



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

Administration and Finance Committee Meeting

October 19, 2021

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

AGENDA

- I. Call to Order – Chair Schyman; Members Goodman and Simon
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
10/19.26 Administration and Finance Committee Meeting Minutes of September 13, 2021
- IV. Informational Items/Verbal Updates
 - A. Eric Anderson, Piper Sandler
 - B. 6B Request – Newmedical Technology
 - C. IAPD Credential Certificate
- V. Voucher Review
10/19.27 September 2021
- VI. Audit Topics
- VII. Unfinished Business
- VIII. New Business
 - 10/19.28 Consider Truth-in-Taxation Resolution 21-R-6
 - 10/19.29 Consider Resolution 21-R-5, A Resolution Accepting the Village of Northbrook Climate Action Plan
 - 10/19.30 Consider Full-time Non-Bargaining Unit Merit and Discretionary Pools for 2022 Fiscal Year
 - 10/19.31 Consider Intergovernmental Agreement Reestablishing the Northfield Township Technology Consortium
 - 10/19.32 Consider Park Board of Commissioners 2022 Meeting Calendar
- IX. Old Business
- X. Move Into Closed Session to Discuss Employment of an Employee 5 ILCS 120/2(c)(1)
- XI. Next Meeting – November 15, 2021, at 6pm or immediately following the Committee-of-the-Whole Meeting, Joe Doud Administration Building, 545 Academy Drive
- XII. 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.



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

MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Administration & Finance
Agenda Item: V. 10/19.27 Consider September 2021 Vouchers
Date: October 15, 2021

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

September 2021:

Vendor Disbursements	\$2,287,683.01
Refunds	<u>1,159.08</u>
Total	\$2,288,842.09

Draft Motion:

The Administration and Finance Committee Chair moves to approve the September 2021 Vouchers in the amount of \$2,288,842.09 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

September Voucher Report

By Segment (Select Below)

Payment Dates 9/1/2021 - 9/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise for resale GBN Bo...	Golf Shop - Heritage Oaks-Recr...	1,962.30
Acushnet Company	Merchandise for Resale HOGC	Golf Shop - Heritage Oaks-Recr...	1,953.46
Acushnet Company	Merchandise for resale HOGC	Golf Shop - Heritage Oaks-Recr...	420.40
Acushnet Company	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	228.96
Acushnet Company	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	456.76
Acushnet Company	Merchandise for resale HOGC	Golf Shop - Heritage Oaks-Recr...	1,127.51
Acushnet Company	Merchandise for resale HOGC n...	Golf Shop - Heritage Oaks-Recr...	74.09
Acushnet Company	Merchandise for resale HOGC	Golf Shop - Heritage Oaks-Recr...	383.45
Acushnet Company	Merchandise for resale-net ter...	Golf Shop - Heritage Oaks-Recr...	555.96
Acushnet Company	Merchandise for resale HOGC n...	Golf Shop - Heritage Oaks-Recr...	439.31
Acushnet Company	Merchandise for resale HOGC n...	Golf Shop - Heritage Oaks-Recr...	449.48
Acushnet Company	Merchandise for reslae HOGC n...	Golf Shop - Heritage Oaks-Recr...	269.01
Acushnet Company	Merchandise for resale HOGC -...	Golf Shop - Heritage Oaks-Recr...	66.09
Acushnet Company	Merchandise for resale HOGC n...	Golf Shop - Heritage Oaks-Recr...	2,131.29
Acushnet Company	Merchandise for resale HOGC (...)	Golf Shop - Heritage Oaks-Recr...	156.63
Vendor 3051 - Acushnet Company Total:			10,674.70
Vendor: 4218 - Adidas			
Adidas	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	1,773.38
Adidas	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	1,442.15
Vendor 4218 - Adidas Total:			3,215.53
Vendor: 0160 - Callaway Golf			
Callaway Golf	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	2,189.43
Callaway Golf	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	192.04
Callaway Golf	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	258.00
Callaway Golf	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	192.04
Callaway Golf	Merchandise for resale HOGC	Golf Shop - Heritage Oaks-Recr...	449.70
Callaway Golf	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	-258.00
Callaway Golf	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	-2,189.43
Callaway Golf	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	-192.04
Callaway Golf	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	-192.04
Callaway Golf	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	-449.70
Callaway Golf	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	232.98
Callaway Golf	Merchandise for resale correcti...	Golf Shop - Heritage Oaks-Recr...	1,972.23
Callaway Golf	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	173.94
Callaway Golf	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	173.94
Callaway Golf	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	406.10
Callaway Golf	Merchandise for resale HOGC	Golf Shop - Heritage Oaks-Recr...	405.95
Vendor 0160 - Callaway Golf Total:			3,365.14
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	parks inventory	Admin - Building Supplies-Gener...	829.00
Vendor 0170 - Case Lots, Incorporated Total:			829.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	1776 Walters-06/15/21 - 07/15...	Receivables - Other-General Fu...	165.04
Vendor 3064 - Constellation Energy Services, Inc. Total:			165.04
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2P7JU7Y40	Admin - Building Supplies-Gener...	66.60
Fifth Third Bank	AMZN MKTP US 2D8JH8OR0	Admin - Building Supplies-Gener...	8.48
Fifth Third Bank	DOG WASTE DEPOT	Admin - Building Supplies-Gener...	934.17
Vendor 8256 - Fifth Third Bank Total:			1,009.25

