



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

Administration and Finance Committee Meeting

September 13, 2021
5:30pm
Joe Doud Administration Building

AGENDA

- I. Call to Order – Chair Schyman; Members Goodman and Simon
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
9/13.23 Administration and Finance Committee Meeting Minutes of August 17, 2021
- IV. Informational Items/Verbal Updates
 - A. Eric Anderson, Piper Sandler
 - B. NRPA Conference Attendance Update
- V. Voucher Review
9/13.24 August 2021
- VI. Audit Topics
- VII. Unfinished Business
- VIII. New Business
9/13.25 Consider COVID-19 Vaccination Policy
- IX. Old Business
- X. Next Meeting – October 19, 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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MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Administration & Finance
Agenda Item: V. 9/13.24 Consider August 2021 Vouchers
Date: September 10, 2021

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

August 2021:

Vendor Disbursements	\$980,974.31
Refunds	<u>5,739.66</u>
Total	\$986,713.97

Draft Motion:

The Administration and Finance Committee Chair moves to approve the August 2021 Vouchers in the amount of \$986,713.97 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

August Voucher Report

By Segment (Select Below)

Payment Dates 8/1/2021 - 8/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	63.50
Acushnet Company	Merchandise for resale HOGC (...)	Golf Shop - Heritage Oaks-Recr...	312.34
Acushnet Company	Merchandise for resale HOGC (...)	Golf Shop - Heritage Oaks-Recr...	236.58
Acushnet Company	Merchandise for resale HOGC	Golf Shop - Heritage Oaks-Recr...	33.59
Acushnet Company	Merchandise for resale HOGC (...)	Golf Shop - Heritage Oaks-Recr...	210.85
Acushnet Company	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	378.06
Acushnet Company	Merchandise for resale (net te...	Golf Shop - Heritage Oaks-Recr...	147.95
Acushnet Company	Merchandise for resale - Anets	Golf Shop - Heritage Oaks-Recr...	150.02
Acushnet Company	Merchandise for resale HOGC-n...	Golf Shop - Heritage Oaks-Recr...	276.61
Acushnet Company	Merchandise for resale HOGC-n...	Golf Shop - Heritage Oaks-Recr...	318.77
Acushnet Company	Merchandise for resale HOGC-n...	Golf Shop - Heritage Oaks-Recr...	107.92
Acushnet Company	Merchandise for resale HOGC - ...	Golf Shop - Heritage Oaks-Recr...	318.77
Acushnet Company	Merchandise for resale - HOGC...	Golf Shop - Heritage Oaks-Recr...	538.80
Acushnet Company	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	149.88
Acushnet Company	Merchandise for resale HOGC	Golf Shop - Heritage Oaks-Recr...	293.97
Acushnet Company	Merchandise for resale HOGC-n...	Golf Shop - Heritage Oaks-Recr...	813.74
Acushnet Company	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	-206.00
Acushnet Company	Duplicate payment on check 84...	Golf Shop - Heritage Oaks-Recr...	-63.50
Vendor 3051 - Acushnet Company Total:			4,081.85
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Parks Inventory Garbage bad, p...	Admin - Building Supplies-Gener...	2,835.20
Case Lots, Incorporated	Parks Inventory shop soap	Admin - Building Supplies-Gener...	159.80
Case Lots, Incorporated	parks inventory	Admin - Building Supplies-Gener...	586.60
Vendor 0170 - Case Lots, Incorporated Total:			3,581.60
Vendor: 2252 - Clicgear Usa			
Clicgear Usa	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	573.00
Vendor 2252 - Clicgear Usa Total:			573.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	1776 Walters-5/14-6/15/21	Receivables - Other-General Fu...	165.26
Vendor 3064 - Constellation Energy Services, Inc. Total:			165.26
Vendor: 0296 - Ecco Usa Incorporated			
Ecco Usa Incorporated	Credit merchandise return	Golf Shop - Heritage Oaks-Recr...	-838.00
Ecco Usa Incorporated	Apply refund check received 03...	Receivables - Other- Recreation...	838.00
Ecco Usa Incorporated	Merchandise for Resale	Golf Shop - Heritage Oaks-Recr...	2,554.00
Ecco Usa Incorporated	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	553.00
Ecco Usa Incorporated	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	237.00
Vendor 0296 - Ecco Usa Incorporated Total:			3,344.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2E7WL8Z01	Admin - Building Supplies-Gener...	53.91
Fifth Third Bank	AMZN MKTP US 2P0B77A81	Admin - Building Supplies-Gener...	69.90
Vendor 8256 - Fifth Third Bank Total:			123.81
Vendor: 0403 - Grainger			
Grainger	light bulb 057 parks nventory	Admin - Building Supplies-Gener...	102.24
Grainger	Emergency batteries parks inve...	Admin - Building Supplies-Gener...	29.34
Vendor 0403 - Grainger Total:			131.58
Vendor: 5336 - IBKUL Corp			
IBKUL Corp	Merchandise for resale HOGC	Golf Shop - Heritage Oaks-Recr...	48.00
Vendor 5336 - IBKUL Corp Total:			48.00

August Voucher Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &..	July Sales Tax 2021	Accrued Sales Tax- Recreation F...	465.12
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			465.12
Vendor: 10095 - Imperial			
Imperial	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	236.21
Vendor 10095 - Imperial Total:			236.21
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Aug'...	Recivables-IPBC-General Fund	1,949.38
Intergovernmental Personnel B...	Monthly Health Insurance Aug'...	Accrued Vol Life-General Fund	276.41
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,225.79
Vendor: 10109 - Jillian Wiederer			
Jillian Wiederer	REplace failed direct deposit 07...	NB Bank Payroll-Pooled Cash F...	39.32
Jillian Wiederer	Replace failed direct deposit 08...	NB Bank Payroll-Pooled Cash F...	78.66
Vendor 10109 - Jillian Wiederer Total:			117.98
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	4,284.74
Levelwear Inc	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	1,878.72
Levelwear Inc	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	822.09
Levelwear Inc	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	1,528.83
Levelwear Inc	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	853.87
Vendor 10122 - Levelwear Inc Total:			9,368.25
Vendor: 10026 - Nexbelt LLC			
Nexbelt LLC	Merchandise for resale HOGC	Golf Shop - Heritage Oaks-Recr...	79.91
Vendor 10026 - Nexbelt LLC Total:			79.91
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Merchandise for resale HOGC (...)	Golf Shop - Heritage Oaks-Recr...	473.01
Ping, Incorporated	Merchandise for resale HOGC (...)	Golf Shop - Heritage Oaks-Recr...	428.75
Ping, Incorporated	Merchandise for resale HOGC (...)	Golf Shop - Heritage Oaks-Recr...	154.50
Ping, Incorporated	Merchandise for resale HOGC (...)	Golf Shop - Heritage Oaks-Recr...	148.05
Ping, Incorporated	Merchandise for resale HOGC (...)	Golf Shop - Heritage Oaks-Recr...	302.35
Ping, Incorporated	Merchandise for resale, Demo/...	Golf Shop - Heritage Oaks-Recr...	103.48
Vendor 0800 - Ping, Incorporated Total:			1,610.14
Vendor: 10041 - PRG Americas, LLC			
PRG Americas, LLC	Merchandise for Resale/Logo Se...	Golf Shop - Heritage Oaks-Recr...	2,869.22
Vendor 10041 - PRG Americas, LLC Total:			2,869.22
Vendor: 2859 - Ralph Lauren, Corporation			
Ralph Lauren, Corporation	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	1,822.67
Vendor 2859 - Ralph Lauren, Corporation Total:			1,822.67
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	393.37
Vendor 0977 - Taylor Made Golf Total:			393.37
Vendor: 2593 - Wilson Sporting Goods			
Wilson Sporting Goods	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	257.00
Wilson Sporting Goods	Merchandise for resale Anets	Golf Shop - Heritage Oaks-Recr...	257.00
Wilson Sporting Goods	Merchandise for resale Anets	Golf Shop - Heritage Oaks-Recr...	257.00
Vendor 2593 - Wilson Sporting Goods Total:			771.00
Activity 0000 - Open Total:			32,008.76
Division 0 - Open Total:			32,008.76

August Voucher Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas April 2021	Natural Gas-Dst Serv	275.67
Constellation NewEnergy-Gas D...	Natural Gas May	Natural Gas-Dst Serv	204.24
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			479.91
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &..	July Sales Tax 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
Vendor: 1552 - Quadient Leasing			
Quadient Leasing	Admin lease 9/1/21-11/30/21	Postage/Delivery charge-Dst Se...	555.81
Vendor 1552 - Quadient Leasing Total:			555.81
Activity 1000 - District Services Total:			1,527.72
Activity: 1001 - Executive Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LEVELUPPOTBELLY363769	Meeting expense-Exec Admin	110.18
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	14.97
Fifth Third Bank	ROTARY CLUB OF NORTHBR	Professional Memberships-Exec...	305.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	90.00
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference...	227.80
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference...	227.80
Fifth Third Bank	NRPA HOUSNG 800 906 42	Training/Education/Conference...	249.00
Fifth Third Bank	NRPA HOUSNG 800 906 42	Training/Education/Conference...	996.00
Fifth Third Bank	NRPA CONFERENCE	Training/Education/Conference...	595.00
Fifth Third Bank	NRPA CONFERENCE	Training/Education/Conference...	595.00
Fifth Third Bank	ZOOM.US 888-799-9666	Meeting expense-Exec Admin	14.99
Vendor 8256 - Fifth Third Bank Total:			3,425.74
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Aug'...	Health Insurance Premiums-Exe...	4,558.13
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,558.13
Vendor: 3241 - Robbins Schwartz			
Robbins Schwartz	June Lega services	Legal Services-Exec Admin	234.00
Robbins Schwartz	June Legal Services	Legal Services-Exec Admin	5,713.50
Robbins Schwartz	legal services	Legal Services-Exec Admin	97.50
Vendor 3241 - Robbins Schwartz Total:			6,045.00
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Commissioner Logo Apparel	Employee Uniforms-Exec Admin	212.88
Vendor 2230 - Sunburst Sportswear, Inc. Total:			212.88
Activity 1001 - Executive Administration Total:			14,241.75
Activity: 1002 - Accounting/Finance			
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	Reimburse MGT270W02 Harper...	Cont Education/Tuition Reimbu...	493.50
Vendor 5555 - Ellen Drahos Total:			493.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2999F5W11	Office Supplies-Acct/Finance	6.29
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	62.00
Fifth Third Bank	HRS PRO ENTERPRISE	Computer and Data Services-Ac...	395.00
Fifth Third Bank	DLX FOR SMALLBUSINESS	Printing/Finishing Services-Acct...	170.11
Vendor 8256 - Fifth Third Bank Total:			633.40
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Aug'...	Health Insurance Premiums-Acc...	4,491.59
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,491.59
Activity 1002 - Accounting/Finance Total:			5,618.49

August Voucher Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AED SUPERSTORE	Safety Supplies-HR/Rish Mgmts	112.00
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	WWW.SENTRYLINK.COM	Misc Contractual Services-HR/Ri...	19.95
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services-HR...	19.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services..	95.00
Fifth Third Bank	JEWEL OSCO 2219	Staff Recruiting/Onboarding Co...	20.47
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	165.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	165.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	165.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	165.00
Fifth Third Bank	MARISA'S PIZZA	EE Recognition - Offboarding	134.00
Fifth Third Bank	KAMEHACHI (NORTHBROOK)	EE Recognition - Offboarding	127.00
Fifth Third Bank	GOVDOCS, INC.	Office Supplies-HR/Rish Mgmt	29.19
Fifth Third Bank	SQ BRES MULTINATIONA	Misc Contractual Services-HR/Ri...	120.00
Vendor 8256 - Fifth Third Bank Total:			1,445.56
Vendor: 0352 - Flexible Benefit Service Corporation			
Flexible Benefit Service Corpora...	Participant Fees Jul'21- 4EB04F...	Misc Contractual Services-HR/Ri...	93.50
Vendor 0352 - Flexible Benefit Service Corporation Total:			93.50
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Aug'...	Health Insurance Premiums-HR...	5,452.19
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,452.19
Vendor: 0731 - North Shore Omega			
North Shore Omega	Pulmonary surveillance exam-H...	Misc Contractual Services-HR/Ri...	85.00
Vendor 0731 - North Shore Omega Total:			85.00
Vendor: 2128 - Tanya Brady			
Tanya Brady	CPR/AED certification class 8/12...	Misc Contractual Services-HR/Ri...	230.00
Vendor 2128 - Tanya Brady Total:			230.00
Activity 1003 - Human Resources/Risk Mgmt Total:			7,306.25
Activity: 1004 - Technology			
Vendor: 0100 - AT&T			
AT&T	Velodrome-E91107/17/21 - 08/...	Voice/Data Services-Technology	43.79
Vendor 0100 - AT&T Total:			43.79
Vendor: 0174 - CDW Government, Incorporated			
CDW Government, Incorporated	Microsoft Office 365 Plan E3	Computer and Data Services-Te...	23,934.90
Vendor 0174 - CDW Government, Incorporated Total:			23,934.90
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication System...	Security 545 Program new pho...	Voice/Data Services-Technology	235.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			235.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SP UBIQUITI INC.	Computer and Data Services-Te...	199.00
Fifth Third Bank	CALL ONE	Voice/Data Services-Technology	205.17
Fifth Third Bank	DMI DELL HLTHCR/PTR	Tech accessories/peripherals-T...	319.96
Fifth Third Bank	AMZN MKTP US 292YU2BR1	Tech accessories/peripherals-T...	59.99
Fifth Third Bank	AMZN MKTP US 295JS9LU2	Computer and Data Services-Te...	327.96
Fifth Third Bank	AMZN MKTP US 297474ZH2	Tech accessories/peripherals-T...	29.95
Fifth Third Bank	AMZN MKTP US 293ZZ5P50	Computer and Data Services-Te...	543.11
Fifth Third Bank	AMZN MKTP US 294OZ3KI1	Tech accessories/peripherals-T...	86.79
Fifth Third Bank	AMZN MKTP US 2939P0GRO	Tech accessories/peripherals-T...	16.98
Fifth Third Bank	MSFT E0600F3CPQ	Voice/Data Services-Technology	8.00
Fifth Third Bank	MSFT E0600F3DLH	Computer and Data Services-Te...	264.00
Fifth Third Bank	MSFT E0600F3DLS	Voice/Data Services-Technology	352.00
Fifth Third Bank	DNH GODADDY.COM	Computer and Data Services-Te...	449.99
Fifth Third Bank	AMZN MKTP US 298YP5UJ1	Tech accessories/peripherals-T...	131.90
Fifth Third Bank	AMAZON.COM 293W24WD1	Computer and Data Services-Te...	26.97

August Voucher Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US 290AL4BK0	Computer and Data Services-Te...	35.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	80.45
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	278.58
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Tech accessories/peripherals-T...	-25.99
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Tech accessories/peripherals-T...	-51.98
Fifth Third Bank	KONICA MINOLTA USA	Printing/Finishing Services-Tech...	971.67
Fifth Third Bank	KONICA MINOLTA USA	Printing/Finishing Services-Tech...	564.44
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	279.33
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	2,327.49
Fifth Third Bank	DROPBOX JB14YYY3WNRH	Computer and Data Services-Te...	200.00
Fifth Third Bank	MOMENTUM TELECOM MOR	Voice/Data Services-Technology	6,814.82
Fifth Third Bank	ALPHA CARD SYSTEMS LLC	Tech accessories/peripherals-T...	500.00
Fifth Third Bank	AMZN MKTP US 2E6S66KF0	Tech accessories/peripherals-T...	12.97
Vendor 8256 - Fifth Third Bank Total:			15,009.54

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

Intergovernmental Personnel B...	Monthly Health Insurance Aug'	Health Insurance Premiums-Te...	2,501.71
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,501.71

Activity 1004 - Technology Total: 41,724.94

Activity: 1005 - Marketing

Vendor: 0024 - Action Printing

Action Printing	Autumn program guide	Printing/Finishing Services-Mar...	12,551.51
Vendor 0024 - Action Printing Total:			12,551.51

Vendor: 3445 - Canon Solutions America, Inc.

