Rental	Miscellaneous Supplies-LC Adm...	21.60
Vendor 0326 - EWS Welding Supply Inc. Total:			324.82
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	24HOURWRISTBANDS.COM	Program Supplies-LC Admin	117.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	28.00
Fifth Third Bank	AMZN MKTP US 213AR2SQ1	Program Supplies-LC Admin	199.96
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	265.00
Fifth Third Bank	AMZN MKTP US 2176A8U40	Office Supplies-LC Admin	42.21
Vendor 8256 - Fifth Third Bank Total:			652.17
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jul'21	Health Insurance Premiums-LC ...	3,936.50
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,936.50
Activity 1300 - LC Administration Total:			4,989.99
Activity: 1301 - LC Maintenance			
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	May 21 pest control	Building Maintenance Services...	40.00
Vendor 2654 - Anderson Pest Solutions Total:			40.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Leisure Center-4/19-5/18/21	Electricity-LC Maint	3,056.78
Vendor 3064 - Constellation Energy Services, Inc. Total:			3,056.78
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Mar'21	Natural Gas-LC Maint	991.71
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			991.71
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Managment Services-LC...	144.51
Vendor 8256 - Fifth Third Bank Total:			144.51
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire alarm radio monitoring an...	Building Maintenance Services...	1,180.00
Fox Valley Fire & Safety	Quarterly Lease Fire Alarm & R...	Building Maintenance Services...	186.00
Vendor 0360 - Fox Valley Fire & Safety Total:			1,366.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jul'21	Health Insurance Premiums-LC...	261.37
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			261.37
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	LC repair RPZ on Sprinkler	Building Repairs-LC Maint	1,211.00
Vendor 0651 - Mergenthaler Plumbing Total:			1,211.00
Vendor: 3216 - Moe Funds			
Moe Funds	Aug'21 Health Insurance	Health Insurance Premiums-LC...	4,610.00
Vendor 3216 - Moe Funds Total:			4,610.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water June 2021	Water-LC Maint	170.94
Vendor 1073 - Village Of Northbrook Total:			170.94
Activity 1301 - LC Maintenance Total:			11,852.31
Activity: 1305 - LC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2X76P81C2	Program Supplies-LC Parties	19.95
Fifth Third Bank	DOLLAR TREE	Program Supplies-LC Parties	8.00
Vendor 8256 - Fifth Third Bank Total:			27.95
Activity 1305 - LC Parties Total:			27.95
Activity: 1320 - SC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWLSS APOCC VISB	Mobile communication services...	56.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	275.00
Vendor 8256 - Fifth Third Bank Total:			331.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jul'21	Health Insurance Premiums-SC ...	4,485.18
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,485.18
Activity 1320 - SC Administration Total:			4,816.18
Activity: 1321 - SC Maintenance			
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	May 21 pest control	Building Maintenance Services-...	40.00
Vendor 2654 - Anderson Pest Solutions Total:			40.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Sports Center04/26/21 - 05/25/...	Electricity-SC Maint	9,750.27
Vendor 3064 - Constellation Energy Services, Inc. Total:			9,750.27
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Mar'21	Natural Gas-SC Maint	4,092.23
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			4,092.23
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IL FIRE MARSHAL FEE	Inspection Services-SC Maint	562.38
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services-SC..	204.59
Vendor 8256 - Fifth Third Bank Total:			766.97
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Annual Inspect Fire Alarm SC	Inspection Services-SC Maint	795.00
Fox Valley Fire & Safety	Quarterly Lease Fire Alarm & R...	Building Maintenance Services-...	105.00
Vendor 0360 - Fox Valley Fire & Safety Total:			900.00
Vendor: 0410 - Grosse Point Towing Incorporated			
Grosse Point Towing Incorporat...	Tow Olympia Espt Park to 545	Equipment Maintenance Servic...	150.00
Vendor 0410 - Grosse Point Towing Incorporated Total:			150.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jul'21	Health Insurance Premiums-SC...	485.40
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			485.40
Vendor: 3216 - Moe Funds			
Moe Funds	Aug'21 Health Insurance	Health Insurance Premiums-SC...	4,000.40
Vendor 3216 - Moe Funds Total:			4,000.40
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Water pump /thermostat /radia...	Equipment Supplies-SC Maint	68.74
Vendor 0703 - Napa Auto Parts Total:			68.74
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water June 2021	Water-SC Maint	20.64
Vendor 1073 - Village Of Northbrook Total:			20.64
Activity 1321 - SC Maintenance Total:			20,274.65

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Vendor Name	Description (Payable)	Account Name	Amount
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	May 21 pest control	Building Maintenance Services...	50.00
		Vendor 2654 - Anderson Pest Solutions Total:	50.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	VG electricity 04/23/21 - 05/24...	Electricity-VG Maint	1,031.18
		Vendor 3064 - Constellation Energy Services, Inc. Total:	1,031.18
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Mar'21	Natural Gas-VG Maint	429.13
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	429.13
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services-V...	81.19
		Vendor 8256 - Fifth Third Bank Total:	81.19
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire alarm radio monitoring an...	Building Maintenance Services...	295.00
		Vendor 0360 - Fox Valley Fire & Safety Total:	295.00
Vendor: 3396 - FSS Technologies			
FSS Technologies	Fire alarm monitoring, radio lea...	Building Maintenance Services...	251.25
		Vendor 3396 - FSS Technologies Total:	251.25
		Activity 1351 - VG Maintenance Total:	2,137.75
Activity: 1375 - SC Pool Maintenance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IL FIRE MARSHAL FEE	Inspection Services-SC Pool Mai...	224.95
		Vendor 8256 - Fifth Third Bank Total:	224.95
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water June 2021	Water-SC Pool Maint	653.60
		Vendor 1073 - Village Of Northbrook Total:	653.60
		Activity 1375 - SC Pool Maintenance Total:	878.55
Activity: 1400 - MAC Pool Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 2R57L5DW2	Meeting Expense-MAC Pool Op...	26.58
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-MAC Pool Oper	82.14
Fifth Third Bank	AMZN MKTP US 2R8QN4YM2	Safety Supplies-MAC Pool Oper	26.27
Fifth Third Bank	AMAZON.COM 2X3EI3AZ2 A	Safety Supplies-MAC Pool Oper	342.00
Fifth Third Bank	LIFEGUARD STORE - ONLI	Safety Supplies-MAC Pool Oper	146.80
Fifth Third Bank	LIFEGUARD STORE - ONLI	Program Supplies-MAC Pool Op...	-30.03
Fifth Third Bank	AMAZON.COM 219DW5KE1	Office Supplies-MAC Pool Oper	3.08
Fifth Third Bank	AMAZON.COM 214EM1TP2	Meeting Expense-MAC Pool Op...	29.82
Fifth Third Bank	IN STARGUARD ELITE, L	Meeting Expense-MAC Pool Op...	900.00
Fifth Third Bank	DOMINO'S 2886	Meeting Expense-MAC Pool Op...	40.13
Fifth Third Bank	AMAZON.COM 218A69PC2	Meeting Expense-MAC Pool Op...	19.88
Fifth Third Bank	AMAZON.COM 217G87532	Office Supplies-MAC Pool Oper	24.98
Fifth Third Bank	AMAZON.COM 213VB2BS2	Meeting Expense-MAC Pool Op...	28.65
Fifth Third Bank	LIFEGUARD STORE - ONLI	Safety Supplies-MAC Pool Oper	-11.81
Fifth Third Bank	AMAZON.COM 292KZ6J91	Meeting Expense-MAC Pool Op...	46.24
		Vendor 8256 - Fifth Third Bank Total:	1,674.73
Vendor: 10087 - Garvey's Office Products			
Garvey's Office Products	Gloves	Safety Supplies-MAC Pool Oper	149.88
		Vendor 10087 - Garvey's Office Products Total:	149.88
		Activity 1400 - MAC Pool Operations Total:	1,824.61

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1405 - MAC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	MAC pool supplies	Pool Maintenance Supplies-MA...	39.51
Ace Hardware	Brush, insect spray, cord, hard...	Building Maintenance Supplies...	46.66
Ace Hardware	utility pump	Plumbing/Irrigation/Fountain-...	71.99
Ace Hardware	Mac pool dive well outlet parts	Electrical Supplies-MAC Pool Ma..	4.49
Ace Hardware	Plumbing supplies	Plumbing/Irrigation/Fountain-...	12.39
Ace Hardware	Wade pool springs	Pool Maintenance Supplies-MA...	11.61
Ace Hardware	Hardware, couple hose, led,cap...	Building Maintenance Supplies...	46.22
Vendor 2428 - Ace Hardware Total:			232.87
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	May 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 04/23/21 to 05/24/21	Electricity-MAC Pool Maint	967.64
Vendor 3064 - Constellation Energy Services, Inc. Total:			967.64
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Mar'21	Natural Gas-MAC Pool Maint	518.11
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			518.11
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 Inspection MAC	Inspection Services-MAC Pool ...	225.00
Fox Valley Fire & Safety	Quarterly Lease Fire Alarm & R...	Building Maintenance Services...	105.00
Vendor 0360 - Fox Valley Fire & Safety Total:			330.00
Vendor: 0417 - Halogen Supply Company, Incorporated			
Halogen Supply Company, Incor...	Checmicals, tools MAC	Pool Maintenance Supplies-MA...	691.93
Vendor 0417 - Halogen Supply Company, Incorporated Total:			691.93
Vendor: 2548 - HD Supply Facilities Maintenance			
HD Supply Facilities Maintenan...	Waste pump	Plumbing/Irrigation/Fountain-...	2,164.61
HD Supply Facilities Maintenan...	Return waste pump	Plumbing/Irrigation/Fountain-...	-2,039.90
Vendor 2548 - HD Supply Facilities Maintenance Total:			124.71
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Outlet - MAC pool dive well	Electrical Supplies-MAC Pool Ma..	9.48
Vendor 0441 - Home Depot Credit Services Total:			9.48
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water June 2021	Water-MAC Pool Maint	7,016.68
Vendor 1073 - Village Of Northbrook Total:			7,016.68
Vendor: 1816 - Whitewater West Industries, Ltd.			
Whitewater West Industries, Ltd.	Waterslide preventative maint -...	Equipment Maintenance Servic...	7,500.00
Whitewater West Industries, Ltd.	Waterslide preventative mainte...	Equipment Maintenance Servic...	17,499.99
Vendor 1816 - Whitewater West Industries, Ltd. Total:			24,999.99
Activity 1405 - MAC Pool Maintenance Total:			34,960.98
Activity: 1450 - TPAC Administration			
Vendor: 5472 - CMS, Inc			
CMS, Inc	Monthly Client fee	Professional Services-TPAC Adm..	650.00
Vendor 5472 - CMS, Inc Total:			650.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services..	39.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	261.65
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	75.96
Fifth Third Bank	KONICA MINOLTA USA	Printer/Copier Supplies-TPAC A...	450.14
Fifth Third Bank	JEWEL OSCO 2219	Office Supplies-TPAC Admin	3.34
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	255.00
Vendor 8256 - Fifth Third Bank Total:			1,085.09

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jul'21	Health Insurance-TPAC Admin	745.45
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	745.45
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	Postage For Post Cards	Postage/Delivery Charges-TPAC...	3,900.00
		Vendor 1049 - U.S. Postmaster Total:	3,900.00
		Activity 1450 - TPAC Administration Total:	6,380.54
Activity: 1451 - TPAC Maintenance			
Vendor: 10102 - ASSA ABLOY Entrance Sytems US Inc			
ASSA ABLOY Entrance Sytems U...	Door adjustment TPAC	Building Repairs-TPAC Maint	321.75
		Vendor 10102 - ASSA ABLOY Entrance Sytems US Inc Total:	321.75
Vendor: 0231 - ComEd			
ComEd	service 06/17/21-07/19/21 Acti...	Electricity-TPAC Maint	755.39
		Vendor 0231 - ComEd Total:	755.39
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Mar'21	Natural Gas-TPAC Maint	183.29
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	183.29
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AED SUPERSTORE	Safety Supplies-TPAC Maint	-12.00
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services-T...	189.44
		Vendor 8256 - Fifth Third Bank Total:	177.44
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Service	Building Maintenance Services-...	289.00
		Vendor 0360 - Fox Valley Fire & Safety Total:	289.00
Vendor: 3396 - FSS Technologies			
FSS Technologies	Fie alarm radio lease TPAC Q3'21	Building Maintenance Services-...	332.25
		Vendor 3396 - FSS Technologies Total:	332.25
Vendor: 3216 - Moe Funds			
Moe Funds	Aug'21 Health Insurance	Health Insurance Premiums-TP...	609.60
		Vendor 3216 - Moe Funds Total:	609.60
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water June 2021	Water-TPAC Maint	390.72
		Vendor 1073 - Village Of Northbrook Total:	390.72
		Activity 1451 - TPAC Maintenance Total:	3,059.44
Activity: 1475 - Fitness Center			
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Parks Inventory /TPAC	Program Supplies-Fitness Center	1,356.00
Case Lots, Incorporated	Parks Inv / TPAC / HOGC	Program Supplies-Fitness Center	542.40
		Vendor 0170 - Case Lots, Incorporated Total:	1,898.40
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FITNESS ON DEMAND-CKFR	Publications/Subscriptions-Fitn...	548.95
Fifth Third Bank	POWER MUSIC, INC.	Program Supplies-Fitness Center	39.95
Fifth Third Bank	AMZN MKTP US 2X4SU4NG2	Program Supplies-Fitness Center	29.98
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services..	39.00
Fifth Third Bank	SPOTIFY	Publications/Subscriptions-Fitn...	9.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen...	671.46
Fifth Third Bank	COMCAST CHICAGO	Program Supplies-Fitness Center	216.60
Fifth Third Bank	AMZN MKTP US 210X15MC2	Office Supplies-Fitness Center	35.99
Fifth Third Bank	AMAZON.COM 299O18GV1	Miscellaneous Supplies-Fitness...	99.00
		Vendor 8256 - Fifth Third Bank Total:	1,690.92
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jul'21	Health Insurance Premiums-Fit...	1,078.44
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	1,078.44