September Voucher Report

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &..	August Sales Tax	Accrued Sales Tax- Recreation F...	1,880.53
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			1,880.53
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Accrued Vol Life-General Fund	276.32
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			276.32
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Merchandise for resale HOGC	Golf Shop - Heritage Oaks-Recr...	36.00
Levelwear Inc	Merchandise for resale HOGC, s...	Golf Shop - Heritage Oaks-Recr...	40.00
Levelwear Inc	Merchandise for resale HOGC	Golf Shop - Heritage Oaks-Recr...	507.17
Vendor 10122 - Levelwear Inc Total:			583.17
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Embroidered ball pockets-net t...	Golf Shop - Heritage Oaks-Recr...	51.41
Vendor 0800 - Ping, Incorporated Total:			51.41
Vendor: 10041 - PRG Americas, LLC			
PRG Americas, LLC	Merch for resale HOGC, Logo se...	Golf Shop - Heritage Oaks-Recr...	2,869.22
PRG Americas, LLC	Merchandise for resale HOGC	Golf Shop - Heritage Oaks-Recr...	217.36
Vendor 10041 - PRG Americas, LLC Total:			3,086.58
Vendor: 2859 - Ralph Lauren, Corporation			
Ralph Lauren, Corporation	Merchandise for resale HOGC-n...	Golf Shop - Heritage Oaks-Recr...	459.72
Ralph Lauren, Corporation	Merchandise for resale HOGC-n...	Golf Shop - Heritage Oaks-Recr...	525.00
Ralph Lauren, Corporation	Merchandise for resale-HOGC	Golf Shop - Heritage Oaks-Recr...	348.60
Ralph Lauren, Corporation	Merchandise for resale HOGC n...	Golf Shop - Heritage Oaks-Recr...	241.12
Ralph Lauren, Corporation	Merchandise for resale HOGC - ...	Golf Shop - Heritage Oaks-Recr...	407.92
Ralph Lauren, Corporation	Merchandise for resale HOGC (...)	Golf Shop - Heritage Oaks-Recr...	146.76
Ralph Lauren, Corporation	Merchandise for resale HOGC (...)	Golf Shop - Heritage Oaks-Recr...	52.20
Vendor 2859 - Ralph Lauren, Corporation Total:			2,181.32
Activity 0000 - Open Total:			27,317.99
Division 0 - Open Total:			27,317.99