Canon Solutions America, Inc.	Bond paper for plotter	Copier/Printing Supplies-Market..	237.36
Canon Solutions America, Inc.	Credit defective polypropylene ...	Copier/Printing Supplies-Market..	-96.83
Vendor 3445 - Canon Solutions America, Inc. Total:			140.53

Vendor: 0198 - Chicago Silk Screen

Chicago Silk Screen	Signs/Banners	Printing/Finishing Services-Mar...	150.00
Chicago Silk Screen	Soccer goal, turf reserved, now ...	Printing/Finishing Services-Mar...	495.00
Vendor 0198 - Chicago Silk Screen Total:			645.00

Vendor: 3431 - Clarity Partners, Ll

Clarity Partners, Ll	Monthly Hosting / developer	Computer and Data Services-M...	470.00
Clarity Partners, Ll	Website services and hosting	Computer and Data Services-M...	330.25
Vendor 3431 - Clarity Partners, Ll Total:			800.25

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	MSFT E0600F3DLG	Computer and Data Services-M...	18.00
Fifth Third Bank	4IMPRINT	Program Supplies-Marketing	156.50
Fifth Third Bank	EIG CONSTANTCONTACT.CO	Computer and Data Services-M...	315.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	118.00
Fifth Third Bank	NRPA HOUSNG 800 906 42	Training/Education/Conference...	249.00
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference...	227.80
Fifth Third Bank	4IMPRINT	Program Supplies-Marketing	402.07
Fifth Third Bank	AMZN MKTP US 2E39J8460	Equipment Supplies-Marketing	34.95
Fifth Third Bank	SIGNUPGENIUS	Computer and Data Services-M...	9.99
Fifth Third Bank	NORTHBROOK CHAMBER	Community Relations-Marketing	25.00
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Market..	960.00
Fifth Third Bank	4IMPRINT	Program Supplies-Marketing	702.00
Fifth Third Bank	ACE HARDWARE	Program Supplies-Marketing	26.99
Fifth Third Bank	NATIONAL PEN CO LLC	Program Supplies-Marketing	406.90
Fifth Third Bank	TARGET 00007534	Program Supplies-Marketing	68.31
Fifth Third Bank	AMZN MKTP US 2E3JN3KK2	Program Supplies-Marketing	122.46
Fifth Third Bank	ULINE SHIP SUPPLIES	Program Supplies-Marketing	134.76
Vendor 8256 - Fifth Third Bank Total:			3,977.73

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

Intergovernmental Personnel B...	Monthly Health Insurance Aug'	Health Insurance Premiums-Ma...	4,016.41
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,016.41

August Voucher Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5476 - Joan Scovic			
Joan Scovic	Event supplies	Program Supplies-Marketing	183.66
Joan Scovic	Mileage reimbursement 03/29/...	Transportation-Marketing	87.02
		Vendor 5476 - Joan Scovic Total:	270.68
Vendor: 0764 - Paddock Publications			
Paddock Publications	Advertising	Promotional Advertising-Market..	1,277.00
		Vendor 0764 - Paddock Publications Total:	1,277.00
Vendor: 4214 - Scott Margolin			
Scott Margolin	Photography services 7/20/21-8...	Professional Services-Marketing	385.00
		Vendor 4214 - Scott Margolin Total:	385.00
		Activity 1005 - Marketing Total:	24,064.11
Activity: 1006 - Administrative Support			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	35.79
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	18.87
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	17.94
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	4.16
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	8.32
		Vendor 8256 - Fifth Third Bank Total:	85.08
		Activity 1006 - Administrative Support Total:	85.08
Activity: 1029 - Special Recreation / ADA			
Vendor: 9247 - Maneval Construction Co, Inc			
Maneval Construction Co, Inc	Greenfield Park Path Payment ...	Land Improvements-Special Rec...	3,309.13
		Vendor 9247 - Maneval Construction Co, Inc Total:	3,309.13
		Activity 1029 - Special Recreation / ADA Total:	3,309.13
		Division 1 - Administration Total:	97,877.47

August Voucher Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Division: 2 - Parks & Properties			
Activity: 1025 - P&L Projects - Parks			
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	Stonegate Park Parking Lot Pay...	Land Improvements-P & L Proje...	2,682.00
Vendor 1290 - Gewalt Hamilton Associates Total:			2,682.00
Vendor: 10130 - Patriot Pavement Maintenance			
Patriot Pavement Maintenance	Sealcoat, stripe, fill, patch-bid	Land Improvements-P & L Proje...	37,651.00
Vendor 10130 - Patriot Pavement Maintenance Total:			37,651.00
Activity 1025 - P&L Projects - Parks Total: 40,333.00			
Activity: 1050 - Capital Projects - Parks			
Vendor: 10052 - Doyle Signs Inc			
Doyle Signs Inc	TPPF & MAP interactive map si...	Land Improvements-Capital Pro...	2,334.00
Vendor 10052 - Doyle Signs Inc Total:			2,334.00
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	Leisure Center Water Main-Pa...	Capital - Professional Serv-Capit...	3,080.00
Gewalt Hamilton Associates	WOG Construction Observation...	Land Improvements-Capital Pro...	2,028.90
Vendor 1290 - Gewalt Hamilton Associates Total:			5,108.90
Activity 1050 - Capital Projects - Parks Total: 7,442.90			
Activity: 1100 - Parks & Properties Administration			
Vendor: 0231 - ComEd			
ComEd	1605 Illinois 07/15/21 - 08/13/...	Electricity-P & P Admin	77.89
Vendor 0231 - ComEd Total:			77.89
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Hampton Lane-5/13-6/14/21	Electricity-P & P Admin	19.26
Constellation Energy Services, I...	Oakwood/Walnut-5/14-6/15/21	Electricity-P & P Admin	26.60
Constellation Energy Services, I...	Wood Oaks Tennis-05/17/21 - ...	Electricity-P & P Admin	216.15
Constellation Energy Services, I...	Stonegate-05/18/21 - 06/17/21	Electricity-P & P Admin	37.17
Constellation Energy Services, I...	Dundee/Alice (Greenfield Park)...	Electricity-P & P Admin	19.96
Constellation Energy Services, I...	TPPF-200 Anets 05/1/21 - 06/1...	Electricity-P & P Admin	558.80
Constellation Energy Services, I...	1225 Cedar/Tower 05/24/21- 0...	Electricity-P & P Admin	35.64
Constellation Energy Services, I...	Wood Oaks Tennis 06/16/21-07...	Electricity-P & P Admin	211.62
Constellation Energy Services, I...	Stonegate-06/17/21-07/19/21	Electricity-P & P Admin	38.20
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,163.40
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas April 2021	Natural Gas-P & P Admin	70.45
Constellation NewEnergy-Gas D...	Natural Gas April 2021	Natural Gas-P & P Admin	413.51
Constellation NewEnergy-Gas D...	Natural Gas May	Natural Gas-P & P Admin	306.36
Constellation NewEnergy-Gas D...	Natural Gas May 2021	Natural Gas-P & P Admin	57.16
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			847.48
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLLS APOCC VISB	Mobile communication services...	610.00
Fifth Third Bank	KONICA MINOLTA USA	Printing/Finishing Services-P & P.	31.43
Vendor 8256 - Fifth Third Bank Total:			641.43
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Aug'...	Health Insurance Premiums-P &...	1,754.53
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,754.53
Vendor: 5558 - Littler Mendelson PC			
Littler Mendelson PC	2021 CBA negotiations	Legal Services-P & P Admin	2,890.00
Littler Mendelson PC	BU employee issue	Legal Services-P & P Admin	238.00
Vendor 5558 - Littler Mendelson PC Total:			3,128.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water July '21	Water-P & P Admin	295.84
Village Of Northbrook	Water July '21	Water-P & P Admin	56.98
Village Of Northbrook	Water July '21	Water-P & P Admin	75.68
Village Of Northbrook	Water July '21	Water-P & P Admin	87.72

August Voucher Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Village Of Northbrook	Water July '21	Water-P & P Admin	151.36
Vendor 1073 - Village Of Northbrook Total:			667.58
Activity 1100 - Parks & Properties Administration Total:			8,280.31
Activity: 1101 - Parks & Properties Planning			
Vendor: 3445 - Canon Solutions America, Inc.			
Canon Solutions America, Inc.	Bond paper for plotter	Printer/Copier Supplies-P&P Pl...	237.36
Canon Solutions America, Inc.	Credit defective polypropylene ...	Printer/Copier Supplies-P&P Pl...	-96.83
Vendor 3445 - Canon Solutions America, Inc. Total:			140.53
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	CMP update Payment #5	Professional Services-P&P Plann...	13,103.02
Hitchcock Design Group	CMP Update Payment #4	Professional Services-P&P Plann...	8,240.24
Vendor 1338 - Hitchcock Design Group Total:			21,343.26
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Aug'...	Health Insurance Premiums-P&...	3,494.22
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,494.22
Activity 1101 - Parks & Properties Planning Total:			24,978.01
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 0053 - Alpha Prime Communications			
Alpha Prime Communications	Diagnostics/repairs/parts - radi...	Misc Repairs-P&P Ground Maint	86.80
Alpha Prime Communications	Repairs to radios for Ground/Tr...	Misc Repairs-P&P Ground Maint	180.00
Vendor 0053 - Alpha Prime Communications Total:			266.80
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
Vendor 2383 - Aramark Uniform Services Total:			68.72
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	Insecticide	Ground Supplies-P&P Ground ...	255.00
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			255.00
Vendor: 2286 - Beacon Athletics			
Beacon Athletics	Home run fence	Athletic Field Supplies-P&P Gro...	2,485.00
Vendor 2286 - Beacon Athletics Total:			2,485.00
Vendor: 3369 - Brightview, Llc			
Brightview, Llc	Mowing July	Ground Maintenance Services-...	24,372.00
Vendor 3369 - Brightview, Llc Total:			24,372.00
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Fence guard	Athletic Field Supplies-P&P Gro...	892.78
Vendor 0237 - Conserv Fs, Incorporated Total:			892.78
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BEACON ATHLETICS, LLC	Athletic Field Supplies-P&P Gro...	368.00
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services-P...	1,024.59
Fifth Third Bank	HOSECRAFT USA	Plumbing/Irrigation/Fountain-P...	134.37
Vendor 8256 - Fifth Third Bank Total:			1,526.96
Vendor: 3136 - Foot Stone, Inc.			
Foot Stone, Inc.	Native area stewardship	Ground Maintenance Services-...	750.00
Vendor 3136 - Foot Stone, Inc. Total:			750.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Aug'...	Health Insurance Premiums-P&...	1,961.03
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,961.03
Vendor: 3216 - Moe Funds			
Moe Funds	Sept 2021 Health Insurance	Health Insurance Premiums-P&...	4,610.00
Vendor 3216 - Moe Funds Total:			4,610.00
Vendor: 0858 - Red's Garden Center			
Red's Garden Center	Peat moss for seeds	Ground Supplies-P&P Ground ...	61.00
Red's Garden Center	Sod staples	Ground Supplies-P&P Ground ...	40.00
Vendor 0858 - Red's Garden Center Total:			101.00

August Voucher Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Marking paint for athletic fields	Athletic Field Supplies-P&P Gro...	140.56
Vendor 0862 - Reinders, Incorporated Total:			140.56
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incor...	Landscape tools	Hand Tools-P&P Ground Maint	179.55
Russo's Power Equipment Incor...	Hand pruner holster	Hand Tools-P&P Ground Maint	131.90
Vendor 0891 - Russo's Power Equipment Incorporated Total:			311.45
Vendor: 1006 - The Mulch Center			
The Mulch Center	mulch	Ground Supplies-P&P Ground ...	495.00
Vendor 1006 - The Mulch Center Total:			495.00
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	Goose service TPPF Aug	Ground Maintenance Services-...	240.00
Wild Goose Chase, Inc	Goose service WOG Aug	Ground Maintenance Services-...	240.00
Vendor 7902 - Wild Goose Chase, Inc Total:			480.00
Activity 1102 - Parks & Properties Ground Maintenance Total:			38,716.30
Activity: 1103 - Parks & Properties Facility Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Hardware	Hardware & Fastener Supplies-...	3.42
Ace Hardware	Hardware skate park fence repa...	Building Maintenance Supplies-...	6.84
Ace Hardware	Plumbing parts dog park	Plumbing/Irrigation/Fountain-P...	11.32
Ace Hardware	Parts dog park fountain	Plumbing/Irrigation/Fountain-P...	6.29
Ace Hardware	Parts dog park fountain	Plumbing/Irrigation/Fountain-P...	6.83
Ace Hardware	Plumbing parts	Plumbing/Irrigation/Fountain-P...	21.56
Ace Hardware	Credit rtn plumbing parts	Plumbing/Irrigation/Fountain-P...	-21.56
Ace Hardware	Plumbing parts	Plumbing/Irrigation/Fountain-P...	12.20
Ace Hardware	Plumbers tape, hydrant antisip...	Plumbing/Irrigation/Fountain-P...	41.83
Ace Hardware	Parts dog park fountain	Plumbing/Irrigation/Fountain-P...	4.49
Ace Hardware	Cloth HDW	Plumbing/Irrigation/Fountain-P...	14.39
Vendor 2428 - Ace Hardware Total:			107.61
Vendor: 0053 - Alpha Prime Communications			
Alpha Prime Communications	Diagnostics/repairs/parts - radi...	Misc Repairs-P&P Facility Maint	86.80
Alpha Prime Communications	Repairs to radios for Ground/Tr...	Misc Repairs-P&P Facility Maint	75.00
Vendor 0053 - Alpha Prime Communications Total:			161.80
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
Vendor 2383 - Aramark Uniform Services Total:			64.76
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MOST DEPENDABLE FOUNTA	Plumbing/Irrigation/Fountain-P...	573.45
Vendor 8256 - Fifth Third Bank Total:			573.45
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Electrical supplies	Electrical Supplies-P&P Facility...	81.37
Home Depot Credit Services	Marking paint	Electrical Supplies-P&P Facility...	25.92
Vendor 0441 - Home Depot Credit Services Total:			107.29
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Aug'...	Health Insurance Premiums-P&...	1,426.36
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,426.36
Vendor: 3216 - Moe Funds			
Moe Funds	Sept 2021 Health Insurance	Health Insurance Premiums-P&...	5,334.00
Vendor 3216 - Moe Funds Total:			5,334.00
Vendor: 0695 - Musco Sports Lighting,LLc			
Musco Sports Lighting,LLc	lamps Velodrome	Electrical Supplies-P&P Facility...	1,726.12
Vendor 0695 - Musco Sports Lighting,LLc Total:			1,726.12
Vendor: 2766 - Overhead Door Company Of Lake & Mchenry Counties			
Overhead Door Company Of La...	Door repair	Building Repairs-P&P Facility Ma...	410.44
Vendor 2766 - Overhead Door Company Of Lake & Mchenry Counties Total:			410.44

August Voucher Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3551 - Robert Knesley			
Robert Knesley	Boot Reimbursement Full Time ...	Safety Supplies-P&P Facility Ma...	150.00
		Vendor 3551 - Robert Knesley Total:	150.00
		Activity 1103 - Parks & Properties Facility Maintenance Total:	10,061.83
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
		Vendor 2383 - Aramark Uniform Services Total:	55.68
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SAFELITE AUTOGLASS	Vehicle Repairs-P&P Fleet Maint	487.82
		Vendor 8256 - Fifth Third Bank Total:	487.82
Vendor: 0403 - Grainger			
Grainger	lift cable	Equipment Supplies-P&P Fleet ...	14.17
		Vendor 0403 - Grainger Total:	14.17
Vendor: 3216 - Moe Funds			
Moe Funds	Sept 2021 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	Oil filters	Equipment Supplies-P&P Fleet ...	28.13
Napa Auto Parts	bulb Transit	Vehicle Supplies-P&P Fleet Mai...	28.48
Napa Auto Parts	fuel filters	Equipment Supplies-P&P Fleet ...	20.78
Napa Auto Parts	battery	Equipment Supplies-P&P Fleet ...	46.47
Napa Auto Parts	oil filters	Equipment Supplies-P&P Fleet ...	12.86
Napa Auto Parts	filter hydraulic	Equipment Supplies-P&P Fleet ...	23.22
Napa Auto Parts	air filter	Equipment Supplies-P&P Fleet ...	16.35
Napa Auto Parts	core deposit returned	Equipment Supplies-P&P Fleet ...	-9.90
Napa Auto Parts	battery	Vehicle Supplies-P&P Fleet Mai...	142.49
Napa Auto Parts	Battery/core deposit	Vehicle Supplies-P&P Fleet Mai...	142.49
Napa Auto Parts	chain oil	Equipment Supplies-P&P Fleet ...	17.99
		Vendor 0703 - Napa Auto Parts Total:	469.36
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incor...	spindles	Equipment Supplies-P&P Fleet ...	488.96
Russo's Power Equipment Incor...	Line trimmer	Small Equipment < \$10k-P&P Fl...	299.00
Russo's Power Equipment Incor...	Return trimmer/reciprocator	Small Equipment < \$10k-P&P Fl...	-559.99
		Vendor 0891 - Russo's Power Equipment Incorporated Total:	227.97
Vendor: 4721 - Sky King Lift Rentals			
Sky King Lift Rentals	Parts - tax exempt	Vehicle Supplies-P&P Fleet Mai...	15.10
		Vendor 4721 - Sky King Lift Rentals Total:	15.10
		Activity 1104 - Parks & Properties Fleet Maintenance Total:	3,594.10
		Division 2 - Parks & Properties Total:	133,406.45