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Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1501 - Turf Field Rentals			
Vendor: 10111 - Morton Suggestion Company			
Morton Suggestion Company	TPAC cooling towels for Liberty ...	Program Supplies-Fitness Center	890.00
Vendor 10111 - Morton Suggestion Company Total:			890.00
Activity 1475 - Fitness Center Total:			5,557.76
Activity: 1501 - Turf Field Rentals			
Vendor: 0695 - Musco Sports Lighting,Llc			
Musco Sports Lighting,Llc	Control link service fee	Program Services-Turf Field Ren...	487.00
Vendor 0695 - Musco Sports Lighting,Llc Total:			487.00
Activity 1501 - Turf Field Rentals Total:			487.00
Activity: 1504 - Batting Cages			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2X7GU5430	Program Supplies-Batting Cages	145.00
Vendor 8256 - Fifth Third Bank Total:			145.00
Activity: 1504 - Batting Cages			
Vendor: 0638 - Master Pitching Machine, Incorporated			
Master Pitching Machine, Incor...	Batting Cage Tokens	Program Supplies-Batting Cages	268.31
Vendor 0638 - Master Pitching Machine, Incorporated Total:			268.31
Activity 1504 - Batting Cages Total:			413.31
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, L...	MAC 04/23/21 to 05/24/21	Electricity-Velodrome/Chalet R...	470.00
Vendor 3064 - Constellation Energy Services, Inc. Total:			470.00
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Mar'21	Natural Gas-Velodrome/Chalet ...	74.02
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			74.02
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 0695 - Musco Sports Lighting,Llc			
Musco Sports Lighting,Llc	Control link service fee	Program Services-Velodrome/C...	487.00
Vendor 0695 - Musco Sports Lighting,Llc Total:			487.00
Activity 1506 - Velodrome/Chalet Rentals Total:			1,031.02
Activity: 1507 - Racquet Court Rentals			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	OFFICEMAX/OFFICEDEPT#3	Program Supplies-Racquet Ct R...	46.99
Fifth Third Bank	DO IT TENNIS	Program Supplies-Racquet Ct R...	331.31
Vendor 8256 - Fifth Third Bank Total:			378.30
Activity: 1507 - Racquet Court Rentals			
Vendor: 5311 - Service Sanitation			
Service Sanitation	Crestwood Park Jul '21	Program Services-Racquet Ct Rn...	166.00
Vendor 5311 - Service Sanitation Total:			166.00
Activity 1507 - Racquet Court Rentals Total:			544.30
Activity: 1508 - Ball Field Rentals			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SCHOOL HEALTH CORP	Program Supplies-Ballfield Rntls	81.92
Fifth Third Bank	AMAZON.COM 214Q74PK1	Program Supplies-Ballfield Rntls	8.49
Vendor 8256 - Fifth Third Bank Total:			90.41
Activity: 1508 - Ball Field Rentals			
Vendor: 0695 - Musco Sports Lighting,Llc			
Musco Sports Lighting,Llc	Control link service fee	Program Services-Ballfield Rntls	487.00
Vendor 0695 - Musco Sports Lighting,Llc Total:			487.00
Activity: 1508 - Ball Field Rentals			
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom service Jul'21...	Program Services-Ballfield Rntls	122.50
Service Sanitation	Meadowhill Park Jul '21	Program Services-Ballfield Rntls	166.00
Service Sanitation	Meadowbrook School Jul '21	Program Services-Ballfield Rntls	122.50
Service Sanitation	Stonegate Park Jul '21	Program Services-Ballfield Rntls	122.50
Vendor 5311 - Service Sanitation Total:			533.50
Activity 1508 - Ball Field Rentals Total:			1,110.91

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1510 - Dog Park			
Vendor: 0231 - ComEd			
ComEd	2490 Dundee - 6/16-7/16/21	Electricity-Dog Park	61.48
		Vendor 0231 - ComEd Total:	61.48
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	153.35
Fifth Third Bank	PAYPAL DOGTAGART	Program Supplies-Dog Park	353.94
		Vendor 8256 - Fifth Third Bank Total:	507.29
Vendor: 5311 - Service Sanitation			
Service Sanitation	Dog Park Jul'21	Misc Contractual Services-Dog ...	122.50
		Vendor 5311 - Service Sanitation Total:	122.50
Activity 1510 - Dog Park Total: 691.27			
Activity: 1530 - Affiliates - NB Girls Softball			
Vendor: 5311 - Service Sanitation			
Service Sanitation	Service NGSa tournament-Woo...	Misc ContractServ-Affiliate NB...	96.00
Service Sanitation	Service NGSa tournament-Wes...	Misc ContractServ-Affiliate NB...	96.00
Service Sanitation	Service NGSa tournament-LC	Misc ContractServ-Affiliate NB...	96.00
Service Sanitation	Service NGSa tournament-West...	Misc ContractServ-Affiliate NB...	11.50
Service Sanitation	Service NGSa tournament-West...	Misc ContractServ-Affiliate NB...	11.50
Service Sanitation	Portable restroom service Jul '2...	Misc ContractServ-Affiliate NB...	122.50
Service Sanitation	Indian Ridge Jul '21	Misc ContractServ-Affiliate NB...	166.00
Service Sanitation	Portable restroom service Jul '2...	Misc ContractServ-Affiliate NB...	122.50
Service Sanitation	Wescott Park Jul '21	Misc ContractServ-Affiliate NB...	166.00
		Vendor 5311 - Service Sanitation Total:	888.00
Activity 1530 - Affiliates - NB Girls Softball Total: 888.00			
Activity: 1531 - Affiliates - NB Baseball			
Vendor: 5311 - Service Sanitation			
Service Sanitation	Meadowhill Park	Misc Contractual Services-Affilia..	356.25
Service Sanitation	West Park	Misc Contractual Services-Affilia..	260.50
Service Sanitation	Portable restroom service Jul '2...	Misc Contractual Services-Affilia..	122.50
Service Sanitation	Meadowhill Park Jul '21	Misc Contractual Services-Affilia..	122.50
Service Sanitation	Williamsburg Park Jul '21	Misc Contractual Services-Affilia..	122.50
Service Sanitation	Westmoor School Jul '21	Misc Contractual Services-Affilia..	122.50
Service Sanitation	Countryside Park Jul '2	Misc Contractual Services-Affilia..	122.50
Service Sanitation	NBB Tournament 07/01/21 - 07...	Misc Contractual Services-Affilia..	11.50
Service Sanitation	NBB Tournament 07/01/21 - 07...	Misc Contractual Services-Affilia..	11.50
Service Sanitation	NBB Tournament 07/01/21 - 07...	Misc Contractual Services-Affilia..	11.50
		Vendor 5311 - Service Sanitation Total:	1,263.75
Activity 1531 - Affiliates - NB Baseball Total: 1,263.75			
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IDENTISYS INCORPORATED	Printing/Finishing Services-Rec ...	620.86
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	189.00
Fifth Third Bank	IDENTISYS INCORPORATED	Printing/Finishing Services-Rec ...	1,338.26
		Vendor 8256 - Fifth Third Bank Total:	2,148.12
Vendor: 3595 - Illinois Department of Employment Security			
Illinois Department of Employm...	1st Quarter 2021 Unemployme...	Unemployment Benefits-Rec A...	5,284.50
		Vendor 3595 - Illinois Department of Employment Security Total:	5,284.50
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jul'21	Health Insurance Premiums-Rec...	3,740.15
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	3,740.15
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Q2 -21 Member Contributions	Property Casualty Premiums-Re...	25,374.83
		Vendor 0771 - Park District Risk Managment Agency Total:	25,374.83
Activity 1800 - Recreation Admin Total: 36,547.60			

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1810 - Recreation Program Admin			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 04/23/21 to 05/24/21	Electricity-Rec Program Admin	1,327.04
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,327.04
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services-Re...	249.94
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services-Re...	50.00
Fifth Third Bank	AMAZON.COM 2X7WC2VL1	Program Supplies-Rec Program ...	358.65
Fifth Third Bank	MSFT E0600ERRVY	Computer and Data Services-Re...	30.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services..	849.00
Fifth Third Bank	AMZN MKTP US 2X86E9U51	Program Supplies-Rec Program ...	168.00
Fifth Third Bank	JEWEL OSCO 2219	Meeting Expense-Rec Program ...	39.99
Fifth Third Bank	SMS STORE TRAFFIC	Computer and Data Services-Re...	20.00
Vendor 8256 - Fifth Third Bank Total:			1,765.58
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jul'21	Health Insurance-Rec Program ...	12,355.42
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			12,355.42
Vendor: 0695 - Musco Sports Lighting,Llc			
Musco Sports Lighting,Llc	Control link service fee	Publications and Subscriptions-...	450.00
Vendor 0695 - Musco Sports Lighting,Llc Total:			450.00
Activity 1810 - Recreation Program Admin Total:			15,898.04
Activity: 2001 - Adult Programs (Martial Arts, Soccer)			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2101953L2	Program Supplies-Adult Prgs(M...	149.85
Vendor 8256 - Fifth Third Bank Total:			149.85
Activity 2001 - Adult Programs (Martial Arts, Soccer) Total:			149.85
Activity: 2003 - Tennis Lessons - Group			
Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	Winter'21 tennis classes	Independent Contractor Service...	6,427.34
Northbrook Racquet Club	Summer tennis classes (pd hour...	Independent Contractor Service...	421.00
Northbrook Racquet Club	Spring'21 group lessons	Independent Contractor Service...	13,624.00
Northbrook Racquet Club	Summer tennis classes (pd hour...	Independent Contractor Service...	191.50
Northbrook Racquet Club	Summer tennis classes (pd hour...	Independent Contractor Service...	421.00
Northbrook Racquet Club	Summer tennis classes (pd hour...	Independent Contractor Service...	421.00
Vendor 0736 - Northbrook Racquet Club Total:			21,505.84
Activity 2003 - Tennis Lessons - Group Total:			21,505.84
Activity: 2007 - Softball			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Softball supplies	Program Supplies-Softball	11.86
Vendor 2428 - Ace Hardware Total:			11.86
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	Adult Softball Umpire Service J...	Program Services-Softball	3,384.00
Vendor 2873 - Baseline Youth Sports, Inc. Total:			3,384.00
Activity 2007 - Softball Total:			3,395.86
Activity: 2011 - TPAC Pickleball			
Vendor: 5556 - E Town Tennis			
E Town Tennis	Spring 2021 Pickleball Programs	Program Services-TPAC Pickleba...	9,166.50
Vendor 5556 - E Town Tennis Total:			9,166.50
Activity 2011 - TPAC Pickleball Total:			9,166.50
Activity: 2105 - Water Fitness			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 2X2V19Y71	Program Supplies-Water Fitness	17.53
Fifth Third Bank	AMZN MKTP US 211DU5CW1	Program Supplies-Water Fitness	44.99