September Voucher Report

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, L...	545 Academy 06/17/21-07/19/...	Electricity-Dst Serv	1,109.86
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,109.86
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas May/June	Natural Gas-Dst Serv	150.57
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			150.57
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2D1MF0RG2	Covid-19 Expense-Dst Serv	101.92
Fifth Third Bank	HOUSE OF RENTAL	Covid-19 Expense-Dst Serv	4,437.00
Vendor 8256 - Fifth Third Bank Total:			4,538.92
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &..	August Sales Tax	Miscellaneous Revenue-Dst Serv	-30.53
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-30.53
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Aug'21	Water-Dst Serv	249.08
Vendor 1073 - Village Of Northbrook Total:			249.08
Activity 1000 - District Services Total:			6,017.90
Activity: 1001 - Executive Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GRILL HOUSE	Meeting expense-Exec Admin	80.63
Fifth Third Bank	JIMMY JOHNS # 533 - E	Meeting expense-Exec Admin	56.15
Fifth Third Bank	BERRY,DUNN,MCNEIL&PARK	Professional Services-Exec Adm...	6,900.00
Fifth Third Bank	MCALISTER'S MM 101129	Meeting expense-Exec Admin	176.89
Fifth Third Bank	JIMMY JOHNS # 533 - E	Meeting expense-Exec Admin	48.17
Vendor 8256 - Fifth Third Bank Total:			7,261.84
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-Exe...	4,558.13
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,558.13
Vendor: 3331 - Molly Hamer			
Molly Hamer	Mileage 04/01/21 - 08/25/21	Transportation-Exec Admin	142.13
Vendor 3331 - Molly Hamer Total:			142.13
Vendor: 2835 - Northbrook Public Library			
Northbrook Public Library	Northbrook Officials luncheons ...	Meeting expense-Exec Admin	100.00
Vendor 2835 - Northbrook Public Library Total:			100.00
Vendor: 3241 - Robbins Schwartz			
Robbins Schwartz	Professional Services Jul'21	Legal Services-Exec Admin	2,457.00
Vendor 3241 - Robbins Schwartz Total:			2,457.00
Vendor: 4992 - Wendy Peterson			
Wendy Peterson	Mileage 05/05/21 - 08/25/21	Transportation-Exec Admin	99.57
Vendor 4992 - Wendy Peterson Total:			99.57
Activity 1001 - Executive Administration Total:			14,618.67
Activity: 1002 - Accounting/Finance			
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	REimburse ACC265W01 Harpers..	Cont Education/Tuition Reimbu...	457.50
Vendor 5555 - Ellen Drahos Total:			457.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GOVERNMENT FINANCE OFF	Professional Memberships-Acct...	445.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Acct/Finance	31.98
Fifth Third Bank	AMZN MKTP US 254FM7300	Printing/Finishing Services-Acct...	165.00
Vendor 8256 - Fifth Third Bank Total:			641.98