August Voucher Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 8259 - Aero Building Solutions			
Aero Building Solutions	Payment #6-Activity Center	Buildings-Capital Projects Recre...	14,700.00
		Vendor 8259 - Aero Building Solutions Total:	14,700.00
Vendor: 10036 - Arc 1 Electric, Inc			
Arc 1 Electric, Inc	Payment Application #4, Payme...	Building Improvements-Capital ...	22,500.00
		Vendor 10036 - Arc 1 Electric, Inc Total:	22,500.00
Vendor: 3206 - Belfor Property Restoration			
Belfor Property Restoration	Mold remediation	Building Improvements-Capital ...	155,504.38
		Vendor 3206 - Belfor Property Restoration Total:	155,504.38
Vendor: 0240 - Corporate Construction Service			
Corporate Construction Service	Payment Application #4, Payme...	Building Improvements-Capital ...	33,339.00
		Vendor 0240 - Corporate Construction Service Total:	33,339.00
Vendor: 0289 - Dualtemp of IL, Inc			
Dualtemp of IL, Inc	Labor Investigate floor for oles i...	Building Improvements-Capital ...	3,260.54
		Vendor 0289 - Dualtemp of IL, Inc Total:	3,260.54
Vendor: 10059 - Environmental Group Services Ltd (EGSL)			
Environmental Group Services L...	Bioaersol Sampling July 12 &19	Building Improvements-Capital ...	1,360.00
		Vendor 10059 - Environmental Group Services Ltd (EGSL) Total:	1,360.00
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Account1011-7277-5	Building Improvements-Capital ...	8.46
Federal Express Corporation	overnight	Building Improvements-Capital ...	8.48
		Vendor 0338 - Federal Express Corporation Total:	16.94
Vendor: 3116 - FGM Architects			
FGM Architects	Planning for SC Replacement Pr...	Building Improvements-Capital ...	6,228.46
		Vendor 3116 - FGM Architects Total:	6,228.46
Vendor: 0403 - Grainger			
Grainger	MERV 13 filter for SC Post reme...	Building Improvements-Capital ...	922.80
Grainger	MERV 13 filters for SC Post Rem...	Building Improvements-Capital ...	1,822.32
		Vendor 0403 - Grainger Total:	2,745.12
Vendor: 6096 - SEI Engineering, LLC			
SEI Engineering, LLC	Activity Center Payment #7	Buildings-Capital Projects Recre...	2,437.50
		Vendor 6096 - SEI Engineering, LLC Total:	2,437.50
		Activity 1053 - Capital Projects - Recreation Total:	242,091.94
Activity: 1300 - LC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLLS APOCC VISB	Mobile communication services...	28.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-LC Admin	57.08
Fifth Third Bank	KONICA MINOLTA USA	Printer/Copier Supplies-LC Adm...	43.59
Fifth Third Bank	KONICA MINOLTA USA	Printer/Copier Supplies-LC Adm...	446.75
		Vendor 8256 - Fifth Third Bank Total:	575.42
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Aug'	Health Insurance Premiums-LC ...	3,936.50
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	3,936.50
		Activity 1300 - LC Administration Total:	4,511.92
Activity: 1301 - LC Maintenance			
Vendor: 0053 - Alpha Prime Communications			
Alpha Prime Communications	batteries for two way radios	Electrical Supplies-LC Maint	70.00
		Vendor 0053 - Alpha Prime Communications Total:	70.00
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform Rental	Uniform Cleaning-LC Maint	9.22
Aramark Uniform Services	Uniform Rental	Uniform Cleaning-LC Maint	9.22
Aramark Uniform Services	Uniform Rental	Uniform Cleaning-LC Maint	9.22
Aramark Uniform Services	Uniform Rental	Uniform Cleaning-LC Maint	9.22

August Voucher Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Aramark Uniform Services	Uniform Rental	Uniform Cleaning-LC Maint	15.46
Vendor 2383 - Aramark Uniform Services Total:			52.34
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Leisure Center-05/18/21 - 06/1...	Electricity-LC Maint	3,693.32
Constellation Energy Services, I...	Leisure Center-06/17/21-07/19...	Electricity-LC Maint	4,016.34
Vendor 3064 - Constellation Energy Services, Inc. Total:			7,709.66
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas April 2021	Natural Gas-LC Maint	745.36
Constellation NewEnergy-Gas D...	Natural Gas May	Natural Gas-LC Maint	530.47
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,275.83
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: 0403 - Grainger			
Grainger	replacement coil	HVAC-LC Maint	227.37
Vendor 0403 - Grainger Total:			227.37
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Aug ¹ ...	Health Insurance Premiums-LC...	261.37
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			261.37
Vendor: 3216 - Moe Funds			
Moe Funds	Sept 2021 Health Insurance	Health Insurance Premiums-LC...	4,610.00
Vendor 3216 - Moe Funds Total:			4,610.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water July '21	Water-LC Maint	211.64
Vendor 1073 - Village Of Northbrook Total:			211.64
Activity 1301 - LC Maintenance Total:			14,562.72
Activity: 1305 - LC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	OTC BRANDS INC	Program Supplies-LC Parties	23.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-LC Parties	41.49
Vendor 8256 - Fifth Third Bank Total:			65.48
Vendor: 0622 - Magic Of Gary Kantor			
Magic Of Gary Kantor	Birthday Party on 06/26/21 Smi...	Program Services-LC Parties	185.00
Vendor 0622 - Magic Of Gary Kantor Total:			185.00
Activity 1305 - LC Parties Total:			250.48
Activity: 1320 - SC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	56.00
Fifth Third Bank	KONICA MINOLTA USA	Printer/Copier Supplies-SC Adm...	271.24
Vendor 8256 - Fifth Third Bank Total:			327.24
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Aug ¹ ...	Health Insurance Premiums-SC ...	4,485.18
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,485.18
Activity 1320 - SC Administration Total:			4,812.42
Activity: 1321 - SC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Plumbing fittings	Plumbing/Irrigation/Fountain-S...	8.69
Vendor 2428 - Ace Hardware Total:			8.69
Vendor: 0053 - Alpha Prime Communications			
Alpha Prime Communications	batteries for two way radios	Electrical Supplies-SC Maint	140.00
Vendor 0053 - Alpha Prime Communications Total:			140.00
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform Rental	Uniform Cleaning-SC Maint	10.99
Aramark Uniform Services	Uniform Rental	Uniform Cleaning-SC Maint	10.99
Aramark Uniform Services	Uniform Rental	Uniform Cleaning-SC Maint	10.99

August Voucher Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Aramark Uniform Services	Uniform Rental	Uniform Cleaning-SC Maint	10.99
Aramark Uniform Services	Uniform Rental	Uniform Cleaning-SC Maint	10.99
Aramark Uniform Services	Uniform Rental	Uniform Cleaning-SC Maint	10.99
Vendor 2383 - Aramark Uniform Services Total:			65.94
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Sports Center 05/2/21 - 06/24/...	Electricity-SC Maint	4,874.18
Vendor 3064 - Constellation Energy Services, Inc. Total:			4,874.18
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas April 2021	Natural Gas-SC Maint	3,426.82
Constellation NewEnergy-Gas D...	Natural Gas May	Natural Gas-SC Maint	1,800.57
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			5,227.39
Vendor: 2603 - Crescent Electric			
Crescent Electric	Light bulbs	Electrical Supplies-SC Maint	143.30
Vendor 2603 - Crescent Electric Total:			143.30
Vendor: 0309 - Enerstar, Inc.			
Enerstar, Inc.	Water treatment	Building Maintenance Services-...	930.00
Vendor 0309 - Enerstar, Inc. Total:			930.00
Vendor: 10064 - F.E. Moran Inc			
F.E. Moran Inc	refrigeration equipment pm	Building Maintenance Services-...	2,173.89
Vendor 10064 - F.E. Moran Inc Total:			2,173.89
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services-SC..	554.59
Vendor 8256 - Fifth Third Bank Total:			554.59
Vendor: 3440 - Foundation Building Materials			
Foundation Building Materials	Ceiling Grid T's	Building Maintenance Supplies-...	307.50
Vendor 3440 - Foundation Building Materials Total:			307.50
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Paint supplies SC	Building Maintenance Supplies-...	41.30
Vendor 0441 - Home Depot Credit Services Total:			41.30
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Aug'...	Health Insurance Premiums-SC...	485.40
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			485.40
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorpora...	blae sharpen	Equipment Maintenance Servic...	40.10
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:			40.10
Vendor: 3216 - Moe Funds			
Moe Funds	Sept 2021 Health Insurance	Health Insurance Premiums-SC...	4,000.40
Vendor 3216 - Moe Funds Total:			4,000.40
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water July '21	Water-SC Maint	27.52
Vendor 1073 - Village Of Northbrook Total:			27.52
Activity 1321 - SC Maintenance Total:			19,020.20
Activity: 1350 - VG Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	KONICA MINOLTA USA	Office Supplies-VG Admin	563.37
Vendor 8256 - Fifth Third Bank Total:			563.37
Activity 1350 - VG Administration Total:			563.37
Activity: 1351 - VG Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Material VG mortar repair	Building Maintenance Supplies-...	15.63
Vendor 2428 - Ace Hardware Total:			15.63
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	VG electricity 05/24/21 - 06/23...	Electricity-VG Maint	1,251.37
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,251.37

August Voucher Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas April 2021	Natural Gas-VG Maint	327.15
Constellation NewEnergy-Gas D...	Natural Gas May	Natural Gas-VG Maint	240.46
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			567.61
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: 1073 - Village Of Northbrook			
Village Of Northbrook	Water July '21	Water-VG Maint	56.98
Vendor 1073 - Village Of Northbrook Total:			56.98
Activity 1351 - VG Maintenance Total:			1,972.78
Activity: 1375 - SC Pool Maintenance			
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water July '21	Water-SC Pool Maint	894.40
Vendor 1073 - Village Of Northbrook Total:			894.40
Activity 1375 - SC Pool Maintenance Total:			894.40
Activity: 1400 - MAC Pool Operations			
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Signs/Banners	Printing/Finishing Services-MAC...	48.00
Chicago Silk Screen	Signs/Banners	Printing/Finishing Services-MAC...	45.00
Chicago Silk Screen	Signs/Banners	Printing/Finishing Services-MAC...	70.00
Vendor 0198 - Chicago Silk Screen Total:			163.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 216AR8W92	Office Supplies-MAC Pool Oper	59.99
Fifth Third Bank	LIFEGUARD STORE - ONLI	Safety Supplies-MAC Pool Oper	233.62
Fifth Third Bank	JEWEL OSCO 2219	Meeting Expense-MAC Pool Op...	10.99
Fifth Third Bank	AMZN MKTP US 292PY2NO0	Safety Supplies-MAC Pool Oper	27.96
Fifth Third Bank	LIFEGUARD STORE - ONLI	Program Supplies-MAC Pool Op...	364.50
Fifth Third Bank	JEWEL OSCO 2219	Meeting Expense-MAC Pool Op...	84.20
Fifth Third Bank	AMZN MKTP US 299MY5XW0	Safety Supplies-MAC Pool Oper	61.87
Fifth Third Bank	AMAZON.COM 294708V90 A	Office Supplies-MAC Pool Oper	22.22
Fifth Third Bank	IN STARGUARD ELITE, L	Training/Education/Conference...	1,700.00
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-MAC Pool Op...	17.62
Fifth Third Bank	LIFEGUARD STORE - ONLI	Program Supplies-MAC Pool Op...	213.32
Fifth Third Bank	AMAZON.COM 292J10RQ1 A	Program Supplies-MAC Pool Op...	49.60
Fifth Third Bank	AMZN MKTP US 298AI7RG1	Office Supplies-MAC Pool Oper	36.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-MAC Pool Oper	59.99
Fifth Third Bank	AMAZON.COM 294084WU1	Safety Supplies-MAC Pool Oper	15.01
Fifth Third Bank	RECREATION SUPPLY COMP	Program Supplies-MAC Pool Op...	136.49
Fifth Third Bank	AMAZON.COM 2E7CN5N01	Meeting Expense-MAC Pool Op...	98.10
Fifth Third Bank	SUNSET FOODS #2	Meeting Expense-MAC Pool Op...	10.34
Fifth Third Bank	AMAZON.COM 2E8AM7E91	Program Supplies-MAC Pool Op...	20.02
Fifth Third Bank	LIFEGUARD STORE - ONLI	Program Supplies-MAC Pool Op...	-15.00
Fifth Third Bank	AMAZON.COM 2E6LJ0FC2	Safety Supplies-MAC Pool Oper	10.79
Fifth Third Bank	LIFEGUARD STORE - ONLI	Program Supplies-MAC Pool Op...	-17.85
Fifth Third Bank	AMAZON.COM 2E77S0U11 A	Program Supplies-MAC Pool Op...	165.00
Fifth Third Bank	LIFEGUARD STORE - ONLI	Program Supplies-MAC Pool Op...	-213.32
Fifth Third Bank	DOMINO'S 2886	Meeting Expense-MAC Pool Op...	226.19
Fifth Third Bank	DOMINO'S 2886	Meeting Expense-MAC Pool Op...	123.30
Fifth Third Bank	JEWEL OSCO 2219	Meeting Expense-MAC Pool Op...	67.93
Vendor 8256 - Fifth Third Bank Total:			3,569.87
Activity 1400 - MAC Pool Operations Total:			3,732.87
Activity: 1405 - MAC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	batteries	Building Maintenance Supplies...	22.48
Ace Hardware	Tools, supplies MAC	Hand Tools-MAC Pool Maint	47.22
Ace Hardware	Air blowgun kit MAC	Building Maintenance Supplies...	13.49

August Voucher Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Ace Hardware	Pool parts	Plumbing/Irrigation/Fountain-...	128.20
Vendor 2428 - Ace Hardware Total:			211.39
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	Float rod	Plumbing/Irrigation/Fountain-...	12.56
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			12.56
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 05/24/21 - 06/23/21	Electricity-MAC Pool Maint	1,437.07
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,437.07
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas April 2021	Natural Gas-MAC Pool Maint	348.89
Constellation NewEnergy-Gas D...	Natural Gas May	Natural Gas-MAC Pool Maint	3,547.18
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			3,896.07
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services-...	276.60
Fifth Third Bank	AMZN MKTP US 2E9D35170	Small Equipment < \$10k-MAC P...	132.60
Vendor 8256 - Fifth Third Bank Total:			409.20
Vendor: 0403 - Grainger			
Grainger	Radial bearing	Pool Maintenance Supplies-MA...	26.84
Grainger	5 hp motor	Pool Maintenance Supplies-MA...	675.00
Vendor 0403 - Grainger Total:			701.84
Vendor: 0417 - Halogen Supply Company, Incorporated			
Halogen Supply Company, Incor...	pool chemicals	Pool Maintenance Supplies-MA...	477.42
Halogen Supply Company, Incor...	Return discharge hose with cla...	Pool Maintenance Supplies-MA...	-29.94
Vendor 0417 - Halogen Supply Company, Incorporated Total:			447.48
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water July '21	Water-MAC Pool Maint	8,815.62
Vendor 1073 - Village Of Northbrook Total:			8,815.62
Activity 1405 - MAC Pool Maintenance Total:			15,931.23
Activity: 1450 - TPAC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLLS APOCC VISB	Mobile Communication Services..	39.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	72.84
Fifth Third Bank	AMZN MKTP US 299XJ5IF2	Office Supplies-TPAC Admin	23.98
Fifth Third Bank	KONICA MINOLTA USA	Printer/Copier Supplies-TPAC A...	235.21
Fifth Third Bank	WWW.NORTHERNSAFETY.COM	Safety Supplies-TPAC Admin	71.05
Fifth Third Bank	JEWEL OSCO 3061	Meeting Expense-TPAC Admin	74.91
Vendor 8256 - Fifth Third Bank Total:			516.99
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Aug'...	Health Insurance-TPAC Admin	745.45
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			745.45
Activity 1450 - TPAC Administration Total:			1,262.44
Activity: 1451 - TPAC Maintenance			
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform Rental	Uniform Cleaning-TPAC Maint	6.24
Aramark Uniform Services	Uniform Rental	Uniform Cleaning-TPAC Maint	6.24
Aramark Uniform Services	Uniform Rental	Uniform Cleaning-TPAC Maint	6.24
Aramark Uniform Services	Uniform Rental	Uniform Cleaning-TPAC Maint	6.24
Vendor 2383 - Aramark Uniform Services Total:			24.96
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Wall washing kits	Janitorial Supplies-TPAC Maint	197.98
Vendor 0170 - Case Lots, Incorporated Total:			197.98
Vendor: 0231 - ComEd			
ComEd	service 7/19-8/17/21 Activity C...	Electricity-TPAC Maint	509.32
Vendor 0231 - ComEd Total:			509.32

August Voucher Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas April 2021	Natural Gas-TPAC Maint	177.40
Constellation NewEnergy-Gas D...	Natural Gas May	Natural Gas-TPAC Maint	197.00
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			374.40
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services-T...	189.44
Vendor 8256 - Fifth Third Bank Total:			189.44
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Ant spray	Building Maintenance Supplies-...	11.91
Vendor 0441 - Home Depot Credit Services Total:			11.91
Vendor: 0520 - Jesus Molina			
Jesus Molina	Mileage reimbursement 06/07 -...	Transportation-TPAC Maint	42.85
Vendor 0520 - Jesus Molina Total:			42.85
Vendor: 3216 - Moe Funds			
Moe Funds	Sept 2021 Health Insurance	Health Insurance Premiums-TP...	609.60
Vendor 3216 - Moe Funds Total:			609.60
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water July '21	Water-TPAC Maint	122.10
Vendor 1073 - Village Of Northbrook Total:			122.10
Activity 1451 - TPAC Maintenance Total:			2,082.56
Activity: 1454 - TPAC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2E3DV7XZO	Program Supplies-TPAC Parties	117.72
Vendor 8256 - Fifth Third Bank Total:			117.72
Activity 1454 - TPAC Parties Total:			117.72
Activity: 1475 - Fitness Center			
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	parks inventory	Program Supplies-Fitness Center	813.60
Vendor 0170 - Case Lots, Incorporated Total:			813.60
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	83.89
Fifth Third Bank	AMZN MKTP US 296EW9UR1	Program Supplies-Fitness Center	41.48
Fifth Third Bank	AMZN MKTP US 298BT7580	Program Supplies-Fitness Center	17.22
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...	216.60
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen...	671.46
Fifth Third Bank	WWW.NORTHERNSAFETY.COM	Safety Supplies-Fitness Center	71.05
Vendor 8256 - Fifth Third Bank Total:			1,699.64
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Aug1...	Health Insurance Premiums-Fit...	1,078.44
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,078.44
Activity 1475 - Fitness Center Total:			3,591.68
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-200 Anets 05/1/21 - 06/1...	Electricity-Turf Field Rentals	209.55
Vendor 3064 - Constellation Energy Services, Inc. Total:			209.55
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 297XS9UI0	Program Supplies-Turf Field Ren...	869.12
Vendor 8256 - Fifth Third Bank Total:			869.12
Activity 1501 - Turf Field Rentals Total:			1,078.67
Activity: 1503 - Skate Park			
Vendor: 4585 - Asylum Skate Camp			
Asylum Skate Camp	Summer 2021 Program July 12-...	Independent Contractor Service...	2,640.32