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM 2X6QQ0B00	Program Supplies-Water Fitness	164.29
Vendor 8256 - Fifth Third Bank Total:			226.81
Activity 2105 - Water Fitness Total:			226.81
Activity: 2200 - AC Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 211BP4W60	Program Supplies-A.C.Admin	26.47
Vendor 8256 - Fifth Third Bank Total:			26.47
Activity 2200 - AC Admin Total:			26.47
Activity: 2201 - Adventure Campus Hickory Point			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GOODE & FRESH PIZZA BA	Program Supplies-A.C. Hickory ...	60.03
Vendor 8256 - Fifth Third Bank Total:			60.03
Activity 2201 - Adventure Campus Hickory Point Total:			60.03
Activity: 2202 - Adventure Campus - Shabonee			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GOODE & FRESH PIZZA BA	Program Supplies-A.C. Shabonee	62.79
Vendor 8256 - Fifth Third Bank Total:			62.79
Activity 2202 - Adventure Campus - Shabonee Total:			62.79
Activity: 2204 - Adventure Campus Winkelman			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 2R0MW79T0 A	Program Supplies-A.C. Winkelm...	96.66
Vendor 8256 - Fifth Third Bank Total:			96.66
Activity 2204 - Adventure Campus Winkelman Total:			96.66
Activity: 2306 - EC In-House			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 210ZZ06W2	Program Supplies-In-House	11.98
Vendor 8256 - Fifth Third Bank Total:			11.98
Activity 2306 - EC In-House Total:			11.98
Activity: 2800 - Performing Arts Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SIGNUPGENIUS	Publications/Subscriptions-PA ...	107.89
Fifth Third Bank	TARGET 00011676	Program Supplies-PA Admin	43.75
Fifth Third Bank	LOU MALNATIS - NORTHBR	Program Supplies-PA Admin	141.35
Fifth Third Bank	NORTH SHORE CLEANERS	Professional Services-PA Admin	186.40
Fifth Third Bank	AMZN MKTP US 2176A8U40	Program Supplies-PA Admin	13.08
Vendor 8256 - Fifth Third Bank Total:			492.47
Activity 2800 - Performing Arts Admin Total:			492.47
Activity: 2806 - Theatre Production Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-39.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-27.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-49.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-49.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-33.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-19.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-48.27
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-19.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-43.99
Fifth Third Bank	SP PAPERLANTERNSTORE	Theatre Set Design-Theatre Pro...	78.20
Vendor 8256 - Fifth Third Bank Total:			-255.99
Activity 2806 - Theatre Production Admin Total:			-255.99

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2811 - NTC - Northbrook Theatre Youth Co			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VENDINI INC	Banking/Financial Fees-NTC Nbk..	662.45
		Vendor 8256 - Fifth Third Bank Total:	662.45
		Activity 2811 - NTC - Northbrook Theatre Youth Co Total:	662.45
Activity: 2901 - School's Out Extended Care			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TOP GOLF SCHAUMBURG 62	Program Supplies-School's Out ...	174.30
		Vendor 8256 - Fifth Third Bank Total:	174.30
		Activity 2901 - School's Out Extended Care Total:	174.30
Activity: 2902 - School's Out Fun			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PP RIVER TRAILS PARK D	Program Services-School's Out ...	100.00
		Vendor 8256 - Fifth Third Bank Total:	100.00
		Activity 2902 - School's Out Fun Total:	100.00
Activity: 2903 - Break Escapes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BOWLERO BUFFALO GRV	Program Supplies-Break Escapes	179.88
		Vendor 8256 - Fifth Third Bank Total:	179.88
		Activity 2903 - Break Escapes Total:	179.88
Activity: 3000 - Senior Center Admin			
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Signs	Program Supplies--Senior Cente...	70.00
		Vendor 0198 - Chicago Silk Screen Total:	70.00
		Activity 3000 - Senior Center Admin Total:	70.00
Activity: 3001 - Senior Trips			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MILWAUKEE BREWERS BOX	Program Services-Senior Trips	800.00
		Vendor 8256 - Fifth Third Bank Total:	800.00
		Activity 3001 - Senior Trips Total:	800.00
Activity: 3003 - Senior Misc Events			
Vendor: 10103 - Anette Isaacs			
Anette Isaacs	Virtual Event 06/11/21 of Silent...	Program Services-Senior Misc E...	200.00
		Vendor 10103 - Anette Isaacs Total:	200.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TROPICAL SMOOTHIE CAFE	Program Supplies-Senior Misc E...	40.00
Fifth Third Bank	TROPICAL SMOOTHIE CAFE	Program Supplies-Senior Misc E...	157.50
Fifth Third Bank	PRIME VIDEO 2X5YS72W1	Program Supplies-Senior Misc E...	5.00
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Misc E...	9.98
Fifth Third Bank	AMZN MKTP US 2X2P59270	Program Supplies-Senior Misc E...	7.95
Fifth Third Bank	AMZN MKTP US 212P79N41	Program Supplies-Senior Misc E...	39.98
Fifth Third Bank	JEWEL OSCO 3495	Program Supplies-Senior Misc E...	84.87
Fifth Third Bank	AMZN MKTP US 214WM0402	Program Supplies-Senior Misc E...	15.85
Fifth Third Bank	TROPICAL SMOOTHIE CAFE	Program Supplies-Senior Misc E...	300.00
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-Senior Misc E...	16.77
		Vendor 8256 - Fifth Third Bank Total:	677.90
		Activity 3003 - Senior Misc Events Total:	877.90
Activity: 3004 - Senior Cultural Arts			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VICINOS PIZZA COMPANY	Program Supplies-Senior Cultura..	93.20
		Vendor 8256 - Fifth Third Bank Total:	93.20
		Activity 3004 - Senior Cultural Arts Total:	93.20
Activity: 3006 - Senior Drop-in Member Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 2X9ZN3PT2	Program Supplies-Senior Drop-l...	89.40

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US 2X4ZM4Y52	Program Supplies-Senior Drop-I...	42.90
Vendor 8256 - Fifth Third Bank Total:			132.30
Activity 3006 - Senior Drop-in Member Programs Total:			132.30
Activity: 3103 - Liberty Loop 5K & Liberty Lap			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SQ PERSONALIZED AWARD	Program Supplies-Liberty Loop ...	237.06
Fifth Third Bank	AMZN MKTP US 214O20PY2	Program Supplies-Liberty Loop ...	164.75
Fifth Third Bank	AMZN MKTP US 210MN2W91	Program Supplies-Liberty Loop ...	239.52
Fifth Third Bank	AMZN MKTP US 213FB1H00	Program Supplies-Liberty Loop ...	14.80
Vendor 8256 - Fifth Third Bank Total:			656.13
Activity 3103 - Liberty Loop 5K & Liberty Lap Total:			656.13
Activity: 3107 - Performing Arts Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	Program Supplies-PA Events	3.09
Vendor 8256 - Fifth Third Bank Total:			3.09
Activity 3107 - Performing Arts Events Total:			3.09
Activity: 3117 - Tuesdays in the Park			
Vendor: 3112 - AB Productions Associates			
AB Productions Associates	Tuesdays in the Park - 6/29/21	Program Services-Tuesdays in t...	550.00
AB Productions Associates	Tuesdays in the Park 7/6/21	Program Services-Tuesdays in t...	550.00
Vendor 3112 - AB Productions Associates Total:			1,100.00
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Signs	Printing/Finishing Services-Tues...	230.00
Vendor 0198 - Chicago Silk Screen Total:			230.00
Activity 3117 - Tuesdays in the Park Total:			1,330.00
Activity: 3118 - Movie in the Park			
Vendor: 10086 - AMJ Spectacular Events			
AMJ Spectacular Events	Screen rental Movie in the Park...	Program Services-Movie in the ...	1,275.00
Vendor 10086 - AMJ Spectacular Events Total:			1,275.00
Activity 3118 - Movie in the Park Total:			1,275.00
Activity: 3120 - 4th of July			
Vendor: 3112 - AB Productions Associates			
AB Productions Associates	Third of July Village concert sou...	Program Services-4th of July	550.00
Vendor 3112 - AB Productions Associates Total:			550.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DNH GODADDY.COM	Computer and Data Services-4th..	13.99
Vendor 8256 - Fifth Third Bank Total:			13.99
Activity 3120 - 4th of July Total:			563.99
Activity: 3199 - Miscellaneous Special Events			
Vendor: 0223 - Celebration Authority			
Celebration Authority	Balance entertainment Party on...	Program Services Special Events	942.00
Celebration Authority	Deposit entertainment Party on...	Program Services Special Events	942.00
Vendor 0223 - Celebration Authority Total:			1,884.00
Vendor: 10101 - Concert Sound Systems LLC			
Concert Sound Systems LLC	Party on the Green stage/sound...	Program Services Special Events	3,400.00
Vendor 10101 - Concert Sound Systems LLC Total:			3,400.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SWANK MOTION PICTURES	Program Supplies Special Events	435.00
Fifth Third Bank	WALGREENS #12584	Program Supplies Special Events	7.46
Fifth Third Bank	AMZN MKTP US 217U14WS1	Program Supplies Special Events	28.95
Fifth Third Bank	AMZN MKTP US 217Q86DY2	Program Supplies Special Events	64.31
Fifth Third Bank	AMZN MKTP US 2194L8KB2	Program Supplies Special Events	255.47
Vendor 8256 - Fifth Third Bank Total:			791.19
Activity 3199 - Miscellaneous Special Events Total:			6,075.19

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3200 - Summer Camp - Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	Program Supplies-Sum Camp A...	52.31
Fifth Third Bank	ZOUP EATERY - 169 - GL	Program Supplies-Sum Camp A...	471.00
Fifth Third Bank	ROTI IL SKOKIE	Program Supplies-Sum Camp A...	1,045.00
Fifth Third Bank	AMAZON.COM 210IK00J1 A	Program Supplies-Sum Camp A...	43.95
Fifth Third Bank	AMAZON.COM 2171U0FLO	Program Supplies-Sum Camp A...	88.55
Vendor 8256 - Fifth Third Bank Total:			1,700.81
Activity 3200 - Summer Camp - Admin Total:			1,700.81
Activity: 3201 - Summer Camp - Extended Care			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2X4O45P40	Program Supplies-Sum Camp Ex...	186.77
Fifth Third Bank	AMAZON.COM 2X0XP1WX2	Program Supplies-Sum Camp Ex...	13.99
Fifth Third Bank	AMAZON.COM 2109G0430	Program Supplies-Sum Camp Ex...	29.80
Fifth Third Bank	AMZN MKTP US 214F015Z1	Program Supplies-Sum Camp Ex...	35.58
Fifth Third Bank	AMZN MKTP US 219UR3GF2	Program Supplies-Sum Camp Ex...	27.25
Fifth Third Bank	AMZN MKTP US 214J20XO2	Program Supplies-Sum Camp Ex...	25.00
Fifth Third Bank	AMAZON.COM 299RC74J1	Program Supplies-Sum Camp Ex...	119.50
Fifth Third Bank	AMAZON.COM 215HW19S0	Program Supplies-Sum Camp Ex...	58.56
Vendor 8256 - Fifth Third Bank Total:			496.45
Activity 3201 - Summer Camp - Extended Care Total:			496.45
Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2X0B85OD2	Program Supplies-Sum Camp EC...	72.95
Fifth Third Bank	AMZN MKTP US 2X6RP2U11	Program Supplies-Sum Camp EC...	71.97
Fifth Third Bank	AMZN MKTP US 2X7T382L0	Program Supplies-Sum Camp EC...	225.65
Fifth Third Bank	AMAZON.COM 219MX8LX0	Program Supplies-Sum Camp EC...	62.48
Fifth Third Bank	AMAZON.COM 218HN6VG1 A	Program Supplies-Sum Camp EC...	25.94
Fifth Third Bank	ETSY.COM - CRAFTEDWITH	Program Supplies-Sum Camp EC...	8.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp EC...	38.92
Fifth Third Bank	AMZN MKTP US 211IN1ZV0	Program Supplies-Sum Camp EC...	17.99
Fifth Third Bank	AMAZON.COM 2117288A1	Program Supplies-Sum Camp EC...	22.24
Fifth Third Bank	AMAZON.COM 213BE1AF0	Program Supplies-Sum Camp EC...	14.49
Fifth Third Bank	AMAZON.COM 216QA40A0 A	Program Supplies-Sum Camp EC...	49.05
Fifth Third Bank	AMZN MKTP US 214HE1QT0	Program Supplies-Sum Camp EC...	58.20
Fifth Third Bank	AMZN MKTP US 217EU39I2	Program Supplies-Sum Camp EC...	87.00
Vendor 8256 - Fifth Third Bank Total:			754.88
Vendor: 10110 - Pam Mohrdieck			
Pam Mohrdieck	Camp Sunshine Supplies	Program Supplies-Sum Camp EC...	178.79
Vendor 10110 - Pam Mohrdieck Total:			178.79
Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:			933.67
Activity: 3203 - Summer Camp Primary - Gen Interest A			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2R1HS76H2	Program Supplies-Sum Camp Pr...	28.34
Fifth Third Bank	AMZN MKTP US 2R1U067K0	Program Supplies-Sum Camp Pr...	65.96
Fifth Third Bank	AMZN MKTP US 2X8LK4E51	Program Supplies-Sum Camp Pr...	6.00
Fifth Third Bank	AMZN MKTP US 2X3QM4L62	Program Supplies-Sum Camp Pr...	27.98
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp Pr...	367.01
Fifth Third Bank	AMAZON.COM 2X8K049Y1	Program Supplies-Sum Camp Pr...	61.65
Fifth Third Bank	AMZN MKTP US	Program Supplies-Sum Camp Pr...	-4.72
Fifth Third Bank	AMAZON.COM 2X3GC4YM0	Program Supplies-Sum Camp Pr...	35.96
Fifth Third Bank	AMAZON.COM 219MX8LX0	Program Supplies-Sum Camp Pr...	62.47
Fifth Third Bank	AMZN MKTP US 2104T0430	Program Supplies-Sum Camp Pr...	85.98
Fifth Third Bank	AMZN MKTP US 216PO35T1	Program Supplies-Sum Camp Pr...	55.98
Fifth Third Bank	AMZN MKTP US 2167W9NJ0	Program Supplies-Sum Camp Pr...	32.98
Fifth Third Bank	AMZN MKTP US 216B688A1	Program Supplies-Sum Camp Pr...	7.50
Fifth Third Bank	AMAZON.COM 2192Y1ZF2 A	Program Supplies-Sum Camp Pr...	35.96
Fifth Third Bank	AMAZON.COM 217KV40B0 A	Program Supplies-Sum Camp Pr...	151.55