September Voucher Report

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-Acc...	4,491.59
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,491.59
Activity 1002 - Accounting/Finance Total:			5,591.07
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 4483 - Cross Points, Inc			
Cross Points, Inc	Annual AED outdoor monitoring	Misc Contractual Services-HR/Ri...	965.00
Vendor 4483 - Cross Points, Inc Total:			965.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	INDEED	Staff Recruiting/Onboarding Co...	133.73
Fifth Third Bank	SPARK HIRE	Staff Recruiting/Onboarding Co...	99.00
Fifth Third Bank	JEWEL OSCO 3475	EE Recognition - Offboarding	24.45
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	165.00
Fifth Third Bank	JAKE'S PIZZA	EE Recognition - Offboarding	154.00
Fifth Third Bank	J2 METROFAX	Computer and Data Services-HR...	9.95
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services-HR...	19.00
Fifth Third Bank	NORTHBROOK CHAMBER	Training/Education/Conference...	250.00
Fifth Third Bank	PARTY CITY 5210	EE Recognition - Offboarding	8.58
Fifth Third Bank	DEERFIELDS BAKERY - BU	EE Recognition - Offboarding	198.00
Fifth Third Bank	MEDIC FIRST AID INTERN	Safety Supplies-HR/Risk Mgmt	299.10
Fifth Third Bank	JEWEL OSCO 3475	EE Recognition - Offboarding	47.12
Fifth Third Bank	LA UNION SUPERMARKET	EE Recognition - Offboarding	380.63
Fifth Third Bank	SOCIETYFORHUMANRESOURC	Professional Memberships-HR/R...	219.00
Fifth Third Bank	WWW.NORTHERNSAFETY.COM	Safety Supplies-HR/Risk Mgmt	65.36
Fifth Third Bank	JEWEL OSCO 3475	Safety Supplies-HR/Risk Mgmt	24.99
Fifth Third Bank	GRILL HOUSE	Staff Recruiting/Onboarding Co...	51.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	165.00
Fifth Third Bank	IPRA	Training/Education/Conference...	150.00
Vendor 8256 - Fifth Third Bank Total:			2,463.91
Vendor: 0352 - Flexible Benefit Service Corporation			
Flexible Benefit Service Corpora...	Participant Fees Aug'21	Misc Contractual Services-HR/Ri...	89.25
Vendor 0352 - Flexible Benefit Service Corporation Total:			89.25
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-HR...	5,452.19
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,452.19
Vendor: 6087 - Open Kitchens, Inc			
Open Kitchens, Inc	Commissioner Randel retireme...	EE Recognition - Offboarding	752.10
Vendor 6087 - Open Kitchens, Inc Total:			752.10
Vendor: 2128 - Tanya Brady			
Tanya Brady	CPR/AED certification class 9/9/...	Misc Contractual Services-HR/Ri...	100.00
Vendor 2128 - Tanya Brady Total:			100.00
Activity 1003 - Human Resources/Risk Mgmt Total:			9,822.45
Activity: 1004 - Technology			
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication System...	Security systm 3401 Dundee-ins...	Voice/Data Services-Technology	570.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			570.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MOMENTUM TELECOM MOR	Voice/Data Services-Technology	6,824.34
Fifth Third Bank	CALL ONE	Voice/Data Services-Technology	204.16
Fifth Third Bank	MSFT E0600FFF6K	Voice/Data Services-Technology	352.00
Fifth Third Bank	MSFT E0600FFF6L	Computer and Data Services-Te...	264.00
Fifth Third Bank	MSFT E0600FFG3R	Computer and Data Services-Te...	392.00
Fifth Third Bank	MSFT E0600FFH1S	Computer and Data Services-Te...	8.00
Fifth Third Bank	AMAZON.COM 2P2OR4GP2 A	Tech accessories/peripherals-T...	135.92
Fifth Third Bank	AMZN MKTP US 2P5FF5Y71	Computer and Data Services-Te...	29.05
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	80.45
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	39.00