August Voucher Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Asylum Skate Camp	August 2-6 wekk of camp	Independent Contractor Service...	1,837.50
Vendor 4585 - Asylum Skate Camp Total:			4,477.82
Activity 1503 - Skate Park Total:			4,477.82
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-200 Anets 05/1/21 - 06/1...	Electricity-Batting Cages	69.85
Vendor 3064 - Constellation Energy Services, Inc. Total:			69.85
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ACT NBPARKS ACTNET	Program Supplies-Batting Cages	10.00
Vendor 8256 - Fifth Third Bank Total:			10.00
Vendor: 0638 - Master Pitching Machine, Incorporated			
Master Pitching Machine, Incor...	batting cage accessories	Equipment Repairs-Batting Cag...	404.46
Vendor 0638 - Master Pitching Machine, Incorporated Total:			404.46
Activity 1504 - Batting Cages Total:			484.31
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 05/24/21 - 06/23/21	Electricity-Velodrome/Chalet R...	698.00
Vendor 3064 - Constellation Energy Services, Inc. Total:			698.00
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas April 2021	Natural Gas-Velodrome/Chalet ...	49.84
Constellation NewEnergy-Gas D...	Natural Gas May	Natural Gas-Velodrome/Chalet ...	506.74
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			556.58
Activity 1506 - Velodrome/Chalet Rentals Total:			1,254.58
Activity: 1507 - Racquet Court Rentals			
Vendor: 5311 - Service Sanitation			
Service Sanitation	08/01/21-08/31/21 Williamsbu...	Program Services-Racquet Ct Rn...	122.50
Service Sanitation	08/01/21-08/31/21 Stonegate ...	Program Services-Racquet Ct Rn...	122.50
Service Sanitation	8/01/21-08/31/21 Milton Crest...	Program Services-Racquet Ct Rn...	166.00
Vendor 5311 - Service Sanitation Total:			411.00
Activity 1507 - Racquet Court Rentals Total:			411.00
Activity: 1508 - Ball Field Rentals			
Vendor: 5311 - Service Sanitation			
Service Sanitation	08/01/21-08/31/21 Meadowhill...	Program Services-Ballfield Rntls	166.00
Vendor 5311 - Service Sanitation Total:			166.00
Activity 1508 - Ball Field Rentals Total:			166.00
Activity: 1509 - Grass Field Rentals			
Vendor: 5311 - Service Sanitation			
Service Sanitation	08/01/21-08/31/21 Wood Oaks	Program Services-Grass Field R...	122.50
Vendor 5311 - Service Sanitation Total:			122.50
Activity 1509 - Grass Field Rentals Total:			122.50
Activity: 1510 - Dog Park			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Hardware	Program Supplies-Dog Park	7.18
Vendor 2428 - Ace Hardware Total:			7.18
Vendor: 0231 - ComEd			
ComEd	2490 Dundee - 7/16-8/16/21	Electricity-Dog Park	63.06
Vendor 0231 - ComEd Total:			63.06
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	412.44
Fifth Third Bank	ALPHA CARD SYSTEMS LLC	Program Supplies-Dog Park	646.00
Vendor 8256 - Fifth Third Bank Total:			1,211.79

August Voucher Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5311 - Service Sanitation			
Service Sanitation	08/01/21-08/31/21 Dog Park	Misc Contractual Services-Dog ...	122.50
Vendor 5311 - Service Sanitation Total:			122.50
Activity 1510 - Dog Park Total:			1,404.53
Activity: 1530 - Affiliates - NB Girls Softball			
Vendor: 5311 - Service Sanitation			
Service Sanitation	08/01/21-08/31/21 West Park	Misc ContractServ-Affiliate NB...	122.50
Vendor 5311 - Service Sanitation Total:			122.50
Activity 1530 - Affiliates - NB Girls Softball Total:			122.50
Activity: 1531 - Affiliates - NB Baseball			
Vendor: 5311 - Service Sanitation			
Service Sanitation	NBB Tournament Invoice 3	Misc Contractual Services-Affilia..	61.25
Service Sanitation	08/01/21-08/31/21 West Park	Misc Contractual Services-Affilia..	122.50
Service Sanitation	08/01-08/31 Walnut Cir/Oakwo...	Misc Contractual Services-Affilia..	122.50
Vendor 5311 - Service Sanitation Total:			306.25
Activity 1531 - Affiliates - NB Baseball Total:			306.25
Activity: 1532 - Affiliates - Spartan FC			
Vendor: 5311 - Service Sanitation			
Service Sanitation	08/01/21-08/31/21 Meadowhill...	Program Services-Affiliates Spar...	122.50
Vendor 5311 - Service Sanitation Total:			122.50
Activity 1532 - Affiliates - Spartan FC Total:			122.50
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	189.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	849.00
Fifth Third Bank	NRPA CONFERENCE	Training/Education/Conference...	595.00
Fifth Third Bank	NRPA HOUSNG 800 906 42	Training/Education/Conference...	249.00
Fifth Third Bank	NRPA HOUSNG 800 906 42	Training/Education/Conference...	249.00
Fifth Third Bank	NRPA CONFERENCE	Training/Education/Conference...	595.00
Fifth Third Bank	NRPA CONFERENCE	Training/Education/Conference...	595.00
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference...	227.80
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference...	359.80
Vendor 8256 - Fifth Third Bank Total:			3,908.60
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Aug'	Health Insurance Premiums-Rec...	3,740.15
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,740.15
Activity 1800 - Recreation Admin Total:			7,648.75
Activity: 1810 - Recreation Program Admin			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-200 Anets 05/1/21 - 06/1...	Electricity-Rec Program Admin	279.39
Constellation Energy Services, I...	MAC 05/24/21 - 06/23/21	Electricity-Rec Program Admin	1,970.84
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,250.23
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services-Re...	249.94
Fifth Third Bank	MSFT E0600F3F9G	Computer and Data Services-Re...	30.00
Fifth Third Bank	SMS STORE TRAFFIC	Computer and Data Services-Re...	20.00
Vendor 8256 - Fifth Third Bank Total:			299.94
Vendor: 0403 - Grainger			
Grainger	LED safety batons	Program Supplies-Rec Program ...	135.50
Vendor 0403 - Grainger Total:			135.50
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Aug'	Health Insurance-Rec Program ...	10,395.72
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			10,395.72
Activity 1810 - Recreation Program Admin Total:			13,081.39

August Voucher Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2005 - Pickleball Programs			
Vendor: 5556 - E Town Tennis			
E Town Tennis	Summer 2021 Pickleball progra...	Independent Contractor Service...	14,625.93
		Vendor 5556 - E Town Tennis Total:	14,625.93
		Activity 2005 - Pickleball Programs Total:	14,625.93
Activity: 2007 - Softball			
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	Adult softball umpire services Ju..	Program Services-Softball	2,412.00
		Vendor 2873 - Baseline Youth Sports, Inc. Total:	2,412.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AD STARR	Program Supplies-Softball	1,386.76
Fifth Third Bank	SQ PERSONALIZED AWARD	Program Supplies-Softball	254.50
		Vendor 8256 - Fifth Third Bank Total:	1,641.26
		Activity 2007 - Softball Total:	4,053.26
Activity: 2304 - Sunshine Preschool 4's			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WAL-MART #3725	Program Supplies Preschool 4's	87.50
		Vendor 8256 - Fifth Third Bank Total:	87.50
		Activity 2304 - Sunshine Preschool 4's Total:	87.50
Activity: 2306 - EC In-House			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Chalk for safety town	Program Supplies-In-House	11.50
Ace Hardware	Locks for Saftey Town tricycles	Program Supplies-In-House	34.44
		Vendor 2428 - Ace Hardware Total:	45.94
		Activity 2306 - EC In-House Total:	45.94
Activity: 2604 - Hockey Lessons			
Vendor: 3170 - Northbrook Hockey League			
Northbrook Hockey League	Pre-Mite Hockey Class Instructi...	Independ Contractor Serv-Hock...	1,064.70
		Vendor 3170 - Northbrook Hockey League Total:	1,064.70
		Activity 2604 - Hockey Lessons Total:	1,064.70
Activity: 2700 - Skating Program Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ILLINI FSC	Program Services-Skating Prog ...	72.45
		Vendor 8256 - Fifth Third Bank Total:	72.45
		Activity 2700 - Skating Program Admin Total:	72.45
Activity: 2800 - Performing Arts Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	NRPA CONFERENCE	Training/Education/Conf-PA A...	595.00
Fifth Third Bank	AMZN MKTP US 2E1F81FU0	Hand Tools-PA Admin	137.60
Fifth Third Bank	AMAZON.COM 2E9MY2MR0 A	Hand Tools-PA Admin	15.89
Fifth Third Bank	AMZN MKTP US 2E0W52H00	Program Supplies-PA Admin	16.18
		Vendor 8256 - Fifth Third Bank Total:	764.67
		Activity 2800 - Performing Arts Admin Total:	764.67
Activity: 2806 - Theatre Production Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ETSY.COM	Costume Design-Theatre Prod ...	118.88
Fifth Third Bank	AMZN MKTP US 2E7AG8GH0	Costume Design-Theatre Prod ...	8.99
Fifth Third Bank	AMZN MKTP US 2E5DO32T1	Costume Design-Theatre Prod ...	38.36
Fifth Third Bank	AMZN MKTP US 2E55X5VE0	Costume Design-Theatre Prod ...	15.00
Fifth Third Bank	AMZN MKTP US 2E14S2K01	Costume Design-Theatre Prod ...	15.93
Fifth Third Bank	AMZN MKTP US 2E3CM17T1	Costume Design-Theatre Prod ...	275.52
Fifth Third Bank	AMZN MKTP US 2E4EK0KY1	Costume Design-Theatre Prod ...	43.18
Fifth Third Bank	AMZN MKTP US 2E3RX4751	Costume Design-Theatre Prod ...	17.99
Fifth Third Bank	AMZN MKTP US 2E3YB9MH0	Costume Design-Theatre Prod ...	58.97
Fifth Third Bank	AMZN MKTP US 2E2L34H20	Costume Design-Theatre Prod ...	403.96

August Voucher Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	MENONI & MOCOGNI, INC.	Theatre Set Design-Theatre Pro...	219.60
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro...	350.32
Fifth Third Bank	AMZN MKTP US 2E96G6G52	Costume Design-Theatre Prod ...	364.52
Fifth Third Bank	AMZN MKTP US 2E9654Q60	Costume Design-Theatre Prod ...	48.62
Fifth Third Bank	AMZN MKTP US 2E4WH8290	Costume Design-Theatre Prod ...	38.22
Fifth Third Bank	MAC COSMETICS ONLINE	Costume Design-Theatre Prod ...	283.25
Fifth Third Bank	AMZN MKTP US 2E7L00DM2	Costume Design-Theatre Prod ...	123.98
Fifth Third Bank	PARTY CITY 168	Theatre Set Design-Theatre Pro...	19.99
Fifth Third Bank	WHOLESALE HALLOWEEN CO	Costume Design-Theatre Prod ...	60.93
Fifth Third Bank	AMZN MKTP US 2E6O52UW2	Costume Design-Theatre Prod ...	39.96
Fifth Third Bank	MAC COSMETICS ONLINE	Costume Design-Theatre Prod ...	-25.75
Vendor 8256 - Fifth Third Bank Total:			2,520.42
Activity 2806 - Theatre Production Admin Total:			2,520.42

Activity: 2809 - Community Theatre

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	MUSIC THEATRE INTERNAT	Program Supplies-Community T...	38.50
Vendor 8256 - Fifth Third Bank Total:			38.50
Activity 2809 - Community Theatre Total:			38.50

Activity: 2811 - NTC - Northbrook Theatre Youth Co

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	MUSIC THEATRE INTL	Royalties/Rents-NTC Nbk Theat...	810.00
Vendor 8256 - Fifth Third Bank Total:			810.00

Vendor: 0568 - Klein Video Services, Incorporated

Klein Video Services, Incorporat...	Video recording 07/09 Theatre ...	Program Services-NTC Nbk Thea...	450.00
Vendor 0568 - Klein Video Services, Incorporated Total:			450.00
Activity 2811 - NTC - Northbrook Theatre Youth Co Total:			1,260.00

Activity: 3003 - Senior Misc Events

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	TROPICAL SMOOTHIE CAFE	Program Supplies-Senior Misc E...	170.00
Fifth Third Bank	PRIME VIDEO 299G91WK0	Program Supplies-Senior Misc E...	5.99
Fifth Third Bank	WAVE - SPEAKING FOR A	Program Supplies-Senior Misc E...	100.00
Fifth Third Bank	SUNSET FOODS #2	Program Services-Senior Misc E...	22.87
Fifth Third Bank	DOLLAR TREE	Program Supplies-Senior Misc E...	14.00
Vendor 8256 - Fifth Third Bank Total:			312.86

Vendor: 3198 - Leslie Goddard

Leslie Goddard	Senior Center Program on 08/1...	Program Services-Senior Misc E...	350.00
Vendor 3198 - Leslie Goddard Total:			350.00
Activity 3003 - Senior Misc Events Total:			662.86

Activity: 3103 - Liberty Loop 5K & Liberty Lap

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	JEWEL OSCO 3426	Program Services-Liberty Loop ...	69.86
Fifth Third Bank	TARGET 00011676	Program Supplies-Liberty Loop ...	321.42
Fifth Third Bank	DUNKIN #353357 Q35	Program Supplies-Liberty Loop ...	120.13
Fifth Third Bank	SQ PERSONALIZED AWARD	Program Supplies-Liberty Loop ...	8.95
Vendor 8256 - Fifth Third Bank Total:			520.36
Activity 3103 - Liberty Loop 5K & Liberty Lap Total:			520.36

Activity: 3105 - Youth Athletics Events

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	SQ PERSONALIZED AWARD	Program Supplies-Youth Athleti...	247.50
Fifth Third Bank	DICK'S SPORTING GOODS	Program Supplies-Youth Athleti...	304.95
Fifth Third Bank	MARIANOS #533	Program Services-Youth Athleti...	274.86
Fifth Third Bank	AMZN MKTP US 2E17U3UF1	Program Services-Youth Athleti...	44.99
Fifth Third Bank	SAME DAY AWARDS LLC EC	Program Supplies-Youth Athleti...	262.79
Fifth Third Bank	DOMINO'S 2886	Program Supplies-Youth Athleti...	129.39

August Voucher Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	DOMINO'S 2886	Program Supplies-Youth Athleti...	124.39
Vendor 8256 - Fifth Third Bank Total:			1,388.87
Activity 3105 - Youth Athletics Events Total:			1,388.87
Activity: 3107 - Performing Arts Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-PA Events	8.76
Vendor 8256 - Fifth Third Bank Total:			8.76
Activity 3107 - Performing Arts Events Total:			8.76
Activity: 3112 - Kids Duathlon			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ROSATIS PIZZA - NORTHB	Program Supplies-Kid;s Duathlon	97.24
Vendor 8256 - Fifth Third Bank Total:			97.24
Activity 3112 - Kids Duathlon Total:			97.24
Activity: 3117 - Tuesdays in the Park			
Vendor: 3112 - AB Productions Associates			
AB Productions Associates	BAI due 06/29 Tuesday's in the ...	Program Services-Tuesdays in t...	450.00
AB Productions Associates	Bla Due 07/06 Tuesday's in the ...	Program Services-Tuesdays in t...	450.00
AB Productions Associates	07/20 Tuesday's n the Park Sou...	Program Services-Tuesdays in t...	1,000.00
AB Productions Associates	07/13 Tuesday's in the Park So...	Program Services-Tuesdays in t...	1,000.00
Vendor 3112 - AB Productions Associates Total:			2,900.00
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Signs/Banners	Printing/Finishing Services-Tues...	70.00
Chicago Silk Screen	Signs/Banners	Printing/Finishing Services-Tues...	100.00
Vendor 0198 - Chicago Silk Screen Total:			170.00
Activity 3117 - Tuesdays in the Park Total:			3,070.00
Activity: 3118 - Movie in the Park			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SWANK MOTION PICTURES	Program Services-Movie in the ...	435.00
Fifth Third Bank	AMZN MKTP US 2E0MV4U10	Program Supplies-Movie in the ...	8.96
Vendor 8256 - Fifth Third Bank Total:			443.96
Vendor: 10131 - Illinois Liquor Control Commission			
Illinois Liquor Control Commissi...	State Liquor License	Program Services-Movie in the ...	25.00
Vendor 10131 - Illinois Liquor Control Commission Total:			25.00
Activity 3118 - Movie in the Park Total:			468.96
Activity: 3120 - 4th of July			
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:			13.99
Activity: 3199 - Miscellaneous Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SWANK MOTION PICTURES	Program Supplies Special Events	450.00
Fifth Third Bank	AMJ SPECTACULAR EVENTS	Program Supplies Special Events	648.90
Fifth Third Bank	GOODE & FRESH PIZZA BA	Program Supplies Special Events	310.53
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies Special Events	78.70
Fifth Third Bank	SQ ANIMAL QUEST ENTER	Program Supplies Special Events	488.00
Fifth Third Bank	DOLLAR TREE	Program Supplies Special Events	43.00
Fifth Third Bank	MARIANOS #533	Program Supplies Special Events	125.79
Fifth Third Bank	ACE HARDWARE	Program Supplies Special Events	12.59
Fifth Third Bank	ILLINOIS BASSET COURS	Program Supplies Special Events	13.99
Fifth Third Bank	JIMMY JOHNS # 437	Program Supplies Special Events	119.45
Fifth Third Bank	ALDI 40048	Program Supplies Special Events	15.34
Fifth Third Bank	SQ DQ GRILL & CHILL	Program Supplies Special Events	249.25
Vendor 8256 - Fifth Third Bank Total:			2,555.54
Activity 3199 - Miscellaneous Special Events Total:			2,555.54