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Pr...	82.86
Vendor 8256 - Fifth Third Bank Total:			1,103.46
Activity 3203 - Summer Camp Primary - Gen Interest A Total:			1,103.46
Activity: 3207 - Summer Camp Intermediate - General Interest			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 212580E11	Program Supplies-Sum Camp In...	100.00
Fifth Third Bank	AMZN MKTP US 214J20XO2	Program Supplies-Sum Camp In...	63.57
Vendor 8256 - Fifth Third Bank Total:			163.57
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	Mileage reimbursement 06/14/...	Program Services-Sum Camp In...	90.72
Vendor 5001 - Nancy Eschker Total:			90.72
Activity 3207 - Summer Camp Intermediate - General Interest Total:			254.29
Activity: 3211 - Summer Camp - Pre & Post Season			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2X3LJ6GG1	Program Supplies Camp Pre & P...	66.11
Fifth Third Bank	AMZN MKTP US 2X5851X91	Program Supplies Camp Pre & P...	38.97
Fifth Third Bank	TARGET 00011676	Program Supplies Camp Pre & P...	-0.24
Fifth Third Bank	DOMINO'S 2886	Program Supplies Camp Pre & P...	111.37
Vendor 8256 - Fifth Third Bank Total:			216.21
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	Reimburse supplies Summer W...	Program Supplies Camp Pre & P...	11.37
Vendor 5001 - Nancy Eschker Total:			11.37
Activity 3211 - Summer Camp - Pre & Post Season Total:			227.58
Activity: 3212 - Summer Camp - Miscellaneous Camps			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2X7KS03H0	Program Supplies-Sum Camp M...	196.58
Fifth Third Bank	AMZN MKTP US 2X7KS03H0	Program Supplies-Sum Camp M...	196.58
Fifth Third Bank	AMZN MKTP US 2X7341PO2	Program Supplies-Sum Camp M...	149.93
Fifth Third Bank	AMZN MKTP US 212580E11	Program Supplies-Sum Camp M...	48.90
Fifth Third Bank	S&S WORLDWIDE, INC.	Program Supplies-Sum Camp M...	98.37
Fifth Third Bank	S&S WORLDWIDE, INC.	Program Supplies-Sum Camp M...	98.36
Fifth Third Bank	LAKESHORE LEARNING MAT	Program Supplies-Sum Camp M...	65.97
Fifth Third Bank	AMZN MKTP US 219UR3GF2	Program Supplies-Sum Camp M...	27.25
Fifth Third Bank	DOLLAR TREE	Program Supplies-Sum Camp M...	12.00
Fifth Third Bank	AMZN MKTP US 214J20XO2	Program Supplies-Sum Camp M...	75.00
Fifth Third Bank	S&S WORLDWIDE, INC.	Program Supplies-Sum Camp M...	28.61
Fifth Third Bank	S&S WORLDWIDE, INC.	Program Supplies-Sum Camp M...	28.62
Fifth Third Bank	AMZN MKTP US 211BP4W60	Program Supplies-Sum Camp M...	26.47
Vendor 8256 - Fifth Third Bank Total:			1,052.64
Activity 3212 - Summer Camp - Miscellaneous Camps Total:			1,052.64
Activity: 3215 - Summer Camp - Skate & Dance PA-Delta			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Hoses for S & D camp	Program Supplies-Sum Camp Sk...	161.98
Ace Hardware	Exchange of hoses for S & D ca...	Program Supplies-Sum Camp Sk...	-75.60
Vendor 2428 - Ace Hardware Total:			86.38
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FUN EXPRESS	Program Supplies-Sum Camp Sk...	33.92
Fifth Third Bank	FUN EXPRESS	Program Supplies-Sum Camp Sk...	33.93
Fifth Third Bank	AMZN MKTP US 2X4PE1EK1	Program Supplies-Sum Camp Sk...	55.50
Fifth Third Bank	AMAZON.COM 2R3Q777L2	Program Supplies-Sum Camp Sk...	9.25
Fifth Third Bank	AMAZON.COM 2X4TO20X1	Program Supplies-Sum Camp Sk...	25.99
Fifth Third Bank	AMZN MKTP US 2X4BG51C1	Program Supplies-Sum Camp Sk...	38.56
Fifth Third Bank	AMZN MKTP US 2R1E09WQ0	Program Supplies-Sum Camp Sk...	62.31
Fifth Third Bank	FUN EXPRESS	Program Supplies-Sum Camp Sk...	107.45
Fifth Third Bank	AMAZON.COM 2R28H9RB2 A	Program Supplies-Sum Camp Sk...	162.00
Fifth Third Bank	AMAZON.COM 2X3U94ND0	Program Supplies-Sum Camp Sk...	13.99
Fifth Third Bank	AMAZON.COM 2X19K2Z00 A	Program Supplies-Sum Camp Sk...	536.99

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM AMZN.COM/BI	Program Supplies-Sum Camp Sk...	-44.97
Fifth Third Bank	AMZN MKTP US 2X2G96EG2	Program Supplies-Sum Camp Sk...	217.91
Fifth Third Bank	AMZN MKTP US 2X44K3PT0	Program Supplies-Sum Camp Sk...	18.99
Fifth Third Bank	AMZN MKTP US 2X9H12P40	Program Supplies-Sum Camp Sk...	39.94
Fifth Third Bank	AMZN MKTP US 2X5UK3901	Program Supplies-Sum Camp Sk...	14.49
Fifth Third Bank	AMZN MKTP US 2X9B44MU0	Program Supplies-Sum Camp Sk...	11.98
Fifth Third Bank	FUN EXPRESS	Program Supplies-Sum Camp Sk...	73.93
Fifth Third Bank	AMAZON.COM 2X8MD5GI2 A	Program Supplies-Sum Camp Sk...	25.89
Fifth Third Bank	AMZN MKTP US 217W26LR1	Program Supplies-Sum Camp Sk...	29.90
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Sum Camp Sk...	111.39
Fifth Third Bank	AMZN MKTP US 2X9CN7DK0	Program Supplies-Sum Camp Sk...	46.63
Fifth Third Bank	AMZN MKTP US 213WA2L81	Program Supplies-Sum Camp Sk...	33.98
Fifth Third Bank	AMZN MKTP US 2X9GV1B52	Program Supplies-Sum Camp Sk...	8.99
Fifth Third Bank	AMZN MKTP US 214N31LC1	Program Supplies-Sum Camp Sk...	110.69
Fifth Third Bank	AMZN MKTP US 211OI5LE1	Program Supplies-Sum Camp Sk...	27.98
Fifth Third Bank	AMAZON.COM 2X3AU6862	Program Supplies-Sum Camp Sk...	71.92
Fifth Third Bank	AMZN MKTP US 2X8YH6YX0	Program Supplies-Sum Camp Sk...	22.95
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Sum Camp Sk...	10.47
Fifth Third Bank	FUN EXPRESS	Program Supplies-Sum Camp Sk...	37.90
Fifth Third Bank	AMZN MKTP US 219U25400	Program Supplies-Sum Camp Sk...	82.48
Fifth Third Bank	AMAZON.COM 215XW54Q0	Program Supplies-Sum Camp Sk...	35.96
Fifth Third Bank	GOODE & FRESH PIZZA BA	Program Supplies-Sum Camp Sk...	328.69
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Sk...	21.25
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Sk...	70.92
Fifth Third Bank	THE HOME DEPOT #1987	Program Supplies-Sum Camp Sk...	15.98
Fifth Third Bank	AMZN MKTP US 212U834D2	Program Supplies-Sum Camp Sk...	27.99
Fifth Third Bank	AMZN MKTP US 214U38A82	Program Supplies-Sum Camp Sk...	268.59
Fifth Third Bank	AMZN MKTP US 2116I2UA2	Program Supplies-Sum Camp Sk...	40.96
Fifth Third Bank	AMZN MKTP US 298LH5CV0	Program Supplies-Sum Camp Sk...	64.94
Fifth Third Bank	AMZN MKTP US 212CJ4U12	Program Supplies-Sum Camp Sk...	256.07
Fifth Third Bank	TARGET 00011767	Program Supplies-Sum Camp Sk...	38.86
Fifth Third Bank	AMAZON.COM 217292IV2	Program Supplies-Sum Camp Sk...	61.65

Vendor 8256 - Fifth Third Bank Total: 3,265.19

Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total: 3,351.57

Activity: 3218 - Summer Camp - Theatre Arts Workshop

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	MARIANOS #532	Program Supplies-Sum Camp TA..	21.96
Fifth Third Bank	MARIANOS #533	Program Supplies-Sum Camp TA..	27.34
Fifth Third Bank	AMAZON.COM 219WH9CW0	Program Supplies-Sum Camp TA..	27.11
Fifth Third Bank	MARIANOS #532	Program Supplies-Sum Camp TA..	53.29
Fifth Third Bank	AMZN MKTP US 211F74BX2	Costume Design-Sum Camp TA...	65.97
Fifth Third Bank	DRAMANOTEBOOK COM	Program Supplies-Sum Camp TA..	9.95
Fifth Third Bank	AMZN MKTP US 214TS8UX0	Program Supplies-Sum Camp TA..	5.33
Fifth Third Bank	AMZN MKTP US 2176A8U40	Program Supplies-Sum Camp TA..	13.76
Fifth Third Bank	MARIANOS #532	Program Supplies-Sum Camp TA..	193.46

Vendor 8256 - Fifth Third Bank Total: 418.17

Activity 3218 - Summer Camp - Theatre Arts Workshop Total: 418.17

Activity: 3223 - Summer Camp Intermediate Sports

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Sum Camp In...	113.99
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp In...	139.98
Fifth Third Bank	DICK'S SPORTING GOODS	Program Supplies-Sum Camp In...	279.86
Fifth Third Bank	PARTY CITY 168	Program Supplies-Sum Camp In...	50.00
Fifth Third Bank	BED BATH & BEYOND #32	Program Supplies-Sum Camp In...	8.91
Fifth Third Bank	OFFICEMAX/OFFICEDEPT#3	Program Supplies-Sum Camp In...	51.95
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Sum Camp In...	190.88
Fifth Third Bank	MARIANOS #524	Program Supplies-Sum Camp In...	34.32
Fifth Third Bank	MARIANOS #524	Program Supplies-Sum Camp In...	24.50
Fifth Third Bank	JEWEL OSCO 3454	Program Supplies-Sum Camp In...	63.42