September Voucher Report

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	189.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	95.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	234.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	90.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	175.39
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	28.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	62.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	610.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	56.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	39.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	849.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	118.00
Fifth Third Bank	AMZN MKTP US 2D7PF5ZC1	Tech accessories/peripherals-T...	40.00
Fifth Third Bank	AMAZON.COM 2D13P4ECO	Printing/Finishing Services-Tech...	269.67
Fifth Third Bank	AMAZON.COM 2D5WT8VS1	Printing/Finishing Services-Tech...	269.67
Fifth Third Bank	LOGMEIN LASTPASS	Computer and Data Services-Te...	96.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	739.54
Fifth Third Bank	TOTAL TECHNOLOGY SOLUT	Printing/Finishing Services-Tech...	258.24
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	279.33
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	2,338.33
Fifth Third Bank	DROPBOX 7HHNJX9GNZQQ	Computer and Data Services-Te...	200.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	739.54
Fifth Third Bank	AMZN MKTP US 250D10XF1	Tech accessories/peripherals-T...	80.97
Vendor 8256 - Fifth Third Bank Total:			16,185.60
Vendor: 3496 - Gmis International			
Gmis International	GMIS membership 7/1/21-6/30...	Professional Memberships-Tec...	600.00
Vendor 3496 - Gmis International Total:			600.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-Te...	2,501.71
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,501.71
Vendor: 0819 - Precision Control Systems Of Chicago, Incorporated			
Precision Control Systems Of Ch...	Maintenance 8/1/21-10/31/21	Equipment Maintenance Servic...	1,107.00
Vendor 0819 - Precision Control Systems Of Chicago, Incorporated Total:			1,107.00
Vendor: 5276 - Zoho Corporation			
Zoho Corporation	Annual Subscription ManageEng..	Computer and Data Services-Te...	6,916.00
Vendor 5276 - Zoho Corporation Total:			6,916.00
Activity 1004 - Technology Total:			27,880.31
Activity: 1005 - Marketing			
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Soccer goals signs, Now Hiring s...	Printing/Finishing Services-Mar...	150.00
Vendor 0198 - Chicago Silk Screen Total:			150.00
Vendor: 3431 - Clarity Partners, LLC			
Clarity Partners, LLC	Website hosting/developing Au...	Computer and Data Services-M...	135.00
Clarity Partners, LLC	Website hosting/developing Au...	Computer and Data Services-M...	200.00
Vendor 3431 - Clarity Partners, LLC Total:			335.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PAR GOLF SUPPLY	Program Supplies-Marketing	132.00
Fifth Third Bank	FAST SIGNS	Printing/Finishing Services-Mar...	746.60
Fifth Third Bank	AMZN MKTP US 2P2JS9LB2	Program Supplies-Marketing	11.68
Fifth Third Bank	DOLLAR TREE	Program Supplies-Marketing	18.00
Fifth Third Bank	AMAZON.COM 2P1J54162	Equipment Supplies-Marketing	229.99
Fifth Third Bank	MSFT E0600FFEAK	Computer and Data Services-M...	18.00
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies-Marketing	89.09
Fifth Third Bank	EIG CONSTANTCONTACT.CO	Computer and Data Services-M...	225.00
Fifth Third Bank	NORTHBROOK CHAMBER	Community Relations-Marketing	250.00
Fifth Third Bank	4IMPRINT	Program Supplies-Marketing	349.75
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	5.99
Fifth Third Bank	DOLLARTREE	Program Supplies-Marketing	12.00