August Voucher Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3200 - Summer Camp - Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWW.NORTHERNSAFETY.COM	Safety Supplies-Sum Camp Adm...	83.12
Vendor 8256 - Fifth Third Bank Total:			83.12
Activity 3200 - Summer Camp - Admin Total:			83.12
Activity: 3201 - Summer Camp - Extended Care			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	OTC BRANDS INC	Program Supplies-Sum Camp Ex...	23.98
Fifth Third Bank	AMAZON.COM 297LP7VU0	Program Supplies-Sum Camp Ex...	32.39
Fifth Third Bank	AMAZON.COM 2E8BD3P31	Program Supplies-Sum Camp Ex...	49.75
Fifth Third Bank	AMAZON.COM 2E62M8FLO	Program Supplies-Sum Camp Ex...	65.68
Fifth Third Bank	AMZN MKTP US 2E8KG3DZ1	Program Supplies-Sum Camp Ex...	28.62
Fifth Third Bank	AMAZON.COM 2P1OH4FH1 A	Program Supplies-Sum Camp Ex...	83.56
Fifth Third Bank	AMAZON.COM 2P6I11LD1 A	Program Supplies-Sum Camp Ex...	26.98
Vendor 8256 - Fifth Third Bank Total:			310.96
Activity 3201 - Summer Camp - Extended Care Total:			310.96
Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day			
Vendor: 10125 - Diane A Hardy			
Diane A Hardy	Face painting Camp Sunshine 08..	Program Services-Sum Camp EC...	200.00
Vendor 10125 - Diane A Hardy Total:			200.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 298VL5VM1 A	Program Supplies-Sum Camp EC...	122.36
Fifth Third Bank	AMAZON.COM 290UH0HV1 A	Program Supplies-Sum Camp EC...	160.37
Fifth Third Bank	PAYPAL MAGICRANDYI	Program Services-Sum Camp EC...	250.00
Fifth Third Bank	ALDI 40048	Program Supplies-Sum Camp EC...	136.65
Fifth Third Bank	AMAZON.COM 294ML5D10	Program Supplies-Sum Camp EC...	91.88
Fifth Third Bank	MARIANOS #532	Program Supplies-Sum Camp EC...	46.70
Fifth Third Bank	MARIANOS #532	Program Supplies-Sum Camp EC...	16.47
Vendor 8256 - Fifth Third Bank Total:			824.43
Vendor: 10110 - Pam Mohrdieck			
Pam Mohrdieck	Camp Sunshine supplies	Program Supplies-Sum Camp EC...	55.79
Vendor 10110 - Pam Mohrdieck Total:			55.79
Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:			1,080.22
Activity: 3203 - Summer Camp Primary - Gen Interest A			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 299SV1CC2 A	Program Supplies-Sum Camp Pr...	47.52
Fifth Third Bank	PAYPAL MAGICRANDYI	Program Services-Sum Camp Pr...	250.00
Fifth Third Bank	AMZN MKTP US 291UB4JDO	Program Supplies-Sum Camp Pr...	44.28
Fifth Third Bank	AMAZON.COM 296LJ1ES0 A	Program Supplies-Sum Camp Pr...	11.88
Fifth Third Bank	AMAZON.COM 297369LB2 A	Program Supplies-Sum Camp Pr...	8.99
Fifth Third Bank	WALGREENS #2528	Program Supplies-Sum Camp Pr...	11.99
Fifth Third Bank	ALDI 40048	Program Supplies-Sum Camp Pr...	227.52
Fifth Third Bank	DOMINO'S 2886	Program Supplies-Sum Camp Pr...	32.98
Fifth Third Bank	MARIANOS #532	Program Supplies-Sum Camp Pr...	192.01
Fifth Third Bank	SQ ANIMAL QUEST ENTER	Program Services-Sum Camp Pr...	349.00
Vendor 8256 - Fifth Third Bank Total:			1,176.17
Activity 3203 - Summer Camp Primary - Gen Interest A Total:			1,176.17
Activity: 3207 - Summer Camp Intermediate - General Interest			
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	Reimburse Subway Summer Esc...	Program Supplies-Sum Camp In...	10.78
Nancy Eschker	Reimburse mileage 6/27/21-8/5...	Transportation-Sum Camp Inter...	11.37
Vendor 5001 - Nancy Eschker Total:			22.15
Activity 3207 - Summer Camp Intermediate - General Interest Total:			22.15

August Voucher Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3211 - Summer Camp - Pre & Post Season			
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	Reimburse mileage 6/27/21-8/5...	Transportation Camp Pre & Post...	68.71
		Vendor 5001 - Nancy Eschker Total:	68.71
		Activity 3211 - Summer Camp - Pre & Post Season Total:	68.71
Activity: 3212 - Summer Camp - Miscellaneous Camps			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2943E7FU0	Program Supplies-Sum Camp M...	26.98
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp M...	61.74
Fifth Third Bank	AMZN MKTP US 2938D2I51	Program Supplies-Sum Camp M...	22.98
Fifth Third Bank	DOLLAR TREE	Program Supplies-Sum Camp M...	8.00
Fifth Third Bank	AMAZON.COM 2P2CT1OU1	Program Supplies-Sum Camp M...	21.99
		Vendor 8256 - Fifth Third Bank Total:	141.69
		Activity 3212 - Summer Camp - Miscellaneous Camps Total:	141.69
Activity: 3215 - Summer Camp - Skate & Dance PA-Delta			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 218067RX2	Program Supplies-Sum Camp Sk...	651.02
Fifth Third Bank	AMZN MKTP US 295014VQ1	Program Supplies-Sum Camp Sk...	143.84
Fifth Third Bank	FUN EXPRESS	Program Supplies-Sum Camp Sk...	887.80
Fifth Third Bank	JEWEL OSCO 3422	Program Supplies-Sum Camp Sk...	9.00
Fifth Third Bank	AMZN MKTP US 295C410S0	Program Supplies-Sum Camp Sk...	28.58
Fifth Third Bank	AMZN MKTP US 2985N81E0	Program Supplies-Sum Camp Sk...	23.26
Fifth Third Bank	AMZN MKTP US	Program Supplies-Sum Camp Sk...	-12.25
Fifth Third Bank	AMZN MKTP US	Program Supplies-Sum Camp Sk...	-12.25
Fifth Third Bank	AMZN MKTP US	Program Supplies-Sum Camp Sk...	-12.25
Fifth Third Bank	AMZN MKTP US	Program Supplies-Sum Camp Sk...	-12.25
Fifth Third Bank	AMZN MKTP US	Program Supplies-Sum Camp Sk...	-12.25
Fifth Third Bank	AMZN MKTP US	Program Supplies-Sum Camp Sk...	-12.25
Fifth Third Bank	AMZN MKTP US 2976T87B1	Program Supplies-Sum Camp Sk...	59.60
Fifth Third Bank	AMZN MKTP US 299BL5XJ0	Program Supplies-Sum Camp Sk...	677.13
Fifth Third Bank	AMZN MKTP US 2997Z2JB2	Program Supplies-Sum Camp Sk...	170.64
Fifth Third Bank	AMZN MKTP US	Program Supplies-Sum Camp Sk...	-12.25
Fifth Third Bank	AMZN MKTP US	Program Supplies-Sum Camp Sk...	-12.25
Fifth Third Bank	AMZN MKTP US	Program Supplies-Sum Camp Sk...	-12.25
Fifth Third Bank	AMZN MKTP US	Program Supplies-Sum Camp Sk...	-12.25
Fifth Third Bank	AMZN MKTP US	Program Supplies-Sum Camp Sk...	-12.25
Fifth Third Bank	AMAZON.COM 298VA47S1	Program Supplies-Sum Camp Sk...	481.38
Fifth Third Bank	AMZN MKTP US 298TJ69J1	Program Supplies-Sum Camp Sk...	41.67
Fifth Third Bank	AMZN MKTP US 292HO11G2	Program Supplies-Sum Camp Sk...	52.45
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Sk...	99.38
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Program Supplies-Sum Camp Sk...	-52.45
Fifth Third Bank	GOODE & FRESH PIZZA BA	Program Supplies-Sum Camp Sk...	296.74
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Sk...	62.92
Fifth Third Bank	AMZN MKTP US 2E9845A22	Program Supplies-Sum Camp Sk...	68.94
Fifth Third Bank	AMZN MKTP US 2E2CV7262	Program Supplies-Sum Camp Sk...	20.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Sk...	91.42
		Vendor 8256 - Fifth Third Bank Total:	3,691.81
		Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total:	3,691.81
Activity: 3218 - Summer Camp - Theatre Arts Workshop			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 291EF1FF0	Costume Design-Sum Camp TA...	309.68
Fifth Third Bank	AMZN MKTP US 2927I7M61	Costume Design-Sum Camp TA...	62.95
Fifth Third Bank	AMZN MKTP US 292XI6V31	Costume Design-Sum Camp TA...	186.06
Fifth Third Bank	GOODWILL RETAIL #091	Theatre Set Design-Sum Camp ...	5.88
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-Sum Camp ...	46.94
Fifth Third Bank	AMZN MKTP US 291S67H01	Costume Design-Sum Camp TA...	246.93
Fifth Third Bank	AMZN MKTP US 295YQ6H91	Theatre Set Design-Sum Camp ...	39.85
Fifth Third Bank	MARIANOS #532	Program Supplies-Sum Camp TA...	36.56
Fifth Third Bank	AMZN MKTP US 2921R5DL1	Costume Design-Sum Camp TA...	18.90

August Voucher Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Sum Camp TA..	29.46
Fifth Third Bank	AMZN MKTP US 293SU1TD2	Costume Design-Sum Camp TA...	38.99
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp TA..	25.25
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies-Sum Camp TA..	30.93
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Sum Camp TA..	48.93
Fifth Third Bank	GOODWILL RETAIL #091	Theatre Set Design-Sum Camp ...	19.11
Fifth Third Bank	EXXONMOBIL 97472393	Program Supplies-Sum Camp TA..	4.00
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Sum Camp ...	114.12
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA...	-18.90
Fifth Third Bank	MARIANOS #532	Program Supplies-Sum Camp TA..	37.63
Fifth Third Bank	AMZN MKTP US 2E7WZ9TI2	Program Supplies-Sum Camp TA..	4.99
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp TA..	58.53
Fifth Third Bank	MAC COSMETICS ONLINE	Costume Design-Sum Camp TA...	283.25
Fifth Third Bank	AMZN MKTP US 2E1ZV6K80	Theatre Set Design-Sum Camp ...	47.99
Fifth Third Bank	DRAMANOTEBOOK COM	Royalties/Rent-Sum Camp TA ...	9.95
Fifth Third Bank	MARIANOS #532	Program Supplies-Sum Camp TA..	192.00
Fifth Third Bank	AMZN MKTP US 2E64U4DG2	Theatre Set Design-Sum Camp ...	16.97
Fifth Third Bank	TARGET 00011676	Theatre Set Design-Sum Camp ...	20.00
Fifth Third Bank	AMZN MKTP US 2E2NA0YB0	Theatre Set Design-Sum Camp ...	27.48
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Sum Camp ...	20.57
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-Sum Camp ...	17.00
Fifth Third Bank	AMZN MKTP US 2P5311A01	Theatre Set Design-Sum Camp ...	10.99
Fifth Third Bank	PARTYCITY.COM	Theatre Set Design-Sum Camp ...	19.80
Fifth Third Bank	AMAZON.COM 2P2Z990G1 A	Costume Design-Sum Camp TA...	19.99
Fifth Third Bank	AMAZON.COM 2E8LL5I42	Theatre Set Design-Sum Camp ...	53.25
Fifth Third Bank	MAC COSMETICS ONLINE	Costume Design-Sum Camp TA...	-25.75
Vendor 8256 - Fifth Third Bank Total:			2,060.28

Vendor: 0568 - Klein Video Services, Incorporated

Klein Video Services, Incorporat...	Video recording 07/09 Theatre ...	Program Services-Sum Camp TA...	450.00
Vendor 0568 - Klein Video Services, Incorporated Total:			450.00
Activity 3218 - Summer Camp - Theatre Arts Workshop Total:			2,510.28

Activity: 3223 - Summer Camp Intermediate Sports

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US 296ZZ8OU2	Program Supplies-Sum Camp In...	57.90
Fifth Third Bank	MARIANOS #524	Program Supplies-Sum Camp In...	5.98
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-Sum Camp In...	49.07
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Sum Camp In...	63.36
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp In...	5.10
Fifth Third Bank	DICK'S SPORTING GOODS	Program Supplies-Sum Camp In...	175.92
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp In...	167.17
Fifth Third Bank	MARIANOS #524	Program Supplies-Sum Camp In...	67.91
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-Sum Camp In...	4.99
Fifth Third Bank	MARIANOS #524	Program Supplies-Sum Camp In...	11.97
Fifth Third Bank	DOMINO'S 2886	Program Supplies-Sum Camp In...	225.46
Fifth Third Bank	MARIANOS #524	Program Supplies-Sum Camp In...	21.95
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp In...	69.90
Fifth Third Bank	AMAZON.COM AMZN.COM/BI	Program Supplies-Sum Camp In...	-17.41
Fifth Third Bank	FSP PLAYGROUND GAMES	Program Services-Sum Camp In...	329.00
Fifth Third Bank	PORTILLOS HOT DOGS #47	Program Supplies-Sum Camp In...	130.34
Fifth Third Bank	PARTY CITY 168	Program Supplies-Sum Camp In...	40.00
Fifth Third Bank	DOLLAR TREE	Program Supplies-Sum Camp In...	8.00
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp In...	73.89
Fifth Third Bank	FSP PLAYGROUND GAMES	Program Services-Sum Camp In...	469.00
Fifth Third Bank	WALGREENS #12584	Program Supplies-Sum Camp In...	17.14
Fifth Third Bank	DOMINO'S 2886	Program Supplies-Sum Camp In...	288.25
Fifth Third Bank	MARIANOS #524	Program Supplies-Sum Camp In...	43.92
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp In...	120.29
Fifth Third Bank	FSP PLAYGROUND GAMES	Program Services-Sum Camp In...	319.00

August Voucher Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	MARIANOS #524	Program Supplies-Sum Camp In...	21.74
		Vendor 8256 - Fifth Third Bank Total:	2,769.84
		Activity 3223 - Summer Camp Intermediate Sports Total:	2,769.84
Activity: 3307 - Flag Football			
Vendor: 5311 - Service Sanitation			
Service Sanitation	08/01/21-08/31/21 Wescott	Program Services-Youth Sports F..	166.00
		Vendor 5311 - Service Sanitation Total:	166.00
		Activity 3307 - Flag Football Total:	166.00
Activity: 3310 - Youth Soccer			
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Soccer goal, turf reserved, now ...	Program Supplies-Youth Soccer	250.00
		Vendor 0198 - Chicago Silk Screen Total:	250.00
Vendor: 5311 - Service Sanitation			
Service Sanitation	08/01/21-08/31/21 Greenfield ...	Program Services-Youth Soccer	122.50
Service Sanitation	08/01/21-08/31/21 Indian Rdige	Program Services-Youth Soccer	166.00
Service Sanitation	08/01/21-08/31/21 Westmoor	Program Services-Youth Soccer	122.50
		Vendor 5311 - Service Sanitation Total:	411.00
		Activity 3310 - Youth Soccer Total:	661.00
Activity: 3314 - Youth Volleyball			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2E8T80M20	Program Supplies-Youth Volley...	87.45
		Vendor 8256 - Fifth Third Bank Total:	87.45
		Activity 3314 - Youth Volleyball Total:	87.45
Activity: 3317 - TPAC Youth Sports Contractual			
Vendor: 4580 - Marek Stepien			
Marek Stepien	Private/Class Fencing	Ind Contractor Serv-TPAC Youth...	1,808.10
Marek Stepien	Private/Class Fencing	Ind Contractor Serv-TPAC Youth...	318.50
		Vendor 4580 - Marek Stepien Total:	2,126.60
		Activity 3317 - TPAC Youth Sports Contractual Total:	2,126.60
Activity: 3319 - TPAC Youth Sports Drop-In			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2E5YSSIU0	Program Supplies Youth Sports ...	4.69
		Vendor 8256 - Fifth Third Bank Total:	4.69
		Activity 3319 - TPAC Youth Sports Drop-In Total:	4.69
		Division 3 - Recreation Total:	394,300.17