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	MCDONALD'S F33824	Program Supplies-Sum Camp In...	41.09
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp In...	125.05
Fifth Third Bank	FSP PLAYGROUND GAMES	Program Services-Sum Camp In...	833.80
Fifth Third Bank	AMZN MKTP US 295XB9CK1	Program Supplies-Sum Camp In...	25.98
Fifth Third Bank	FSP PLAYGROUND GAMES	Program Supplies-Sum Camp In...	558.00
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp In...	37.74
Fifth Third Bank	DOMINO'S 2886	Program Supplies-Sum Camp In...	279.46
Fifth Third Bank	AMAZON.COM 298911TR1 A	Program Supplies-Sum Camp In...	124.60
Fifth Third Bank	AMZN MKTP US 291MC2AC1	Program Supplies-Sum Camp In...	83.04
Fifth Third Bank	AMAZON.COM 2100Y0SN2 A	Program Supplies-Sum Camp In...	71.76
Vendor 8256 - Fifth Third Bank Total:			3,138.33
Activity 3223 - Summer Camp Intermediate Sports Total:			3,138.33
Activity: 3227 - TPAC Summer Camps			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 2X6GC95L1 A	Program Supplies-TPAC Sum C...	239.00
Vendor 8256 - Fifth Third Bank Total:			239.00
Activity 3227 - TPAC Summer Camps Total:			239.00
Activity: 3303 - Youth Sports - Contractual			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Spring 2021	Ind Contractor Serv-Youth Sport...	955.94
Vendor 1287 - Hot Shots Sports Total:			955.94
Activity 3303 - Youth Sports - Contractual Total:			955.94
Activity: 3304 - Youth Tennis Lessons - Group			
Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	Winter'21 tennis classes	Ind Contractor Serv-Youth Tennis...	1,984.00
Northbrook Racquet Club	Summer tennis classes (pd hour...	Ind Contractor Serv-Youth Tennis...	153.00
Northbrook Racquet Club	Spring'21 group lessons	Ind Contractor Serv-Youth Tennis...	7,652.04
Northbrook Racquet Club	Summer tennis classes (pd hour...	Ind Contractor Serv-Youth Tennis...	76.50
Northbrook Racquet Club	Summer tennis classes (pd hour...	Ind Contractor Serv-Youth Tennis...	153.00
Northbrook Racquet Club	Summer tennis classes (pd hour...	Ind Contractor Serv-Youth Tennis...	153.00
Vendor 0736 - Northbrook Racquet Club Total:			10,171.54
Activity 3304 - Youth Tennis Lessons - Group Total:			10,171.54
Activity: 3309 - Lacrosse Non Contractual			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TEAMSNAPO.COM	Program Services-Youth Lacross...	39.96
Vendor 8256 - Fifth Third Bank Total:			39.96
Activity 3309 - Lacrosse Non Contractual Total:			39.96
Activity: 3310 - Youth Soccer			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WALGREENS #12584	Program Supplies-Youth Soccer	8.99
Fifth Third Bank	WALGREENS #12584	Program Supplies-Youth Soccer	32.98
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Youth Soccer	350.99
Vendor 8256 - Fifth Third Bank Total:			392.96
Vendor: 10119 - Maya Lambert			
Maya Lambert	Soccer Social Media Ad	Program Services-Youth Soccer	50.00
Vendor 10119 - Maya Lambert Total:			50.00
Vendor: 10118 - Victoria Caparos			
Victoria Caparos	Soccer Social Media Ad	Program Services-Youth Soccer	50.00
Vendor 10118 - Victoria Caparos Total:			50.00
Activity 3310 - Youth Soccer Total:			492.96

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3317 - TPAC Youth Sports Contractual			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Spring 2021	Ind Contractor Serv-TPAC Youth...	3,753.33
		Vendor 1287 - Hot Shots Sports Total:	3,753.33
		Activity 3317 - TPAC Youth Sports Contractual Total:	3,753.33
		Division 3 - Recreation Total:	521,692.56
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 6095 - Central Sod Farms, Inc			
Central Sod Farms, Inc	Sod for back patio area	Capital - Prof Services-Capital P...	2,265.00
Central Sod Farms, Inc	Sod for back patio area	Capital - Prof Services-Capital P...	1,137.50
		Vendor 6095 - Central Sod Farms, Inc Total:	3,402.50
Vendor: 4236 - Construction & Geotechnical Material Testing, Inc.			
Construction & Geotechnical M...	Field Engineering Testng Services	Land Improvements-Capital Pro...	2,667.00
		Vendor 4236 - Construction & Geotechnical Material Testing, Inc. Total:	2,667.00
Vendor: 0240 - Corporate Construction Service			
Corporate Construction Service	Pymt appl #12, pymt #12	Capital - Prof Services-Capital P...	15,500.00
		Vendor 0240 - Corporate Construction Service Total:	15,500.00
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Shipping charges	Building Improvements-Capital ...	8.44
		Vendor 0338 - Federal Express Corporation Total:	8.44
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WI LIGHTING LAB	Building Improvements-Capital ...	479.00
Fifth Third Bank	TRASH CANS WAREHOUSE	Building Improvements-Capital ...	3,786.58
Fifth Third Bank	PODS #26	Building Improvements-Capital ...	109.99
Fifth Third Bank	IL FIRE MARSHAL FEE	Building Improvements-Capital ...	102.25
		Vendor 8256 - Fifth Third Bank Total:	4,477.82
Vendor: 7833 - Full Swing Golf, Inc			
Full Swing Golf, Inc	Full Swing Installation Remainin...	Capital - Prof Services-Capital P...	110,815.50
Full Swing Golf, Inc	Full Swing Projector Support Bar	Capital - Prof Services-Capital P...	2,000.00
		Vendor 7833 - Full Swing Golf, Inc Total:	112,815.50
Vendor: 0403 - Grainger			
Grainger	Lower profile casters for bar coo...	Building Improvements-Capital ...	84.40
		Vendor 0403 - Grainger Total:	84.40
Vendor: 10113 - Green Source Inc			
Green Source Inc	007 Bentgrass sod for Legacy 9 ...	Capital - Prof Services-Capital P...	4,300.00
		Vendor 10113 - Green Source Inc Total:	4,300.00
Vendor: 0430 - Henricksen & Company			
Henricksen & Company	Office furniture & install staff of...	Building Improvements-Capital ...	12,852.67
		Vendor 0430 - Henricksen & Company Total:	12,852.67
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	HOGC Trackman pole install su...	Capital - Prof Services-Capital P...	65.69
		Vendor 0441 - Home Depot Credit Services Total:	65.69
Vendor: 5370 - Jacobson Golf Course Design, Inc			
Jacobson Golf Course Design, Inc	Pymt # 17 - reimbursables	Capital - Prof Services-Capital P...	133.86
		Vendor 5370 - Jacobson Golf Course Design, Inc Total:	133.86
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd 06/07/21 - 07/...	Building Improvements-Capital ...	130.64
		Vendor 5623 - Nicor Gas Total:	130.64
Vendor: 3521 - Ratio Architects, Inc.			
Ratio Architects, Inc.	Sportman's Country Club	Capital - Prof Services-Capital P...	6,691.39
		Vendor 3521 - Ratio Architects, Inc. Total:	6,691.39

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0858 - Red's Garden Center			
Red's Garden Center	Trees	Capital - Prof Services-Capital P...	1,010.00
Vendor 0858 - Red's Garden Center Total:			1,010.00
Activity 1051 - Capital Projects - Golf Total:			164,139.91
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	4IMPRINT	Promotional Advertising-Golf A...	385.62
Fifth Third Bank	4IMPRINT	Promotional Advertising-Golf A...	1,008.25
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	234.00
Fifth Third Bank	TST COARSE ITALIAN	Meeting Expense-Golf Admin	26.00
Fifth Third Bank	PGA OF AMERICA MEMBERS	Professional Memberships-Golf...	766.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	125.00
Vendor 8256 - Fifth Third Bank Total:			2,544.87
Vendor: 3595 - Illinois Department of Employment Security			
Illinois Department of Employm...	1st Quarter 2021 Unemployme...	Unemployment Benefits-Golf A...	39,577.00
Vendor 3595 - Illinois Department of Employment Security Total:			39,577.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jul'21	Health Insurance Premiums-Golf..	2,766.95
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,766.95
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Managemen A...	Q2 -21 Member Contributions	Property Casualty Premiums-Go...	10,447.50
Vendor 0771 - Park District Risk Management Agency Total:			10,447.50
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	Postage For Post Cards	Promotional Advertising-Golf A...	3,900.00
Vendor 1049 - U.S. Postmaster Total:			3,900.00
Activity 1200 - Golf Admin Total:			59,236.32
Activity: 1201 - Heritage Oaks Operations			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Credit - demo equip return	Cost of Goods Sold-Heritage Oa...	-1,130.00
Acushnet Company	HOGC branded retail display (ne...	Program Supplies-Heritage Oaks..	360.38
Vendor 3051 - Acushnet Company Total:			-769.62
Vendor: 2365 - Barr Display			
Barr Display	Golf Shop hangers HOGC	Program Supplies-Heritage Oaks..	1,343.73
Vendor 2365 - Barr Display Total:			1,343.73
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O...	1,343.09
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O...	142.32
Vendor 8256 - Fifth Third Bank Total:			1,485.41
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jul'21	Health Insurance Premiums-Her...	1,400.13
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,400.13
Vendor: 0530 - John Billiter			
John Billiter	Reimbursement for HOGC suppl...	Program Supplies-Heritage Oaks..	269.99
Vendor 0530 - John Billiter Total:			269.99
Vendor: 2593 - Wilson Sporting Goods			
Wilson Sporting Goods	Demo & Rental Equipment	Program Supplies-Heritage Oaks..	771.00
Wilson Sporting Goods	Rental equipment Heritage Oaks..	Cost of Goods Sold-Heritage Oa...	257.00
Vendor 2593 - Wilson Sporting Goods Total:			1,028.00
Activity 1201 - Heritage Oaks Operations Total:			4,757.64
Activity: 1202 - Driving Range			
Vendor: 2407 - Onto Golf, Llc			
Onto Golf, Llc	Annual support range servant se..	Computer and Data Services-Dr...	1,419.32
Vendor 2407 - Onto Golf, Llc Total:			1,419.32

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0850 - Range Servant America, Incorporated			
Range Servant America, Incorpo...	Hardware/annual support	Tech Accessories/Peripheral-Dri...	8,994.18
Vendor 0850 - Range Servant America, Incorporated Total:			8,994.18
Activity 1202 - Driving Range Total:			10,413.50
Activity: 1210 - Golf Ground Maintenance			
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	Herbicide	Ground Supplies-Golf Ground ...	1,026.00
Vendor 3583 - Advanced Turf Solutions, Inc Total:			1,026.00
Vendor: 4748 - Aquatic Ecosystems Management			
Aquatic Ecosystems Manageme...	Contracted pond management	Ground Maintenance Services-...	912.00
Vendor 4748 - Aquatic Ecosystems Management Total:			912.00
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform Service	Uniform Cleaning-Golf Ground...	3.63
Aramark Uniform Services	Uniform service	Uniform Cleaning-Golf Ground...	3.63
Aramark Uniform Services	Uniform service	Uniform Cleaning-Golf Ground...	3.63
Vendor 2383 - Aramark Uniform Services Total:			10.89
Vendor: 6095 - Central Sod Farms, Inc			
Central Sod Farms, Inc	Sod	Plant Material-Golf Ground Mai...	804.00
Central Sod Farms, Inc	Sod	Plant Material-Golf Ground Mai...	664.00
Vendor 6095 - Central Sod Farms, Inc Total:			1,468.00
Vendor: 0203 - Chicagoland Turf			
Chicagoland Turf	Fertilizer (11-52-0)	Ground Supplies-Golf Ground ...	1,596.00
Chicagoland Turf	Legacy growth regulator	Ground Supplies-Golf Ground ...	1,988.10
Chicagoland Turf	Watering supplies	Plumbing/Irrigation/Fountain-G...	2,188.74
Chicagoland Turf	Plant Growth regulator	Ground Supplies-Golf Ground ...	1,988.10
Chicagoland Turf	Plant Growth regulator	Ground Supplies-Golf Ground ...	1,988.10
Vendor 0203 - Chicagoland Turf Total:			9,749.04
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Fertilizer 5-5-0	Ground Supplies-Golf Ground ...	1,488.00
Vendor 0237 - Conserv Fs, Incorporated Total:			1,488.00
Vendor: 0337 - Faulks Bros. Construction Company			
Faulks Bros. Construction Comp...	Decorative stone	Ground Supplies-Golf Ground ...	1,722.78
Faulks Bros. Construction Comp...	Limestone screenings	Ground Supplies-Golf Ground ...	565.72
Vendor 0337 - Faulks Bros. Construction Company Total:			2,288.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IN ADVANCED SCOREBOAR	Publications/Subscriptions-Golf...	600.00
Fifth Third Bank	GOLF SAFETY	Publications/Subscriptions-Golf...	95.00
Vendor 8256 - Fifth Third Bank Total:			695.00
Vendor: 3136 - Foot Stone, Inc.			
Foot Stone, Inc.	Native area stewardship	Ground Maintenance Services-...	1,500.00
Vendor 3136 - Foot Stone, Inc. Total:			1,500.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jul'21	Health Insurance Premiums-Golf..	2,486.45
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,486.45
Vendor: 2972 - Masterblend, Int.			
Masterblend, Int.	Fertilizer 46-0-0 UMAXX	Ground Supplies-Golf Ground ...	2,025.00
Vendor 2972 - Masterblend, Int. Total:			2,025.00
Vendor: 0650 - Menoni & Mocogni, Inc.			
Menoni & Mocogni, Inc.	Pavers	Ground Supplies-Golf Ground ...	320.90
Menoni & Mocogni, Inc.	Outcropping stone	Ground Supplies-Golf Ground ...	666.00
Menoni & Mocogni, Inc.	Topsoil	Ground Supplies-Golf Ground ...	540.00
Vendor 0650 - Menoni & Mocogni, Inc. Total:			1,526.90
Vendor: 2786 - Midwest Trading			
Midwest Trading	Potting Soil	Ground Supplies-Golf Ground ...	661.50

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Vendor Name	Description (Payable)	Account Name	Amount
Midwest Trading	Garden Soil Mix	Ground Supplies-Golf Ground ...	1,104.53
Vendor 2786 - Midwest Trading Total:			1,766.03
Vendor: 3216 - Moe Funds			
Moe Funds	Aug'21 Health Insurance	Health Insurance Premiums-Golf..	1,524.00
Vendor 3216 - Moe Funds Total:			1,524.00
Vendor: 2147 - Prestige Flag			
Prestige Flag	Course supplies	Golf - Course Supplies-Golf Gro...	1,322.00
Prestige Flag	Flags	Golf - Course Supplies-Golf Gro...	232.50
Prestige Flag	Flagsticks	Golf - Course Supplies-Golf Gro...	324.00
Prestige Flag	Golf flags	Golf - Course Supplies-Golf Gro...	531.00
Vendor 2147 - Prestige Flag Total:			2,409.50
Vendor: 0881 - Rodolfo Jimenez			
Rodolfo Jimenez	Boot reimbursement	Safety Supplies-Golf Ground Ma...	125.00
Vendor 0881 - Rodolfo Jimenez Total:			125.00
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Drainage	Plumbing/Irrigation/Fountain-G...	1,450.60
Siteone Landscape Supply	Rope	Golf - Course Supplies-Golf Gro...	188.00
Vendor 3193 - Siteone Landscape Supply Total:			1,638.60
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	Sand	Ground Supplies-Golf Ground ...	1,137.14
Vendor 1016 - Thelen Materials, Llc Total:			1,137.14
Activity 1210 - Golf Ground Maintenance Total:			33,776.05
Activity: 1211 - Golf Facility Maintenance			
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	May 21 pest control	Building Maintenance Services-...	15.00
Vendor 2654 - Anderson Pest Solutions Total:			15.00
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Parks Inv / TPAC / HOGC	Janitorial Supplies-Golf Facility...	115.70
Case Lots, Incorporated	Parks Inventory	Janitorial Supplies-Golf Facility...	263.85
Vendor 0170 - Case Lots, Incorporated Total:			379.55
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	3401 Dundee-4/19-5/18/21	Electricity-Golf Facility Maint	712.20
Constellation Energy Services, I...	Golf irrigation well 4/19-5/18-21	Electricity-Golf Facility Maint	6,480.19
Vendor 3064 - Constellation Energy Services, Inc. Total:			7,192.39
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Mar'21	Natural Gas-Golf Facility Maint	563.52
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			563.52
Vendor: 0290 - Durabilt Fence			
Durabilt Fence	Supply/install privacy fencing	Building Repairs-Golf Facility Ma...	1,125.00
Vendor 0290 - Durabilt Fence Total:			1,125.00
Vendor: 2658 - Eco-Clean Maintenance			
Eco-Clean Maintenance	Mar'21 custodial service	Building Maintenance Services-...	472.22
Vendor 2658 - Eco-Clean Maintenance Total:			472.22
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services-G...	512.37
Vendor 8256 - Fifth Third Bank Total:			512.37
Vendor: 3396 - FSS Technologies			
FSS Technologies	Fire Dept monitoring Q3'21 golf...	Building Maintenance Services-...	251.25
FSS Technologies	Fire Dept monitoring Q3'21 Tec...	Building Maintenance Services-...	125.62
FSS Technologies	Fire alarm monitoring, radio lea...	Building Maintenance Services-...	251.25
Vendor 3396 - FSS Technologies Total:			628.12
Vendor: 0403 - Grainger			
Grainger	Fuses	Electrical Supplies-Golf Facility ...	236.04
Grainger	Electronic timer HOGC	Electrical Supplies-Golf Facility ...	234.79
Grainger	Sealing compound	Electrical Supplies-Golf Facility ...	9.29

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Vendor Name	Description (Payable)	Account Name	Amount
Grainger	Return range timer HOGC	Electrical Supplies-Golf Facility ...	-204.54
Vendor 0403 - Grainger Total:			275.58
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Kidde alarm	HVAC-Golf Facility Maint	36.97
Home Depot Credit Services	Adhesive - driving range	Electrical Supplies-Golf Facility ...	33.48
Home Depot Credit Services	Electrical parts	Electrical Supplies-Golf Facility ...	42.47
Home Depot Credit Services	Electrical parts	Electrical Supplies-Golf Facility ...	15.49
Home Depot Credit Services	PVC repair wash pad	Building Maintenance Supplies...	7.76
Vendor 0441 - Home Depot Credit Services Total:			136.17
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	Electrical supplies-Otterbine dis...	Electrical Supplies-Golf Facility ...	264.20
Vendor 0454 - Idlewood Electric Supply Total:			264.20
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Otterbine parts	Plumbing/Irrigation/Fountain-G...	1,235.75
Reinders, Incorporated	Otterbine parts	Plumbing/Irrigation/Fountain-G...	315.27
Reinders, Incorporated	Otterbine parts	Electrical Supplies-Golf Facility ...	838.25
Reinders, Incorporated	credit on return	Electrical Supplies-Golf Facility ...	-300.77
Vendor 0862 - Reinders, Incorporated Total:			2,088.50
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water June 2021	Water-Golf Facility Maint	73.26
Vendor 1073 - Village Of Northbrook Total:			73.26
Activity 1211 - Golf Facility Maintenance Total:			13,725.88
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	PPE	Safety Supplies-Golf Fleet Maint	112.45
Ace Hardware	Golf fleet supplies HOGC	Vehicle Supplies-Golf Fleet Mai...	2.69
Vendor 2428 - Ace Hardware Total:			115.14
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform Service	Uniform Cleaning-Golf Fleet Ma...	15.58
Aramark Uniform Services	Uniform service	Uniform Cleaning-Golf Fleet Ma...	15.58
Aramark Uniform Services	Uniform service	Uniform Cleaning-Golf Fleet Ma...	15.58
Vendor 2383 - Aramark Uniform Services Total:			46.74
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	NOR NORTHERN TOOL	Equipment Supplies-Golf Fleet ...	696.29
Vendor 8256 - Fifth Third Bank Total:			696.29
Vendor: 0503 - JW Turf, Incorporated			
JW Turf, Incorporated	Parts	Equipment Supplies-Golf Fleet ...	858.44
Vendor 0503 - JW Turf, Incorporated Total:			858.44
Vendor: 3216 - Moe Funds			
Moe Funds	Aug'21 Health Insurance	Health Insurance Premiums-Golf..	1,524.00
Vendor 3216 - Moe Funds Total:			1,524.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Credit core deposits	Equipment Supplies-Golf Fleet ...	-137.70
Napa Auto Parts	Battery	Equipment Supplies-Golf Fleet ...	87.15
Napa Auto Parts	Belt	Equipment Supplies-Golf Fleet ...	33.47
Napa Auto Parts	Oil	Oil & Lubricants-Golf Fleet Maint	34.98
Napa Auto Parts	Parts	Equipment Supplies-Golf Fleet ...	322.66
Napa Auto Parts	Oil	Oil & Lubricants-Golf Fleet Maint	77.88
Napa Auto Parts	filters	Equipment Supplies-Golf Fleet ...	96.40
Vendor 0703 - Napa Auto Parts Total:			514.84
Vendor: 1663 - Precision			
Precision	Tires	Equipment Supplies-Golf Fleet ...	409.84
Vendor 1663 - Precision Total:			409.84
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	service call	Equipment Maintenance Servic...	176.50
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet ...	165.71

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Vendor Name	Description (Payable)	Account Name	Amount
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet ...	96.09
Vendor 0862 - Reinders, Incorporated Total:			438.30
Activity 1212 - Golf Fleet Maintenance Total:			4,603.59
Activity: 1220 - Anets Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SUNSET FOODS #2	Cost of Goods Sold-Anets Oper	39.11
Fifth Third Bank	DMF BAIT	Cost of Goods Sold-Anets Oper	135.00
Fifth Third Bank	DMF BAIT	Cost of Goods Sold-Anets Oper	67.50
Vendor 8256 - Fifth Third Bank Total:			241.61
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &..	June Sales Tax paid in July 2021	Cost of Goods Sold-Anets Oper	1.41
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			1.41
Vendor: 0530 - John Billiter			
John Billiter	Reimbursement for HOGC suppl...	Cost of Goods Sold-Anets Oper	121.38
Vendor 0530 - John Billiter Total:			121.38
Vendor: 0943 - St. Andrews Products Company			
St. Andrews Products Company	Merchandise for resale, Chmpn...	Program Supplies-Anets Oper	221.04
Vendor 0943 - St. Andrews Products Company Total:			221.04
Activity 1220 - Anets Operations Total:			585.44
Activity: 1221 - Anets Maintenance			
Vendor: 0203 - Chicagoland Turf			
Chicagoland Turf	Legacy growth regulator	Ground Supplies-Anets Maint	1,988.10
Vendor 0203 - Chicagoland Turf Total:			1,988.10
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Annual Insp Fire Alarm TPC	Inspection Services-Anets Maint	250.00
Vendor 0360 - Fox Valley Fire & Safety Total:			250.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water June 2021	Water-Anets Maint	30.96
Vendor 1073 - Village Of Northbrook Total:			30.96
Activity 1221 - Anets Maintenance Total:			2,269.06
Activity: 1235 - Golf Instruction Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GLF ANETSBERGERGOLF	Program Supplies-Golf Instructi...	68.00
Fifth Third Bank	PGA OF AMERICA MEMBERS	Professional Memberships-Golf ...	736.00
Vendor 8256 - Fifth Third Bank Total:			804.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jul'21	Health Insurance Premiums-Golf..	2,756.99
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,756.99
Activity 1235 - Golf Instruction Administration Total:			3,560.99
Activity: 1244 - Golf Youth Leagues			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Golf balls for spring travel team	Program Supplies-Golf Youth Le...	367.20
Vendor 3051 - Acushnet Company Total:			367.20
Vendor: 3262 - Chu-Han Lee			
Chu-Han Lee	NGS Independent Contractor	Independent Contractor Service...	187.50
Vendor 3262 - Chu-Han Lee Total:			187.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PARK DISTRICT OF HIGHL	Facility Rental-Golf Youth Leagu...	630.00
Fifth Third Bank	DEERFIELD GOLF CLUB	Program Supplies-Golf Youth Le...	160.00
Fifth Third Bank	WILLOWHILL GOLF COURSE	Facility Rental-Golf Youth Leagu...	140.00
Fifth Third Bank	IN GREENACRE BRANDING	Program Supplies-Golf Youth Le...	468.00
Fifth Third Bank	WINNETKA GOLF CLUB	Program Supplies-Golf Youth Le...	200.00
Vendor 8256 - Fifth Third Bank Total:			1,598.00
Activity 1244 - Golf Youth Leagues Total:			2,152.70

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1245 - Golf NGA Camps			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WILLOWHILL GOLF COURSE	Facility Rental-Golf NGA Camps	288.00
Fifth Third Bank	WILLOWHILL GOLF COURSE	Facility Rental-Golf NGA Camps	140.00
Vendor 8256 - Fifth Third Bank Total:			428.00
Activity 1245 - Golf NGA Camps Total:			428.00
Division 4 - Golf Total:			299,649.08
Grand Total:			1,162,361.48

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	254,530.57
20 - Recreation	414,847.02
25 - IMRF	0.01
35 - Audit	14,100.00
45 - Paving & Lighting	711.47
55 - SRA	22,956.97
65 - Capital Fund	454,304.16
99 - Pooled Cash Fund	911.28
Grand Total:	1,162,361.48