August Voucher Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 9364 - Anchor Electric Corporation			
Anchor Electric Corporation	Application Payment #12	Capital - Prof Services-Capital P...	53,302.00
		Vendor 9364 - Anchor Electric Corporation Total:	53,302.00
Vendor: 8594 - Automatic Fire Systems, Inc			
Automatic Fire Systems, Inc	Payment Application #12, Paym...	Capital - Prof Services-Capital P...	2,573.10
		Vendor 8594 - Automatic Fire Systems, Inc Total:	2,573.10
Vendor: 9189 - C.W. Burns Co, Inc			
C.W. Burns Co, Inc	Payment Application #12, GAs p...	Capital - Prof Services-Capital P...	13,834.00
		Vendor 9189 - C.W. Burns Co, Inc Total:	13,834.00
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	parks inventory	Building Improvements-Capital ...	31.90
		Vendor 0170 - Case Lots, Incorporated Total:	31.90
Vendor: 6095 - Central Sod Farms, Inc			
Central Sod Farms, Inc	Bluegraa outside the clubhouse...	Building Improvements-Capital ...	332.00
Central Sod Farms, Inc	Bluegrass outside of clubhouse	Building Improvements-Capital ...	664.00
		Vendor 6095 - Central Sod Farms, Inc Total:	996.00
Vendor: 0240 - Corporate Construction Service			
Corporate Construction Service	Pament Application #12, Paym...	Capital - Prof Services-Capital P...	15,129.50
		Vendor 0240 - Corporate Construction Service Total:	15,129.50
Vendor: 1992 - Dirt-N-Turf Consulting, Inc.			
Dirt-N-Turf Consulting, Inc.	Consulting/lab fees	Building Improvements-Capital ...	7,500.00
		Vendor 1992 - Dirt-N-Turf Consulting, Inc. Total:	7,500.00
Vendor: 9691 - Divine Signs, Inc			
Divine Signs, Inc	HOGC Temp Dedication Plaque	Capital - Prof Services-Capital P...	560.00
		Vendor 9691 - Divine Signs, Inc Total:	560.00
Vendor: 10052 - Doyle Signs Inc			
Doyle Signs Inc	Deposit for HOGC Logo artwork ...	Capital - Prof Services-Capital P...	1,500.00
		Vendor 10052 - Doyle Signs Inc Total:	1,500.00
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Account1011-7277-5	Building Improvements-Capital ...	8.46
Federal Express Corporation	overnight	Building Improvements-Capital ...	8.48
		Vendor 0338 - Federal Express Corporation Total:	16.94
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AED SUPERSTORE	Building Improvements-Capital ...	421.00
Fifth Third Bank	PODS #26	Building Improvements-Capital ...	109.99
Fifth Third Bank	BED BATH & BEYOND #651	Building Improvements-Capital ...	76.46
Fifth Third Bank	AMAZON.COM 2P13D6FO0	Building Improvements-Capital ...	5.95
		Vendor 8256 - Fifth Third Bank Total:	613.40
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	Sportsman's Clubhouse & Golf ...	Capital - Prof Services-Capital P...	2,246.00
		Vendor 1290 - Gewalt Hamilton Associates Total:	2,246.00
Vendor: 0403 - Grainger			
Grainger	Wire Shelving for custodial stor...	Building Improvements-Capital ...	199.43
Grainger	Eye wash station HOGC	Building Improvements-Capital ...	29.35
		Vendor 0403 - Grainger Total:	228.78
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	HOGC fence	Building Improvements-Capital ...	516.85
Home Depot Credit Services	Course supplies -tee monument...	Capital - Prof Services-Capital P...	572.93
		Vendor 0441 - Home Depot Credit Services Total:	1,089.78
Vendor: 8156 - McKinney Steel & Sales, Inc			
McKinney Steel & Sales, Inc	Application Payment #12, Chan...	Capital - Prof Services-Capital P...	1,736.10
		Vendor 8156 - McKinney Steel & Sales, Inc Total:	1,736.10

August Voucher Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0650 - Menoni & Mocogni, Inc.			
Menoni & Mocogni, Inc.	Pavers for tee markers	Building Improvements-Capital ...	344.90
		Vendor 0650 - Menoni & Mocogni, Inc. Total:	344.90
Vendor: 5529 - MG Mechanical Contracting, Inc			
MG Mechanical Contracting, Inc	Payment Application #12 Test a...	Capital - Prof Services-Capital P...	3,870.00
		Vendor 5529 - MG Mechanical Contracting, Inc Total:	3,870.00
Vendor: 4926 - Nedrow Decorating, Inc.			
Nedrow Decorating, Inc.	Payment Applicatin #12 Paint li...	Capital - Prof Services-Capital P...	2,878.50
		Vendor 4926 - Nedrow Decorating, Inc. Total:	2,878.50
Vendor: 3521 - Ratio Architects, Inc.			
Ratio Architects, Inc.	Sportsman's CC	Capital - Prof Services-Capital P...	20,440.01
		Vendor 3521 - Ratio Architects, Inc. Total:	20,440.01
Vendor: 3340 - Stuckey Construction Co.			
Stuckey Construction Co.	Payment Applicatin #12, Payme...	Capital - Prof Services-Capital P...	70,196.58
		Vendor 3340 - Stuckey Construction Co. Total:	70,196.58
Vendor: 10063 - Stuever & Sons Inc			
Stuever & Sons Inc	Draft Beer system for HOGC	Building Improvements-Capital ...	14,468.36
		Vendor 10063 - Stuever & Sons Inc Total:	14,468.36
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	Top dressing sand for greens	Building Improvements-Capital ...	1,190.69
		Vendor 1016 - Thelen Materials, Llc Total:	1,190.69
		Activity 1051 - Capital Projects - Golf Total:	214,746.54
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	234.00
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Golf A...	1,500.00
Fifth Third Bank	TOTALLY PROMOTIONAL	Community Relations-Golf Adm...	239.25
		Vendor 8256 - Fifth Third Bank Total:	1,973.25
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Aug'...	Health Insurance Premiums-Golf..	2,766.95
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	2,766.95
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	HOGC Event Giveaways	Promotional Advertising-Golf A...	2,052.00
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	2,052.00
Vendor: 4992 - Wendy Peterson			
Wendy Peterson	Reimburse supplies Heritage Oa...	Promotional Advertising-Golf A...	100.23
Wendy Peterson	Dedication and Ribbon cutting -...	Promotional Advertising-Golf A...	38.49
		Vendor 4992 - Wendy Peterson Total:	138.72
		Activity 1200 - Golf Admin Total:	6,930.92
Activity: 1201 - Heritage Oaks Operations			
Vendor: 2589 - Evolve Golf, Inc.			
Evolve Golf, Inc.	Logo Ball markers for 1st Tee	Program Supplies-Heritage Oaks..	370.36
Evolve Golf, Inc.	Non inventory merchandise for r...	Cost of Goods Sold-Heritage Oa...	37.08
		Vendor 2589 - Evolve Golf, Inc. Total:	407.44
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE HOME DEPOT #1987	Program Supplies-Heritage Oaks..	254.80
Fifth Third Bank	THE HOME DEPOT #1987	Program Supplies-Heritage Oaks..	-8.80
Fifth Third Bank	THE HOME DEPOT #1987	Program Supplies-Heritage Oaks..	7.96
Fifth Third Bank	USCHEDULE	Misc Contractual Services-Herit...	59.95
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O...	142.32
Fifth Third Bank	AMAZON.COM 2E2613151	Office Supplies-Heritage Oaks O...	59.80
Fifth Third Bank	THE HOME DEPOT #1987	Program Supplies-Heritage Oaks..	640.10
Fifth Third Bank	THE HOME DEPOT #1987	Program Supplies-Heritage Oaks..	107.92
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks..	-59.96

August Voucher Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	PTE GOLF LLC ONLINE	Program Supplies-Heritage Oaks..	2,463.97
Vendor 8256 - Fifth Third Bank Total:			3,668.06
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Aug'...	Health Insurance Premiums-Her...	1,400.13
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,400.13
Vendor: 0530 - John Billiter			
John Billiter	Reimbursement PGA National &...	Professional Memberships-Heri...	675.00
John Billiter	Reimbursement HOGC supplies ...	Program Supplies-Heritage Oaks..	78.28
Vendor 0530 - John Billiter Total:			753.28
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Staff apparel	Employee Uniforms-Heritage Oo...	3,726.00
Levelwear Inc	Uniform Hats for Golf staff	Employee Uniforms-Heritage Oo...	747.31
Vendor 10122 - Levelwear Inc Total:			4,473.31
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Merchandise for resale, Demo/...	Cost of Goods Sold-Heritage Oa...	103.47
Vendor 0800 - Ping, Incorporated Total:			103.47
Vendor: 10041 - PRG Americas, LLC			
PRG Americas, LLC	Merchandise for Resale/Logo Se...	Program Supplies-Heritage Oaks..	199.73
Vendor 10041 - PRG Americas, LLC Total:			199.73
Activity 1201 - Heritage Oaks Operations Total:			11,005.42
Activity: 1202 - Driving Range			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Heritage Oaks Practice Range Ba...	Range Balls-Driving Range	13,328.00
Vendor 3051 - Acushnet Company Total:			13,328.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HERITAGE OAKS PRACTICE	Program Supplies-Driving Range	6.00
Fifth Third Bank	HERITAGE OAKS PRACTICE	Program Supplies-Driving Range	6.00
Vendor 8256 - Fifth Third Bank Total:			12.00
Vendor: 1190 - Trackman, Inc.			
Trackman, Inc.	Licnese agreement quarterly pa...	Misc Contractual Services-Drivi...	8,750.00
Vendor 1190 - Trackman, Inc. Total:			8,750.00
Activity 1202 - Driving Range Total:			22,090.00
Activity: 1210 - Golf Ground Maintenance			
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	Fertilizer/Herbicide	Ground Supplies-Golf Ground ...	3,549.00
Vendor 3583 - Advanced Turf Solutions, Inc Total:			3,549.00
Vendor: 4748 - Aquatic Ecosystems Management			
Aquatic Ecosystems Manageme...	Pond management	Ground Maintenance Services-...	872.05
Vendor 4748 - Aquatic Ecosystems Management Total:			872.05
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
Aramark Uniform Services	Uniform Service	Uniform Cleaning-Golf Ground...	3.63
Aramark Uniform Services	Uniform service	Uniform Cleaning-Golf Ground...	19.21
Aramark Uniform Services	Uniform service HOGC	Uniform Cleaning-Golf Ground...	19.21
Vendor 2383 - Aramark Uniform Services Total:			52.94
Vendor: 0091 - Arthur Clesen, Incorporated			
Arthur Clesen, Incorporated	Irrigation heads	Plumbing/Irrigation/Fountain-G...	2,048.15
Arthur Clesen, Incorporated	Irrigantion heads	Plumbing/Irrigation/Fountain-G...	2,055.56
Vendor 0091 - Arthur Clesen, Incorporated Total:			4,103.71
Vendor: 1131 - BTSI			
BTSI	Hand pruners	Hand Tools-Golf Ground Maint	161.97
Vendor 1131 - BTSI Total:			161.97

August Voucher Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 6095 - Central Sod Farms, Inc			
Central Sod Farms, Inc	bluegrass sod	Plant Material-Golf Ground Mai...	332.00
			Vendor 6095 - Central Sod Farms, Inc Total: 332.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GOLF SAFETY	Publications/Subscriptions-Golf...	95.00
			Vendor 8256 - Fifth Third Bank Total: 95.00
Vendor: 0375 - Gempler's			
Gempler's	Misc ground supplies	Hand Tools-Golf Ground Maint	172.01
			Vendor 0375 - Gempler's Total: 172.01
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Aug'	Health Insurance Premiums-Golf..	1,987.91
			Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 1,987.91
Vendor: 0650 - Menoni & Mocogni, Inc.			
Menoni & Mocogni, Inc.	Topsoil sod prep	Ground Supplies-Golf Ground ...	450.00
Menoni & Mocogni, Inc.	Topsoil sod prep	Ground Supplies-Golf Ground ...	900.00
			Vendor 0650 - Menoni & Mocogni, Inc. Total: 1,350.00
Vendor: 3216 - Moe Funds			
Moe Funds	Sept 2021 Health Insurance	Health Insurance Premiums-Golf..	1,524.00
			Vendor 3216 - Moe Funds Total: 1,524.00
Vendor: 0715 - Nels J. Johnson Tree Experts			
Nels J. Johnson Tree Experts	Tree removal	Ground Repairs-Golf Ground Ma..	2,530.00
Nels J. Johnson Tree Experts	Tree removal	Ground Repairs-Golf Ground Ma..	1,822.50
Nels J. Johnson Tree Experts	Tree removal	Ground Repairs-Golf Ground Ma..	2,822.50
Nels J. Johnson Tree Experts	Tree removal	Ground Repairs-Golf Ground Ma..	1,822.50
Nels J. Johnson Tree Experts	Japanese beetle treatment	Ground Repairs-Golf Ground Ma..	421.40
Nels J. Johnson Tree Experts	Tree Removal	Ground Repairs-Golf Ground Ma..	1,765.00
Nels J. Johnson Tree Experts	Tree Removal	Ground Repairs-Golf Ground Ma..	1,530.00
Nels J. Johnson Tree Experts	Tree Removal	Ground Repairs-Golf Ground Ma..	1,380.00
Nels J. Johnson Tree Experts	Injections to elm trees (2) HOGC	Ground Maintenance Services-...	816.00
			Vendor 0715 - Nels J. Johnson Tree Experts Total: 14,909.90
Vendor: 0858 - Red's Garden Center			
Red's Garden Center	potting mix	Ground Supplies-Golf Ground ...	195.00
Red's Garden Center	Annuals - entrance to HOGC	Plant Material-Golf Ground Mai...	40.50
Red's Garden Center	leaf mulch	Ground Supplies-Golf Ground ...	104.00
Red's Garden Center	leaf mulch	Ground Supplies-Golf Ground ...	26.00
			Vendor 0858 - Red's Garden Center Total: 365.50
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Pre-emergent weed control	Ground Supplies-Golf Ground ...	920.00
			Vendor 3193 - Siteone Landscape Supply Total: 920.00
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	Sand top dress & bunker	Ground Supplies-Golf Ground ...	1,163.30
			Vendor 1016 - Thelen Materials, Llc Total: 1,163.30
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	Goose service HOGC Aug	Ground Maintenance Services-...	268.00
			Vendor 7902 - Wild Goose Chase, Inc Total: 268.00
			Activity 1210 - Golf Ground Maintenance Total: 31,827.29
Activity: 1211 - Golf Facility Maintenance			
Vendor: 0053 - Alpha Prime Communications			
Alpha Prime Communications	Diagnostics/repairs/parts - radi...	Misc Repairs-Golf Facility Maint	347.20
Alpha Prime Communications	Repairs to radios for Ground/Tr...	Misc Repairs-Golf Facility Maint	550.00
			Vendor 0053 - Alpha Prime Communications Total: 897.20
Vendor: 0074 - Anagnos Door Company			
Anagnos Door Company	annual fire door drop test golf ...	Inspection Services-Golf Facility...	499.00
			Vendor 0074 - Anagnos Door Company Total: 499.00

August Voucher Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	Dishwasher connector	Plumbing/Irrigation/Fountain-G...	57.86
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			57.86
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, L...	3401 Dundee-05/18/21 - 06/17...	Electricity-Golf Facility Maint	749.74
Constellation Energy Services, L...	3535 Dundee 05/18/2021 - 06/...	Electricity-Golf Facility Maint	6,715.23
Vendor 3064 - Constellation Energy Services, Inc. Total:			7,464.97
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas April 2021	Natural Gas-Golf Facility Maint	253.22
Constellation NewEnergy-Gas D...	Natural Gas May 2021	Natural Gas-Golf Facility Maint	267.19
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			520.41
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	READYREFRESH BY NESTLE	Miscellaneous Supplies-Golf Fac...	60.93
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services-G...	471.53
Fifth Third Bank	STEINER ELEC ELK GROVE	Electrical Supplies-Golf Facility ...	105.71
Vendor 8256 - Fifth Third Bank Total:			638.17
Vendor: 0403 - Grainger			
Grainger	Fuses	Electrical Supplies-Golf Facility ...	39.24
Grainger	contact block	Electrical Supplies-Golf Facility ...	17.39
Vendor 0403 - Grainger Total:			56.63
Vendor: 0435 - High PSI Ltd			
High PSI Ltd	Prssure washer repair	Building Repairs-Golf Facility Ma..	262.21
Vendor 0435 - High PSI Ltd Total:			262.21
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	hardware	Hardware & Fastener Supplies-...	2.28
Home Depot Credit Services	Materials - HOGC roof	Building Maintenance Supplies-...	693.51
Home Depot Credit Services	Materials HOGC roof	Building Maintenance Supplies-...	94.48
Home Depot Credit Services	HOGC roof	Building Maintenance Supplies-...	27.45
Home Depot Credit Services	HOGC shelter	Building Maintenance Supplies-...	190.75
Home Depot Credit Services	Pipe, hose reel, hose HOGC	Plumbing/Irrigation/Fountain-G...	214.28
Home Depot Credit Services	Clamps HOGC	Building Maintenance Supplies-...	30.12
Home Depot Credit Services	Portable AC unit	HVAC-Golf Facility Maint	329.00
Vendor 0441 - Home Depot Credit Services Total:			1,581.87
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	Fuses	Electrical Supplies-Golf Facility ...	69.54
Vendor 0454 - Idlewood Electric Supply Total:			69.54
Vendor: 10120 - Layne Christensen Company			
Layne Christensen Company	Well pump station repair	Building Repairs-Golf Facility Ma..	1,213.00
Vendor 10120 - Layne Christensen Company Total:			1,213.00
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Road 05/06/21 - ...	Natural Gas-Golf Facility Maint	64.56
Vendor 5623 - Nicor Gas Total:			64.56
Vendor: 0850 - Range Servant America, Incorporated			
Range Servant America, Incorpo...	Relay, capacitor elevator HOGC	Building Maintenance Supplies-...	285.43
Vendor 0850 - Range Servant America, Incorporated Total:			285.43
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	paing HOGC shelters	Building Maintenance Supplies-...	46.68
Sherwin Williams Co.	paint HOGC	Building Maintenance Supplies-...	93.36
Sherwin Williams Co.	paint HOGC shelters	Building Maintenance Supplies-...	68.72
Vendor 2438 - Sherwin Williams Co. Total:			208.76
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water July '21	Water-Golf Facility Maint	73.26
Village Of Northbrook	Water July '21	Water-Golf Facility Maint	65.12
Village Of Northbrook	Water July '21	Water-Golf Facility Maint	56.98
Vendor 1073 - Village Of Northbrook Total:			195.36
Activity 1211 - Golf Facility Maintenance Total:			14,014.97