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1115	Cash Bank - Heritage Oaks...	1,600.00
10-00-00-000-0000-1420	Receivables - Other-Gener...	279.68
10-00-00-000-0000-1440	Recivables-IPBC-General ...	-3,960.11
10-00-00-000-0000-1510	Admin - Building Supplies...	3,710.40
10-00-00-000-0000-2035	Accrued IMRF-General Fu...	53,932.23
10-00-00-000-0000-2045	Accrued AFLAC-General F...	424.38
10-00-00-000-0000-2050	Accrued Vol Life-General ...	288.57
10-00-00-000-0000-2060	Accrued Administrative D...	3,293.97
10-00-00-000-0000-2065	Accrued Membership Due...	1,080.00
10-00-00-000-0000-2070	Accrued IMRF Life Insuran...	96.00
10-00-00-000-0000-2085	ICMA-General Fund	8,916.06
10-00-00-000-0000-2125	Unclaimed Property - Illin...	13,603.59
10-10-80-900-1000-4950	Miscellaneous Revenue-D...	-8.00
10-10-80-900-1000-5214	Postage/Delivery charge-...	500.00
10-10-80-900-1000-5297	Electricity-Dst Serv	937.73
10-10-80-900-1000-5298	Natural Gas-Dst Serv	394.61
10-10-80-900-1000-5401	Office Supplies-Dst Serv	3.76
10-10-81-910-1001-5100	Health Insurance Premiu...	4,558.13
10-10-81-910-1001-5220	Mobile communication se...	90.00
10-10-81-910-1001-5401	Office Supplies-Exec Admin	2,105.00
10-10-81-910-1001-5425	Meeting expense-Exec A...	142.29
10-10-81-910-1002-5100	Health Insurance Premiu...	4,495.49
10-10-81-910-1002-5202	Professional Services-Acct...	2,000.00
10-10-81-910-1002-5204	Professional Memberships..	460.00
10-10-81-910-1002-5216	Public Notices-Acct/Finan...	39.15
10-10-81-910-1002-5220	Mobile communication se...	62.00
10-10-81-910-1003-5100	Health Insurance Premiu...	5,452.19
10-10-81-910-1003-5126	EE Recognition - Offboard...	404.88
10-10-81-910-1003-5201	Legal Services-HR/Rish M...	306.00
10-10-81-910-1003-5202	Professional Services-HR/...	1,500.00
10-10-81-910-1003-5203	Computer and Data Servi...	28.95
10-10-81-910-1003-5205	Transportation-HR/Rish ...	28.73
10-10-81-910-1003-5220	Mobile Communication Se...	95.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	411.59
10-10-81-910-1003-5299	Misc Contractual Services...	1,089.25
10-10-81-910-1003-5415	Safety Supplies-HR/Rish ...	-177.16
10-10-81-910-1003-5500	Training/Education/Confe...	15.00
10-10-81-910-1004-5100	Health Insurance Premiu...	2,501.71
10-10-81-910-1004-5203	Computer and Data Servi...	12,004.94
10-10-81-910-1004-5209	Equipment Maintenance ...	739.54
10-10-81-910-1004-5220	Mobile communication se...	1,919.41
10-10-81-910-1004-5295	Voice/Data Services-Tech...	1,483.16
10-10-81-910-1004-5414	Tech accessories/periphe...	291.71
10-10-81-910-1005-5100	Health Insurance Premiu...	5,496.83
10-10-81-910-1005-5202	Professional Services-Mar...	140.00

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5203	Computer and Data Servi...	3,058.99
10-10-81-910-1005-5205	Transportation-Marketing	37.24
10-10-81-910-1005-5209	Equipment Maintenance ...	524.28
10-10-81-910-1005-5213	Printing/Finishing Services...	780.00
10-10-81-910-1005-5214	Postage/Delivery charges...	3,950.00
10-10-81-910-1005-5215	Promotional Advertising-...	710.60
10-10-81-910-1005-5220	Mobile communication se...	118.00
10-10-81-910-1005-5400	Program Supplies-Market...	2,840.11
10-10-81-910-1005-5424	Copier/Printing Supplies-...	46.01
10-10-81-910-1005-5425	Meeting expense-Marketi...	40.00
10-10-81-910-1007-5226	Property Casualty Premi...	10,308.69
10-15-82-920-1100-5100	Health Insurance Premiu...	1,754.53
10-15-82-920-1100-5130	Unemployment Benefits-P..	2,120.00
10-15-82-920-1100-5201	Legal Services-P & P Admin	965.00
10-15-82-920-1100-5202	Professional Services-P & ...	19.30
10-15-82-920-1100-5214	Postage/Delivery charges...	104.88
10-15-82-920-1100-5220	Mobile communication se...	875.30
10-15-82-920-1100-5226	Property Casualty Premi...	9,947.80
10-15-82-920-1100-5296	Water-P & P Admin	925.36
10-15-82-920-1100-5297	Electricity-P & P Admin	1,844.49
10-15-82-920-1100-5298	Natural Gas-P & P Admin	728.01
10-20-82-620-1102-5100	Health Insurance Premiu...	8,593.57
10-20-82-620-1102-5211	Waste Management Servi...	1,024.59
10-20-82-620-1102-5212	Ground Maintenance Serv...	35,645.00
10-20-82-620-1102-5217	Publications/Subscriptions..	600.00
10-20-82-620-1102-5223	Uniform Cleaning-P&P Gr...	103.08
10-20-82-620-1102-5315	Ground Repairs-P&P Gro...	70.00
10-20-82-620-1102-5411	Ground Supplies-P&P Gro...	403.60
10-20-82-620-1102-5413	Plumbing/Irrigation/Foun...	2,103.33
10-20-82-620-1102-5415	Safety Supplies-P&P Grou...	133.54
10-20-82-620-1102-5417	Athletic Field Supplies-P&...	6,062.74
10-20-82-620-1102-5422	Hardware & Fastener Sup...	9.23
10-20-82-620-1103-5100	Health Insurance Premiu...	6,760.36
10-20-82-620-1103-5208	Building Maintenance Serv..	1,707.68
10-20-82-620-1103-5210	Inspection Services-P&P F...	425.00
10-20-82-620-1103-5223	Uniform Cleaning-P&P Fac...	97.14
10-20-82-620-1103-5406	Building Maintenance Su...	469.66
10-20-82-620-1103-5410	Signs Supplies-P&P Facility..	13.49
10-20-82-620-1103-5412	Electrical Supplies-P&P Fa...	405.95
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	56.21
10-20-82-620-1103-5415	Safety Supplies-P&P Facili...	362.07
10-20-82-620-1103-5419	Playground Supplies-P&P ...	155.35
10-20-82-620-1103-5421	Hand Tools-P&P Facility ...	32.39
10-20-82-620-1103-5422	Hardware & Fastener Sup...	7.88
10-20-82-620-1103-5423	HVAC-P&P Facility Maint	27.95
10-20-82-620-1104-5100	Health Insurance Premiu...	2,324.00
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fle...	83.52
10-20-82-620-1104-5305	Equipment Repairs-P&P F...	2,054.54
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fleet..	140.30
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	5,633.47
10-20-82-620-1104-5409	Equipment Supplies-P&P F..	72.37
10-20-82-920-1101-5100	Health Insurance Premiu...	3,494.22
10-20-82-920-1101-5209	Equipment Maintenance ...	524.27
10-20-82-920-1101-5424	Printer/Copier Supplies-P...	438.82
10-20-82-920-1101-5500	Training/Education/Confe...	20.00
20-00-00-000-0000-1420	Receivables - Other- Recr...	-519.77
20-00-00-000-0000-1500	Golf Shop - Heritage Oaks...	47,249.72
20-00-00-000-0000-2199	Accrued Sales Tax- Recrea...	479.59

Account Summary

Account Number	Account Name	Payment Amount
20-25-83-930-1800-5100	Health Insurance Premiu...	3,740.15
20-25-83-930-1800-5130	Unemployment Benefits-...	5,284.50
20-25-83-930-1800-5213	Printing/Finishing Services...	1,959.12
20-25-83-930-1800-5220	Mobile communication se...	189.00
20-25-83-930-1800-5226	Property Casualty Premi...	25,374.83
20-30-01-010-2001-5400	Program Supplies-Adult P...	149.85
20-30-01-010-2003-5218	Independent Contractor S...	21,505.84
20-30-01-015-2007-5200	Program Services-Softball	3,384.00
20-30-01-015-2007-5400	Program Supplies-Softball	11.86
20-30-02-025-2105-5400	Program Supplies-Water F...	226.81
20-30-03-030-2201-5400	Program Supplies-A.C. Hic...	60.03
20-30-03-030-2202-5400	Program Supplies-A.C. Sh...	62.79
20-30-03-030-2204-5400	Program Supplies-A.C. Wi...	96.66
20-30-03-100-2200-5400	Program Supplies-A.C.Ad...	26.47
20-30-04-040-2306-5400	Program Supplies-In-House	11.98
20-30-10-095-2806-5426	Theatre Set Design-Theat...	78.20
20-30-10-095-2806-5427	Costume Design-Theatre ...	-334.19
20-30-10-095-2811-5221	Banking/Financial Fees-N...	662.45
20-30-10-100-2800-5202	Professional Services-PA ...	186.40
20-30-10-100-2800-5217	Publications/Subscriptions..	107.89
20-30-10-100-2800-5400	Program Supplies-PA Adm...	198.18
20-30-11-030-2901-5400	Program Supplies-School's...	174.30
20-30-11-030-2902-5200	Program Services-School's...	100.00
20-30-11-030-2903-5400	Program Supplies-Break E...	179.88
20-30-12-100-3000-5400	Program Supplies--Senior ...	70.00
20-30-12-105-3001-5200	Program Services-Senior T...	800.00
20-30-12-105-3003-5200	Program Services-Senior ...	200.00
20-30-12-105-3003-5400	Program Supplies-Senior ...	677.90
20-30-12-110-3004-5400	Program Supplies-Senior ...	93.20
20-30-12-110-3006-5400	Program Supplies-Senior ...	132.30
20-30-13-115-3107-5400	Program Supplies-PA Even...	3.09
20-30-13-115-3199-5200	Program Services Special ...	5,284.00
20-30-13-115-3199-5400	Program Supplies Special ...	791.19
20-30-13-120-3103-5400	Program Supplies-Liberty ...	656.13
20-30-13-120-3117-5200	Program Services-Tuesday...	1,100.00
20-30-13-120-3117-5213	Printing/Finishing Services...	230.00
20-30-13-120-3118-5200	Program Services-Movie in..	1,275.00
20-30-13-120-3120-5200	Program Services-4th of Ju...	550.00
20-30-13-120-3120-5203	Computer and Data Servi...	13.99
20-30-14-100-3200-5400	Program Supplies-Sum C...	1,700.81
20-30-14-125-3201-5400	Program Supplies-Sum C...	496.45
20-30-14-125-3202-5400	Program Supplies-Sum C...	933.67
20-30-14-125-3203-5400	Program Supplies-Sum C...	1,103.46
20-30-14-125-3207-5200	Program Services-Sum C...	90.72
20-30-14-125-3207-5400	Program Supplies-Sum C...	163.57
20-30-14-125-3211-5400	Program Supplies Camp P...	227.58
20-30-14-125-3212-5400	Program Supplies-Sum C...	1,052.64
20-30-14-130-3215-5400	Program Supplies-Sum C...	3,351.57
20-30-14-135-3218-5400	Program Supplies-Sum C...	352.20
20-30-14-135-3218-5427	Costume Design-Sum Ca...	65.97
20-30-14-140-3223-5200	Program Services-Sum C...	833.80
20-30-14-140-3223-5400	Program Supplies-Sum C...	2,304.53
20-30-15-065-3303-5218	Ind Contractor Serv-Youth...	955.94
20-30-15-065-3304-5218	Ind Contrator Serv-Youth ...	10,171.54
20-30-15-070-3309-5200	Program Services-Youth L...	39.96
20-30-15-070-3310-5200	Program Services-Youth S...	100.00
20-30-15-070-3310-5400	Program Supplies-Youth S...	392.96
20-30-55-010-2011-5200	Program Services-TPAC Pi...	9,166.50

Account Summary

Account Number	Account Name	Payment Amount
20-30-55-065-3317-5218	Ind Contractor Serv-TPAC ...	3,753.33
20-30-55-140-3227-5400	Program Supplies-TPAC S...	239.00
20-30-83-930-1810-5100	Health Insurance-Rec Prog..	12,355.42
20-30-83-930-1810-5203	Computer and Data Servi...	349.94
20-30-83-930-1810-5217	Publications and Subscript...	450.00
20-30-83-930-1810-5220	Mobile Communication Se...	849.00
20-30-83-930-1810-5297	Electricity-Rec Program A...	1,327.04
20-30-83-930-1810-5400	Program Supplies-Rec Pro...	526.65
20-30-83-930-1810-5425	Meeting Expense-Rec Pro...	39.99
20-35-40-600-1300-5100	Health Insurance Premiu...	3,936.50
20-35-40-600-1300-5209	Equipment Maintenance ...	265.00
20-35-40-600-1300-5220	Mobile communication se...	28.00
20-35-40-600-1300-5400	Program Supplies-LC Adm...	316.96
20-35-40-600-1300-5401	Office Supplies-LC Admin	118.71
20-35-40-600-1300-5499	Miscellaneous Supplies-LC...	324.82
20-35-40-610-1301-5100	Health Insurance Premiu...	4,871.37
20-35-40-610-1301-5208	Building Maintenance Serv..	1,406.00
20-35-40-610-1301-5211	Waste Managment Servic...	144.51
20-35-40-610-1301-5296	Water-LC Maint	170.94
20-35-40-610-1301-5297	Electricity-LC Maint	3,056.78
20-35-40-610-1301-5298	Natural Gas-LC Maint	991.71
20-35-40-610-1301-5310	Building Repairs-LC Maint	1,211.00
20-35-41-600-1320-5100	Health Insurance Premiu...	4,485.18
20-35-41-600-1320-5209	Equipment Maintenance ...	275.00
20-35-41-600-1320-5220	Mobile communication se...	56.00
20-35-41-610-1321-5100	Health Insurance Premiu...	4,485.80
20-35-41-610-1321-5208	Building Maintenance Serv..	145.00
20-35-41-610-1321-5209	Equipment Maintenance ...	150.00
20-35-41-610-1321-5210	Inspection Services-SC Ma...	1,357.38
20-35-41-610-1321-5211	Waste Management Servi...	204.59
20-35-41-610-1321-5296	Water-SC Maint	20.64
20-35-41-610-1321-5297	Electricity-SC Maint	9,750.27
20-35-41-610-1321-5298	Natural Gas-SC Maint	4,092.23
20-35-41-610-1321-5409	Equipment Supplies-SC M...	68.74
20-35-42-600-1350-5209	Equipment Maintenance ...	230.00
20-35-42-610-1351-5208	Building Maintenance Serv..	596.25
20-35-42-610-1351-5211	Waste Management Servi...	81.19
20-35-42-610-1351-5297	Electricity-VG Maint	1,031.18
20-35-42-610-1351-5298	Natural Gas-VG Maint	429.13
20-35-44-610-1375-5210	Inspection Services-SC Poo..	224.95
20-35-44-610-1375-5296	Water-SC Pool Maint	653.60
20-35-45-600-1400-5400	Program Supplies-MAC P...	-30.03
20-35-45-600-1400-5401	Office Supplies-MAC Pool...	110.20
20-35-45-600-1400-5415	Safety Supplies-MAC Pool...	653.14
20-35-45-600-1400-5425	Meeting Expense-MAC Po...	1,091.30
20-35-45-610-1405-5208	Building Maintenance Serv..	135.00
20-35-45-610-1405-5209	Equipment Maintenance ...	24,999.99
20-35-45-610-1405-5210	Inspection Services-MAC ...	225.00
20-35-45-610-1405-5211	Waste Management Servi...	39.57
20-35-45-610-1405-5296	Water-MAC Pool Maint	7,016.68
20-35-45-610-1405-5297	Electricity-MAC Pool Maint	967.64
20-35-45-610-1405-5298	Natural Gas-MAC Pool Ma...	518.11
20-35-45-610-1405-5402	Pool Maintenance Supplie...	743.05
20-35-45-610-1405-5406	Building Maintenance Su...	92.88
20-35-45-610-1405-5412	Electrical Supplies-MAC P...	13.97
20-35-45-610-1405-5413	Plumbing/Irrigation/Foun...	209.09
20-35-49-600-1504-5400	Program Supplies-Batting ...	413.31
20-35-49-600-1510-5295	Voice/Data Services-Dog ...	153.35

Account Summary

Account Number	Account Name	Payment Amount
20-35-49-600-1510-5297	Electricity-Dog Park	61.48
20-35-49-600-1510-5299	Misc Contractual Services...	122.50
20-35-49-600-1510-5400	Program Supplies-Dog Park	353.94
20-35-55-200-1475-5100	Health Insurance Premiu...	1,078.44
20-35-55-200-1475-5217	Publications/Subscriptions..	558.94
20-35-55-200-1475-5220	Mobile Communication Se...	39.00
20-35-55-200-1475-5295	Voice/Data Services-Fitne...	671.46
20-35-55-200-1475-5400	Program Supplies-Fitness ...	3,074.93
20-35-55-200-1475-5401	Office Supplies-Fitness Ce...	35.99
20-35-55-200-1475-5499	Miscellaneous Supplies-Fi...	99.00
20-35-55-600-1450-5100	Health Insurance-TPAC A...	745.45
20-35-55-600-1450-5202	Professional Services-TPA...	650.00
20-35-55-600-1450-5209	Equipment Maintenance ...	255.00
20-35-55-600-1450-5214	Postage/Delivery Charges...	3,900.00
20-35-55-600-1450-5220	Mobile Communication Se...	39.00
20-35-55-600-1450-5401	Office Supplies-TPAC Adm...	340.95
20-35-55-600-1450-5424	Printer/Copier Supplies-T...	450.14
20-35-55-610-1451-5100	Health Insurance Premiu...	609.60
20-35-55-610-1451-5208	Building Maintenance Serv...	621.25
20-35-55-610-1451-5211	Waste Management Servi...	189.44
20-35-55-610-1451-5296	Water-TPAC Maint	390.72
20-35-55-610-1451-5297	Electricity-TPAC Maint	755.39
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	183.29
20-35-55-610-1451-5310	Building Repairs-TPAC Ma...	321.75
20-35-55-610-1451-5415	Safety Supplies-TPAC Mai...	-12.00
20-40-40-730-1305-5400	Program Supplies-LC Parti...	27.95
20-40-49-700-1501-5200	Program Services-Turf Fie...	487.00
20-40-49-700-1507-5200	Program Services-Racquet...	166.00
20-40-49-700-1507-5400	Program Supplies-Racquet..	378.30
20-40-49-700-1508-5200	Program Services-Ballfield...	1,020.50
20-40-49-700-1508-5400	Program Supplies-Ballfield...	90.41
20-40-49-700-1530-5299	Misc ContractServ-Affilita...	888.00
20-40-49-700-1531-5299	Misc Contractual Services...	1,263.75
20-40-49-730-1506-5200	Program Services-Velodr...	487.00
20-40-49-730-1506-5297	Electricity-Velodrome/Cha...	470.00
20-40-49-730-1506-5298	Natural Gas-Velodrome/C...	74.02
20-45-84-940-1200-5100	Health Insurance Premiu...	2,766.95
20-45-84-940-1200-5130	Unemployment Benefits...	39,577.00
20-45-84-940-1200-5204	Professional Memberships..	766.00
20-45-84-940-1200-5209	Equipment Maintenance ...	125.00
20-45-84-940-1200-5215	Promotional Advertising-...	5,293.87
20-45-84-940-1200-5220	Mobile communication se...	234.00
20-45-84-940-1200-5226	Property Casualty Premi...	10,447.50
20-45-84-940-1200-5425	Meeting Expense-Golf A...	26.00
20-50-07-070-1244-5207	Facility Rental-Golf Youth ...	770.00
20-50-07-070-1244-5218	Independent Contractor S...	187.50
20-50-07-070-1244-5400	Program Supplies-Golf Yo...	1,195.20
20-50-07-100-1235-5100	Health Insurance Premiu...	2,756.99
20-50-07-100-1235-5204	Professional Memberships..	736.00
20-50-07-100-1235-5400	Program Supplies-Golf Ins...	68.00
20-50-14-145-1245-5207	Facility Rental-Golf NGA C...	428.00
20-55-46-600-1201-5100	Health Insurance Premiu...	1,400.13
20-55-46-600-1201-5295	Voice/Data Services-Herit...	1,485.41
20-55-46-600-1201-5400	Program Supplies-Heritag...	2,745.10
20-55-46-600-1201-5429	Cost of Goods Sold-Herita...	-873.00
20-55-46-600-1202-5203	Computer and Data Servi...	1,419.32
20-55-46-600-1202-5414	Tech Accessories/Periphe...	8,994.18
20-55-46-610-1211-5208	Building Maintenance Serv..	1,115.34

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-610-1211-5211	Waste Management Servi...	512.37
20-55-46-610-1211-5296	Water-Golf Facility Maint	73.26
20-55-46-610-1211-5297	Electricity-Golf Facility Ma...	7,192.39
20-55-46-610-1211-5298	Natural Gas-Golf Facility ...	563.52
20-55-46-610-1211-5310	Building Repairs-Golf Facil...	1,125.00
20-55-46-610-1211-5406	Building Maintenance Su...	7.76
20-55-46-610-1211-5408	Janitorial Supplies-Golf Fa...	379.55
20-55-46-610-1211-5412	Electrical Supplies-Golf Fa...	1,168.70
20-55-46-610-1211-5413	Plumbing/Irrigation/Foun...	1,551.02
20-55-46-610-1211-5423	HVAC-Golf Facility Maint	36.97
20-55-46-625-1210-5100	Health Insurance Premiu...	4,010.45
20-55-46-625-1210-5212	Ground Maintenance Serv...	2,412.00
20-55-46-625-1210-5217	Publications/Subscriptions..	695.00
20-55-46-625-1210-5223	Uniform Cleaning-Golf Gr...	10.89
20-55-46-625-1210-5411	Ground Supplies-Golf Gro...	18,817.87
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun...	3,639.34
20-55-46-625-1210-5415	Safety Supplies-Golf Grou...	125.00
20-55-46-625-1210-5420	Plant Material-Golf Groun...	1,468.00
20-55-46-625-1210-5430	Golf - Course Supplies-Gol...	2,597.50
20-55-46-625-1212-5100	Health Insurance Premiu...	1,524.00
20-55-46-625-1212-5209	Equipment Maintenance ...	176.50
20-55-46-625-1212-5223	Uniform Cleaning-Golf Fle...	46.74
20-55-46-625-1212-5403	Vehicle Supplies-Golf Fleet..	2.69
20-55-46-625-1212-5405	Oil & Lubricants-Golf Fleet..	112.86
20-55-46-625-1212-5409	Equipment Supplies-Golf F..	2,628.35
20-55-46-625-1212-5415	Safety Supplies-Golf Fleet...	112.45
20-55-47-600-1220-5400	Program Supplies-Anets ...	221.04
20-55-47-600-1220-5429	Cost of Goods Sold-Anets...	364.40
20-55-47-625-1221-5210	Inspection Services-Anets...	250.00
20-55-47-625-1221-5296	Water-Anets Maint	30.96
20-55-47-625-1221-5411	Ground Supplies-Anets M...	1,988.10
25-10-80-900-1020-5110	EMP-IMRF-IMRF	0.01
35-10-80-900-1022-5202	Professional Services-Audit	14,100.00
45-15-82-999-1025-6505	Land Improvements-P & L...	711.47
55-10-80-900-1029-5202	Professional Services-Spec...	22,756.97
55-10-80-999-1029-6505	Land Improvements-Speci...	200.00
65-15-82-999-1050-6505	Land Improvements-Capit...	600.00
65-25-83-999-1053-6510	Buildings-Capital Projects ...	10,827.00
65-25-83-999-1053-6515	Building Improvements-C...	253,180.25
65-25-83-999-1053-6525	Machinery & Equipment-...	2,911.00
65-25-83-999-1053-6570	Capital -Profess Serv-Capi...	22,646.00
65-45-84-999-1051-6505	Land Improvements-Capit...	2,667.00
65-45-84-999-1051-6515	Building Improvements-C...	17,553.97
65-45-84-999-1051-6570	Capital - Prof Services-Cap...	143,918.94
99-00-00-000-0000-1010	NB Bank Payroll-Pooled C...	911.28
	Grand Total:	1,162,361.48

Project Account Summary

Project Account Key	Payment Amount
None	707,145.85
10256505Parks0221	16.47
10256505T0220	695.00
10296505ADA0121	200.00
10506505WOG0620	600.00
10516505GSCC0521	2,667.00
10516515GSCC0118	17,553.97
10516570GSCC0118	143,918.94
10536510AC	10,827.00

Project Account Summary

Project Account Key	Payment Amount
10536515SC07	253,171.81
10536525MAC0720	2,911.00
10536570SC07	15,350.00
SC0820	7,304.44
Grand Total:	1,162,361.48



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

MEMORANDUM

To: Board of Commissioners
From: Wendy Peterson, Executive Administrative Assistant
Agenda Item: IV.A. Consider Travel Expenses for Board of Commissioner – NRPA Conference per Ordinance 17-O-1, Travel Expense Control Act
Date: August 13, 2021

Background

In accordance with the Travel Expense Control Act, Ordinance 17-O-1, all travel expenses paid in advance by the District must be approved at a Regular Board Meeting ahead of event. Travel reimbursements made from the District (paid by Board member) do not need prior Board approval, but rather when there is a request for reimbursement. President Chambers is scheduled to attend the NRPA Conference in Nashville on September 20-25. Conference expenses paid in advance by the District total \$1,570. Expenses include air fare, hotel, and conference registration.

Motion: The Administration and Finance Committee Chair moves to approve the expenses for Board President Chambers to attend the NRPA Conference per Ordinance 17-O-1 Travel Expense Control Act to the full Board for approval.

Pc: Molly Hamer, Executive Director