August Voucher Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1212 - Golf Fleet Maintenance			
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
Aramark Uniform Services	Uniform Service	Uniform Cleaning-Golf Fleet Ma...	15.58
Vendor 2383 - Aramark Uniform Services Total:			62.32
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Mid grade unleaded	Fuel-Golf Fleet Maint	2,626.65
Conserv Fs, Incorporated	Diesel	Fuel-Golf Fleet Maint	1,500.61
Vendor 0237 - Conserv Fs, Incorporated Total:			4,127.26
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BATTERIES PLUS #0576	Equipment Supplies-Golf Fleet ...	269.99
Fifth Third Bank	NORTHERN TOOL EQUIP	Equipment Supplies-Golf Fleet ...	659.99
Fifth Third Bank	NORTHERN TOOL EQUIP	Equipment Supplies-Golf Fleet ...	-696.29
Vendor 8256 - Fifth Third Bank Total:			233.69
Vendor: 3216 - Moe Funds			
Moe Funds	Sept 2021 Health Insurance	Health Insurance Premiums-Golf..	1,524.00
Vendor 3216 - Moe Funds Total:			1,524.00
Vendor: 0701 - Nadler Golf Car Sales Incorporated			
Nadler Golf Car Sales Incorpora...	parts	Equipment Supplies-Golf Fleet ...	24.57
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:			24.57
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Credit rtn battery core	Equipment Supplies-Golf Fleet ...	-36.00
Napa Auto Parts	Battery	Equipment Supplies-Golf Fleet ...	125.34
Napa Auto Parts	Batteries golf cart	Equipment Supplies-Golf Fleet ...	131.99
Napa Auto Parts	Batteries golf carts	Equipment Supplies-Golf Fleet ...	127.74
Napa Auto Parts	Credit rtn battery core	Equipment Supplies-Golf Fleet ...	-18.00
Napa Auto Parts	Credit rtn battery core	Equipment Supplies-Golf Fleet ...	-9.00
Napa Auto Parts	Credit rtn batttery core	Equipment Supplies-Golf Fleet ...	-18.00
Napa Auto Parts	v-belt	Equipment Supplies-Golf Fleet ...	89.24
Vendor 0703 - Napa Auto Parts Total:			393.31
Vendor: 0840 - R & R Products Company			
R & R Products Company	Valve steering	Equipment Supplies-Golf Fleet ...	549.20
R & R Products Company	Parts column assembly	Equipment Supplies-Golf Fleet ...	360.27
Vendor 0840 - R & R Products Company Total:			909.47
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	parts	Equipment Supplies-Golf Fleet ...	69.85
Reinders, Incorporated	parts	Equipment Supplies-Golf Fleet ...	1,249.18
Reinders, Incorporated	Liftarm Asm	Equipment Supplies-Golf Fleet ...	899.61
Reinders, Incorporated	Parts golf	Equipment Supplies-Golf Fleet ...	36.99
Vendor 0862 - Reinders, Incorporated Total:			2,255.63
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Inco...	parts for trimmers	Equipment Supplies-Golf Fleet ...	208.47
Russo's Power Equipment Inco...	carburetor	Equipment Supplies-Golf Fleet ...	100.93
Russo's Power Equipment Inco...	carburetor	Equipment Supplies-Golf Fleet ...	96.49
Russo's Power Equipment Inco...	Carburetor	Equipment Supplies-Golf Fleet ...	100.93
Vendor 0891 - Russo's Power Equipment Incorporated Total:			506.82
Activity 1212 - Golf Fleet Maintenance Total:			10,037.07
Activity: 1220 - Anets Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DMF BAIT	Cost of Goods Sold-Anets Oper	135.00
Fifth Third Bank	GLF ANETSBERGERGOLF	Program Supplies-Anets Oper	60.00
Fifth Third Bank	GLF ANETSBERGERGOLF	Program Supplies-Anets Oper	220.00
Fifth Third Bank	DMF BAIT	Cost of Goods Sold-Anets Oper	135.00
Fifth Third Bank	GLF ANETSBERGERGOLF	Program Supplies-Anets Oper	48.00
Vendor 8256 - Fifth Third Bank Total:			598.00

August Voucher Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &..	July Sales Tax 2021	Cost of Goods Sold-Anets Oper	3.88
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			3.88
Vendor: 0481 - Image Specialties			
Image Specialties	Anetsberger Championship Awa...	Program Supplies-Anets Oper	36.00
Vendor 0481 - Image Specialties Total:			36.00
Vendor: 0530 - John Billiter			
John Billiter	Anetsberger Beverages & Snack...	Cost of Goods Sold-Anets Oper	166.36
John Billiter	Reimbursement beverages for r...	Cost of Goods Sold-Anets Oper	68.74
Vendor 0530 - John Billiter Total:			235.10
Vendor: 0943 - St. Andrews Products Company			
St. Andrews Products Company	Merchandise for resale	Cost of Goods Sold-Anets Oper	183.91
Vendor 0943 - St. Andrews Products Company Total:			183.91
Activity 1220 - Anets Operations Total:			1,056.89
Activity: 1221 - Anets Maintenance			
Vendor: 1131 - BTSI			
BTSI	Growth Regulator	Ground Supplies-Anets Maint	1,550.00
BTSI	Herbicide	Ground Supplies-Anets Maint	971.98
Vendor 1131 - BTSI Total:			2,521.98
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Fungicide	Ground Supplies-Anets Maint	674.33
Conserv Fs, Incorporated	Soluble Fertilizer	Ground Supplies-Anets Maint	323.16
Vendor 0237 - Conserv Fs, Incorporated Total:			997.49
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-200 Anets 05/1/21 - 06/1...	Electricity-Anets Maint	279.40
Vendor 3064 - Constellation Energy Services, Inc. Total:			279.40
Vendor: 3136 - Foot Stone, Inc.			
Foot Stone, Inc.	Native area stewardship	Ground Maintenance Services-...	750.00
Vendor 3136 - Foot Stone, Inc. Total:			750.00
Vendor: 2440 - Harrell'S LLC			
Harrell'S LLC	insecticide	Ground Supplies-Anets Maint	1,113.00
Vendor 2440 - Harrell'S LLC Total:			1,113.00
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Fertilzer	Ground Supplies-Anets Maint	1,771.26
Vendor 0862 - Reinders, Incorporated Total:			1,771.26
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water July '21	Water-Anets Maint	29.24
Vendor 1073 - Village Of Northbrook Total:			29.24
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	Goose service Anets Aug	Ground Maintenance Services-...	240.00
Vendor 7902 - Wild Goose Chase, Inc Total:			240.00
Activity 1221 - Anets Maintenance Total:			7,702.37
Activity: 1235 - Golf Instruction Administration			
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Aug'	Health Insurance Premiums-Golf..	2,756.99
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,756.99
Activity 1235 - Golf Instruction Administration Total:			2,756.99
Activity: 1244 - Golf Youth Leagues			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE ARBORETUM CLUB	Program Supplies-Golf Youth Le...	150.00
Fifth Third Bank	WILLOWHILL GOLF COURSE	Program Supplies-Golf Youth Le...	160.00
Vendor 8256 - Fifth Third Bank Total:			310.00
Activity 1244 - Golf Youth Leagues Total:			310.00

August Voucher Report

Payment Dates: 8/1/2021 - 8/31/2021

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	40.00
Fifth Third Bank	WILLOWHILL GOLF COURSE	Facility Rental-Golf NGA Camps	180.00
Fifth Third Bank	DEERFIELD GOLF CLUB	Facility Rental-Golf NGA Camps	225.00
Fifth Third Bank	WILLOWHILL GOLF COURSE	Facility Rental-Golf NGA Camps	160.00
Fifth Third Bank	GLENVIEW PARK DISTRICT	Facility Rental-Golf NGA Camps	98.00
Fifth Third Bank	GLF WILLOWHILLGC	Facility Rental-Golf NGA Camps	200.00
Vendor 8256 - Fifth Third Bank Total:			903.00
Activity 1245 - Golf NGA Camps Total:			903.00
Division 4 - Golf Total:			323,381.46
Grand Total:			980,974.31

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	186,426.93
20 - Recreation	286,505.89
45 - Paving & Lighting	40,333.00
55 - SRA	3,309.13
65 - Capital Fund	464,281.38
99 - Pooled Cash Fund	117.98
Grand Total:	980,974.31

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gene...	165.26
10-00-00-000-0000-1440	Recivables-IPBC-General ...	1,949.38
10-00-00-000-0000-1510	Admin - Building Supplies...	3,836.99
10-00-00-000-0000-2050	Accrued Vol Life-General ...	276.41
10-10-80-900-1000-4950	Miscellaneous Revenue-D...	-8.00
10-10-80-900-1000-5214	Postage/Delivery charge-...	1,055.81
10-10-80-900-1000-5298	Natural Gas-Dst Serv	479.91
10-10-81-910-1001-5100	Health Insurance Premiu...	4,558.13
10-10-81-910-1001-5201	Legal Services-Exec Admin	6,045.00
10-10-81-910-1001-5204	Professional Memberships..	305.00
10-10-81-910-1001-5220	Mobile communication se...	90.00
10-10-81-910-1001-5407	Employee Uniforms-Exec ...	212.88
10-10-81-910-1001-5425	Meeting expense-Exec A...	140.14
10-10-81-910-1001-5500	Training/Education/Confe...	2,890.60
10-10-81-910-1002-5100	Health Insurance Premiu...	4,491.59
10-10-81-910-1002-5135	Cont Education/Tuition Re...	493.50
10-10-81-910-1002-5203	Computer and Data Servi...	395.00
10-10-81-910-1002-5213	Printing/Finishing Services...	170.11
10-10-81-910-1002-5220	Mobile communication se...	62.00
10-10-81-910-1002-5401	Office Supplies-Acct/Fina...	6.29
10-10-81-910-1003-5100	Health Insurance Premiu...	5,452.19
10-10-81-910-1003-5126	EE Recognition - Offboard...	261.00
10-10-81-910-1003-5203	Computer and Data Servi...	28.95
10-10-81-910-1003-5220	Mobile Communication Se...	95.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	779.47
10-10-81-910-1003-5299	Misc Contractual Services...	548.45
10-10-81-910-1003-5401	Office Supplies-HR/Rish ...	29.19
10-10-81-910-1003-5415	Safety Supplies-HR/Rish ...	112.00
10-10-81-910-1004-5100	Health Insurance Premiu...	2,501.71
10-10-81-910-1004-5203	Computer and Data Servi...	25,981.92
10-10-81-910-1004-5213	Printing/Finishing Services...	1,536.11
10-10-81-910-1004-5220	Mobile communication se...	2,606.07
10-10-81-910-1004-5295	Voice/Data Services-Tech...	8,018.56
10-10-81-910-1004-5414	Tech accessories/periphe...	1,080.57
10-10-81-910-1005-5100	Health Insurance Premiu...	4,016.41
10-10-81-910-1005-5202	Professional Services-Mar...	385.00
10-10-81-910-1005-5203	Computer and Data Servi...	1,143.24
10-10-81-910-1005-5205	Transportation-Marketing	87.02
10-10-81-910-1005-5213	Printing/Finishing Services...	13,196.51
10-10-81-910-1005-5215	Promotional Advertising-...	2,237.00
10-10-81-910-1005-5220	Mobile communication se...	118.00
10-10-81-910-1005-5224	Community Relations-Ma...	25.00
10-10-81-910-1005-5400	Program Supplies-Market...	2,203.65
10-10-81-910-1005-5409	Equipment Supplies-Mark...	34.95
10-10-81-910-1005-5424	Copier/Printing Supplies-...	140.53
10-10-81-910-1005-5500	Training/Education/Confe...	476.80
10-10-81-910-1006-5401	Office Supplies-Admin Su...	85.08

Account Summary

Account Number	Account Name	Payment Amount
10-15-82-920-1100-5100	Health Insurance Premiu...	1,754.53
10-15-82-920-1100-5201	Legal Services-P & P Admin	3,128.00
10-15-82-920-1100-5213	Printing/Finishing Services...	31.43
10-15-82-920-1100-5220	Mobile communication se...	610.00
10-15-82-920-1100-5296	Water-P & P Admin	667.58
10-15-82-920-1100-5297	Electricity-P & P Admin	1,241.29
10-15-82-920-1100-5298	Natural Gas-P & P Admin	847.48
10-20-82-620-1102-5100	Health Insurance Premiu...	6,571.03
10-20-82-620-1102-5211	Waste Management Servi...	1,024.59
10-20-82-620-1102-5212	Ground Maintenance Serv...	25,602.00
10-20-82-620-1102-5223	Uniform Cleaning-P&P Gr...	68.72
10-20-82-620-1102-5350	Misc Repairs-P&P Ground...	266.80
10-20-82-620-1102-5411	Ground Supplies-P&P Gro...	851.00
10-20-82-620-1102-5413	Plumbing/Irrigation/Foun...	134.37
10-20-82-620-1102-5417	Athletic Field Supplies-P&...	3,886.34
10-20-82-620-1102-5421	Hand Tools-P&P Ground ...	311.45
10-20-82-620-1103-5100	Health Insurance Premiu...	6,760.36
10-20-82-620-1103-5223	Uniform Cleaning-P&P Fac...	64.76
10-20-82-620-1103-5310	Building Repairs-P&P Facil...	410.44
10-20-82-620-1103-5350	Misc Repairs-P&P Facility...	161.80
10-20-82-620-1103-5406	Building Maintenance Su...	6.84
10-20-82-620-1103-5412	Electrical Supplies-P&P Fa...	1,833.41
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	670.80
10-20-82-620-1103-5415	Safety Supplies-P&P Facili...	150.00
10-20-82-620-1103-5422	Hardware & Fastener Sup...	3.42
10-20-82-620-1104-5100	Health Insurance Premiu...	2,324.00
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fle...	55.68
10-20-82-620-1104-5300	Vehicle Repairs-P&P Fleet...	487.82
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fleet..	328.56
10-20-82-620-1104-5409	Equipment Supplies-P&P F..	659.03
10-20-82-620-1104-5497	Small Equipment < \$10k-...	-260.99
10-20-82-920-1101-5100	Health Insurance Premiu...	3,494.22
10-20-82-920-1101-5202	Professional Services-P&P ...	21,343.26
10-20-82-920-1101-5424	Printer/Copier Supplies-P...	140.53
20-00-00-000-0000-1420	Receivables - Other- Recr...	838.00
20-00-00-000-0000-1500	Golf Shop - Heritage Oaks...	24,359.62
20-00-00-000-0000-2199	Accrued Sales Tax- Recrea...	465.12
20-25-83-930-1800-5100	Health Insurance Premiu...	3,740.15
20-25-83-930-1800-5220	Mobile communication se...	1,038.00
20-25-83-930-1800-5500	Training/Education/Confe...	2,870.60
20-30-01-010-2005-5218	Independent Contractor S...	14,625.93
20-30-01-015-2007-5200	Program Services-Softball	2,412.00
20-30-01-015-2007-5400	Program Supplies-Softball	1,641.26
20-30-04-035-2304-5400	Program Supplies Prescho...	87.50
20-30-04-040-2306-5400	Program Supplies-In-House	45.94
20-30-08-065-2604-5218	Independ Contractor Serv...	1,064.70
20-30-09-100-2700-5200	Program Services-Skating ...	72.45
20-30-10-095-2806-5426	Theatre Set Design-Theat...	589.91
20-30-10-095-2806-5427	Costume Design-Theatre ...	1,930.51
20-30-10-095-2809-5400	Program Supplies-Comm...	38.50
20-30-10-095-2811-5200	Program Services-NTC Nbk..	450.00
20-30-10-095-2811-5219	Royalties/Rents-NTC Nbk ...	810.00
20-30-10-100-2800-5400	Program Supplies-PA Adm...	16.18
20-30-10-100-2800-5421	Hand Tools-PA Admin	153.49
20-30-10-100-2800-5500	Training/Education/Conf-...	595.00
20-30-12-105-3003-5200	Program Services-Senior ...	372.87
20-30-12-105-3003-5400	Program Supplies-Senior ...	289.99
20-30-13-115-3105-5200	Program Services-Youth A...	319.85

Account Summary

Account Number	Account Name	Payment Amount
20-30-13-115-3105-5400	Program Supplies-Youth A...	1,069.02
20-30-13-115-3107-5400	Program Supplies-PA Even...	8.76
20-30-13-115-3112-5400	Program Supplies-Kid;s D...	97.24
20-30-13-115-3199-5400	Program Supplies Special ...	2,555.54
20-30-13-120-3103-5200	Program Services-Liberty ...	69.86
20-30-13-120-3103-5400	Program Supplies-Liberty ...	450.50
20-30-13-120-3117-5200	Program Services-Tuesday...	2,900.00
20-30-13-120-3117-5213	Printing/Finishing Services...	170.00
20-30-13-120-3118-5200	Program Services-Movie in...	460.00
20-30-13-120-3118-5400	Program Supplies-Movie i...	8.96
20-30-13-120-3120-5203	Computer and Data Servi...	13.99
20-30-14-100-3200-5415	Safety Supplies-Sum Camp..	83.12
20-30-14-125-3201-5400	Program Supplies-Sum C...	310.96
20-30-14-125-3202-5200	Program Services-Sum C...	450.00
20-30-14-125-3202-5400	Program Supplies-Sum C...	630.22
20-30-14-125-3203-5200	Program Services-Sum C...	599.00
20-30-14-125-3203-5400	Program Supplies-Sum C...	577.17
20-30-14-125-3207-5205	Transportation-Sum Camp...	11.37
20-30-14-125-3207-5400	Program Supplies-Sum C...	10.78
20-30-14-125-3211-5205	Transportation Camp Pre...	68.71
20-30-14-125-3212-5400	Program Supplies-Sum C...	141.69
20-30-14-130-3215-5400	Program Supplies-Sum C...	3,691.81
20-30-14-135-3218-5200	Program Services-Sum C...	450.00
20-30-14-135-3218-5219	Royalties/Rent-Sum Camp...	9.95
20-30-14-135-3218-5400	Program Supplies-Sum C...	468.28
20-30-14-135-3218-5426	Theatre Set Design-Sum C...	459.95
20-30-14-135-3218-5427	Costume Design-Sum Ca...	1,122.10
20-30-14-140-3223-5200	Program Services-Sum C...	1,117.00
20-30-14-140-3223-5400	Program Supplies-Sum C...	1,652.84
20-30-15-065-3314-5400	Program Supplies-Youth ...	87.45
20-30-15-070-3307-5200	Program Services-Youth S...	166.00
20-30-15-070-3310-5200	Program Services-Youth S...	411.00
20-30-15-070-3310-5400	Program Supplies-Youth S...	250.00
20-30-55-065-3317-5218	Ind Contractor Serv-TPAC ...	2,126.60
20-30-55-065-3319-5400	Program Supplies Youth S...	4.69
20-30-83-930-1810-5100	Health Insurance-Rec Prog...	10,395.72
20-30-83-930-1810-5203	Computer and Data Servi...	299.94
20-30-83-930-1810-5297	Electricity-Rec Program A...	2,250.23
20-30-83-930-1810-5400	Program Supplies-Rec Pro...	135.50
20-35-40-600-1300-5100	Health Insurance Premiu...	3,936.50
20-35-40-600-1300-5220	Mobile communication se...	28.00
20-35-40-600-1300-5401	Office Supplies-LC Admin	57.08
20-35-40-600-1300-5424	Printer/Copier Supplies-LC...	490.34
20-35-40-610-1301-5100	Health Insurance Premiu...	4,871.37
20-35-40-610-1301-5211	Waste Managment Servic...	144.51
20-35-40-610-1301-5223	Uniform Cleaning-LC Maint	52.34
20-35-40-610-1301-5296	Water-LC Maint	211.64
20-35-40-610-1301-5297	Electricity-LC Maint	7,709.66
20-35-40-610-1301-5298	Natural Gas-LC Maint	1,275.83
20-35-40-610-1301-5412	Electrical Supplies-LC Mai...	70.00
20-35-40-610-1301-5423	HVAC-LC Maint	227.37
20-35-41-600-1320-5100	Health Insurance Premiu...	4,485.18
20-35-41-600-1320-5220	Mobile communication se...	56.00
20-35-41-600-1320-5424	Printer/Copier Supplies-SC..	271.24
20-35-41-610-1321-5100	Health Insurance Premiu...	4,485.80
20-35-41-610-1321-5208	Building Maintenance Serv..	3,103.89
20-35-41-610-1321-5209	Equipment Maintenance ...	40.10
20-35-41-610-1321-5211	Waste Management Servi...	554.59

Account Summary

Account Number	Account Name	Payment Amount
20-35-41-610-1321-5223	Uniform Cleaning-SC Maint	65.94
20-35-41-610-1321-5296	Water-SC Maint	27.52
20-35-41-610-1321-5297	Electricity-SC Maint	4,874.18
20-35-41-610-1321-5298	Natural Gas-SC Maint	5,227.39
20-35-41-610-1321-5406	Building Maintenance Su...	348.80
20-35-41-610-1321-5412	Electrical Supplies-SC Mai...	283.30
20-35-41-610-1321-5413	Plumbing/Irrigation/Foun...	8.69
20-35-42-600-1350-5401	Office Supplies-VG Admin	563.37
20-35-42-610-1351-5211	Waste Management Servi...	81.19
20-35-42-610-1351-5296	Water-VG Maint	56.98
20-35-42-610-1351-5297	Electricity-VG Maint	1,251.37
20-35-42-610-1351-5298	Natural Gas-VG Maint	567.61
20-35-42-610-1351-5406	Building Maintenance Su...	15.63
20-35-44-610-1375-5296	Water-SC Pool Maint	894.40
20-35-45-600-1400-5213	Printing/Finishing Services...	163.00
20-35-45-600-1400-5400	Program Supplies-MAC P...	720.38
20-35-45-600-1400-5401	Office Supplies-MAC Pool...	179.19
20-35-45-600-1400-5415	Safety Supplies-MAC Pool...	349.25
20-35-45-600-1400-5425	Meeting Expense-MAC Po...	621.05
20-35-45-600-1400-5500	Training/Education/Confe...	1,700.00
20-35-45-610-1405-5211	Waste Management Servi...	276.60
20-35-45-610-1405-5296	Water-MAC Pool Maint	8,815.62
20-35-45-610-1405-5297	Electricity-MAC Pool Maint	1,437.07
20-35-45-610-1405-5298	Natural Gas-MAC Pool Ma...	3,896.07
20-35-45-610-1405-5402	Pool Maintenance Supplie...	1,149.32
20-35-45-610-1405-5406	Building Maintenance Su...	35.97
20-35-45-610-1405-5413	Plumbing/Irrigation/Foun...	140.76
20-35-45-610-1405-5421	Hand Tools-MAC Pool Ma...	47.22
20-35-45-610-1405-5497	Small Equipment < \$10k-...	132.60
20-35-49-600-1503-5218	Independent Contractor S...	4,477.82
20-35-49-600-1504-5297	Electricity-Batting Cages	69.85
20-35-49-600-1504-5305	Equipment Repairs-Battin...	404.46
20-35-49-600-1504-5400	Program Supplies-Batting ...	10.00
20-35-49-600-1510-5295	Voice/Data Services-Dog ...	153.35
20-35-49-600-1510-5297	Electricity-Dog Park	63.06
20-35-49-600-1510-5299	Misc Contractual Services...	122.50
20-35-49-600-1510-5400	Program Supplies-Dog Park	1,065.62
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...	888.06
20-35-55-200-1475-5400	Program Supplies-Fitness ...	956.19
20-35-55-200-1475-5415	Safety Supplies-Fitness Ce...	71.05
20-35-55-600-1450-5100	Health Insurance-TPAC A...	745.45
20-35-55-600-1450-5220	Mobile Communication Se...	39.00
20-35-55-600-1450-5401	Office Supplies-TPAC Adm...	96.82
20-35-55-600-1450-5415	Safety Supplies-TPAC Adm...	71.05
20-35-55-600-1450-5424	Printer/Copier Supplies-T...	235.21
20-35-55-600-1450-5425	Meeting Expense-TPAC A...	74.91
20-35-55-610-1451-5100	Health Insurance Premiu...	609.60
20-35-55-610-1451-5205	Transportation-TPAC Mai...	42.85
20-35-55-610-1451-5211	Waste Management Servi...	189.44
20-35-55-610-1451-5223	Uniform Cleaning-TPAC M...	24.96
20-35-55-610-1451-5296	Water-TPAC Maint	122.10
20-35-55-610-1451-5297	Electricity-TPAC Maint	509.32
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	374.40
20-35-55-610-1451-5406	Building Maintenance Su...	11.91
20-35-55-610-1451-5408	Janitorial Supplies-TPAC ...	197.98

Account Summary

Account Number	Account Name	Payment Amount
20-40-40-730-1305-5200	Program Services-LC Parti...	185.00
20-40-40-730-1305-5400	Program Supplies-LC Parti...	65.48
20-40-49-700-1501-5297	Electricity-Turf Field Renta...	209.55
20-40-49-700-1501-5400	Program Supplies-Turf Fie...	869.12
20-40-49-700-1507-5200	Program Services-Racquet...	411.00
20-40-49-700-1508-5200	Program Services-Ballfield...	166.00
20-40-49-700-1509-5200	Program Services-Grass Fi...	122.50
20-40-49-700-1530-5299	Misc ContractServ-Affilita...	122.50
20-40-49-700-1531-5299	Misc Contractual Services...	306.25
20-40-49-700-1532-5200	Program Services-Affiliate...	122.50
20-40-49-730-1506-5297	Electricity-Velodrome/Cha...	698.00
20-40-49-730-1506-5298	Natural Gas-Velodrome/C...	556.58
20-40-55-730-1454-5400	Program Supplies-TPAC Pa...	117.72
20-45-84-940-1200-5100	Health Insurance Premiu...	2,766.95
20-45-84-940-1200-5215	Promotional Advertising-...	3,690.72
20-45-84-940-1200-5220	Mobile communication se...	234.00
20-45-84-940-1200-5224	Community Relations-Golf...	239.25
20-50-07-070-1244-5400	Program Supplies-Golf Yo...	310.00
20-50-07-100-1235-5100	Health Insurance Premiu...	2,756.99
20-50-14-145-1245-5207	Facility Rental-Golf NGA C...	903.00
20-55-46-600-1201-5100	Health Insurance Premiu...	1,400.13
20-55-46-600-1201-5204	Professional Memberships..	675.00
20-55-46-600-1201-5295	Voice/Data Services-Herit...	142.32
20-55-46-600-1201-5299	Misc Contractual Services...	59.95
20-55-46-600-1201-5400	Program Supplies-Heritag...	4,054.36
20-55-46-600-1201-5401	Office Supplies-Heritage ...	59.80
20-55-46-600-1201-5407	Employee Uniforms-Herit...	4,473.31
20-55-46-600-1201-5429	Cost of Goods Sold-Herita...	140.55
20-55-46-600-1202-5299	Misc Contractual Services...	8,750.00
20-55-46-600-1202-5400	Program Supplies-Driving ...	12.00
20-55-46-600-1202-5433	Range Balls-Driving Range	13,328.00
20-55-46-610-1211-5210	Inspection Services-Golf F...	499.00
20-55-46-610-1211-5211	Waste Management Servi...	471.53
20-55-46-610-1211-5296	Water-Golf Facility Maint	195.36
20-55-46-610-1211-5297	Electricity-Golf Facility Ma...	7,464.97
20-55-46-610-1211-5298	Natural Gas-Golf Facility ...	584.97
20-55-46-610-1211-5310	Building Repairs-Golf Facil...	1,475.21
20-55-46-610-1211-5350	Misc Repairs-Golf Facility...	897.20
20-55-46-610-1211-5406	Building Maintenance Su...	1,530.50
20-55-46-610-1211-5412	Electrical Supplies-Golf Fa...	231.88
20-55-46-610-1211-5413	Plumbing/Irrigation/Foun...	272.14
20-55-46-610-1211-5422	Hardware & Fastener Sup...	2.28
20-55-46-610-1211-5423	HVAC-Golf Facility Maint	329.00
20-55-46-610-1211-5499	Miscellaneous Supplies-G...	60.93
20-55-46-625-1210-5100	Health Insurance Premiu...	3,511.91
20-55-46-625-1210-5212	Ground Maintenance Serv...	1,956.05
20-55-46-625-1210-5217	Publications/Subscriptions..	95.00
20-55-46-625-1210-5223	Uniform Cleaning-Golf Gr...	52.94
20-55-46-625-1210-5315	Ground Repairs-Golf Gro...	14,093.90
20-55-46-625-1210-5411	Ground Supplies-Golf Gro...	7,307.30
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun...	4,103.71
20-55-46-625-1210-5420	Plant Material-Golf Groun...	372.50
20-55-46-625-1210-5421	Hand Tools-Golf Ground ...	333.98
20-55-46-625-1212-5100	Health Insurance Premiu...	1,524.00
20-55-46-625-1212-5223	Uniform Cleaning-Golf Fle...	62.32
20-55-46-625-1212-5404	Fuel-Golf Fleet Maint	4,127.26
20-55-46-625-1212-5409	Equipment Supplies-Golf F..	4,323.49
20-55-47-600-1220-5400	Program Supplies-Anets ...	364.00

Account Summary

Account Number	Account Name	Payment Amount
20-55-47-600-1220-5429	Cost of Goods Sold-Anets...	692.89
20-55-47-625-1221-5212	Ground Maintenance Serv...	990.00
20-55-47-625-1221-5296	Water-Anets Maint	29.24
20-55-47-625-1221-5297	Electricity-Anets Maint	279.40
20-55-47-625-1221-5411	Ground Supplies-Anets M...	6,403.73
45-15-82-999-1025-6505	Land Improvements-P & L...	40,333.00
55-10-80-999-1029-6505	Land Improvements-Speci...	3,309.13
65-15-82-999-1050-6505	Land Improvements-Capit...	4,362.90
65-15-82-999-1050-6570	Capital - Professional Serv...	3,080.00
65-25-83-999-1053-6510	Buildings-Capital Projects ...	17,137.50
65-25-83-999-1053-6515	Building Improvements-C...	224,954.44
65-45-84-999-1051-6515	Building Improvements-C...	25,907.82
65-45-84-999-1051-6570	Capital - Prof Services-Cap...	188,838.72
99-00-00-000-0000-1010	NB Bank Payroll-Pooled C...	117.98
Grand Total:		980,974.31

Project Account Summary

Project Account Key	Payment Amount
None	473,050.80
10256505Parks0221	37,651.00
10256505T0220	2,682.00
10506505TPPF01-21	2,334.00
10506505WOG0620	2,028.90
10506570LC0921	3,080.00
10516515GSCC0118	25,907.82
10516570GSCC0118	188,838.72
10536510AC	17,137.50
10536515SC07	224,954.44
ADA0120	3,309.13
Grand Total:	980,974.31



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

MEMORANDUM

To: Administration and Finance Committee
From: Terah Bozarth, Senior Human Resources Manager
Agenda Item: V. 9/13.24 Consider COVID-19 Vaccination Policy
Date: September 10, 2021

Staff Recommendation:

The Senior Leadership Team recommends the Administration and Finance Committee approve a COVID-19 Vaccination Policy which will be added to Chapter 6 General Employment Policies of the Employee Handbook as a condition of Non-Union Full-time and Part-time IMRF employment and forward to the full Board for approval at the September 29, 2021 Regular Board Meeting.

Background and Analysis:

COVID-19 continues to affect our operations and we strive to provide a safe and secure environment for both patrons and employees. Non-Union Full-time and Part-time IMRF staff would be asked to provide Human Resources with proof of vaccination or be required to test weekly and provide results to Human Resources accordingly. Currently, all employees in our Adventure Campus Program are mandated to be vaccinated or undergo weekly testing through an Executive Order by Governor Pritzker.

This mandate, and supporting policy, would exceed current governmental orders but is supported by PDMRA and the District's legal counsel. For review, attached is the COVID-19 Vaccination Policy.

COVID-19 Vaccination Policy

The Northbrook Park District is committed to maintaining a workplace free of known hazards and safeguarding the health of employees, patrons and the community at large from infectious diseases such as COVID-19. **As a result, Non-Union Full-time and Part-time IMRF employees are required to receive COVID-19 vaccinations or submit proof weekly COVID-19 testing.** Employees not in compliance with this policy may be placed on unpaid leave until their employment status is determined, which may include discipline up to and including termination. Non-IMRF Part-time, seasonal and other District employees may be required to receive the COVID-19 vaccine if mandated by local, state or federal law.

This policy and the procedures will comply with all applicable laws and is based on guidance from the Centers for Disease Control and Prevention and local health authorities. The policy will remain intact until the Board of Commissioners revises the policy.

Draft Motion:

The Administration and Finance Committee Chair moves to approve the COVID-19 Vaccination Policy which will be added to Chapter 6 General Employment Policies of the Employee Handbook as presented.

Pc: Molly Hamer, Executive Director