September Voucher Report

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	4IMPRINT	Program Supplies-Marketing	1,187.32
Fifth Third Bank	AMAZON.COM AMZN.COM/BI	Computer and Data Services-M...	-5.00
Fifth Third Bank	AMAZON.COM 2D8HI9L00 A	Computer and Data Services-M...	38.57
Fifth Third Bank	AMAZON.COM AMZN.COM/BI	Computer and Data Services-M...	-4.99
Fifth Third Bank	WALGREENS #2528	Program Supplies-Marketing	11.96
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Marketing	128.97
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Community Relations-Marketing	105.00
Fifth Third Bank	FAST SIGNS	Printing/Finishing Services-Mar...	205.98
Fifth Third Bank	FAST SIGNS	Printing/Finishing Services-Mar...	150.36
Fifth Third Bank	SIGNUPGENIUS	Computer and Data Services-M...	9.99
Fifth Third Bank	CANON SOLUTIONS AMER I	Copier/Printing Supplies-Market..	50.09
Fifth Third Bank	WALGREENS #3940	Program Supplies-Marketing	29.96
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Market..	960.00
Vendor 8256 - Fifth Third Bank Total:			4,956.31
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-Ma...	4,752.46
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,752.46
Vendor: 3208 - JMK Design			
JMK Design	Design services New Year's mini...	Professional Services-Marketing	90.00
JMK Design	Design services Summer Camp ...	Professional Services-Marketing	120.00
JMK Design	Design service Autumn'21 guide	Professional Services-Marketing	1,950.00
Vendor 3208 - JMK Design Total:			2,160.00
Vendor: 5476 - Joan Scovic			
Joan Scovic	Reimburse supplies HOGC even...	Program Supplies-Marketing	101.57
Vendor 5476 - Joan Scovic Total:			101.57
Vendor: 6087 - Open Kitchens, Inc			
Open Kitchens, Inc	Community Open House food/...	Program Supplies-Marketing	3,726.00
Vendor 6087 - Open Kitchens, Inc Total:			3,726.00
Vendor: 4992 - Wendy Peterson			
Wendy Peterson	Reimburse Costco 9/9/21 -Cha...	Community Relations-Marketing	74.95
Vendor 4992 - Wendy Peterson Total:			74.95
Activity 1005 - Marketing Total:			16,256.29
Activity: 1006 - Administrative Support			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	62.53
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	82.35
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	34.29
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	168.68
Fifth Third Bank	ZOOM.US 888-799-9666	Office Supplies-Admin Support	14.99
Vendor 8256 - Fifth Third Bank Total:			362.84
Activity 1006 - Administrative Support Total:			362.84
Activity: 1029 - Special Recreation / ADA			
Vendor: 5580 - 3F Corporation			
3F Corporation	Pymt appl # 13, pymt #7 Clubh...	Land Improvements-Special Rec...	18,350.31
Vendor 5580 - 3F Corporation Total:			18,350.31
Vendor: 5586 - Abbey Paving & Sealcoating Co Inc			
Abbey Paving & Sealcoating Co ...	Pymt appl #13, pymt #4 final p...	Land Improvements-Special Rec...	24,526.99
Vendor 5586 - Abbey Paving & Sealcoating Co Inc Total:			24,526.99
Vendor: 8594 - Automatic Fire Systems, Inc			
Automatic Fire Systems, Inc	Pymt appl # 13, pymt #3 Clubh...	Land Improvements-Special Rec...	4,872.70
Vendor 8594 - Automatic Fire Systems, Inc Total:			4,872.70
Vendor: 9189 - C.W. Burns Co, Inc			
C.W. Burns Co, Inc	Pymt appl #13, pymt #10 Clubh...	Land Improvements-Special Rec...	30,001.00
Vendor 9189 - C.W. Burns Co, Inc Total:			30,001.00

September Voucher Report

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	Greenfield Park path improvem...	Land Improvements-Special Rec...	279.00
Vendor 1290 - Gewalt Hamilton Associates Total:			279.00
Vendor: 8258 - Golf Creations			
Golf Creations	Change order #12 for ADA pat...	Land Improvements-Special Rec...	2,250.00
Vendor 8258 - Golf Creations Total:			2,250.00
Vendor: 0931 - Soil And Material Consultants			
Soil And Material Consultants	MHP pathway soil/aggregate/c...	Land Improvements-Special Rec...	868.00
Vendor 0931 - Soil And Material Consultants Total:			868.00
Activity 1029 - Special Recreation / ADA Total:			81,148.00
Division 1 - Administration Total:			161,697.53

September Voucher Report

Payment Dates: 9/1/2021 - 9/30/2021

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 pymt...	Land Improvements-P & L Proje...	762.00
Gewalt Hamilton Associates	Stonegate Park Parking Lot Pay...	Land Improvements-P & L Proje...	3,517.60
Vendor 1290 - Gewalt Hamilton Associates Total:			4,279.60
Vendor: 0931 - Soil And Material Consultants			
Soil And Material Consultants	Stonegate parking soil/aggreat...	Land Improvements-P & L Proje...	1,252.00
Vendor 0931 - Soil And Material Consultants Total:			1,252.00
Activity 1025 - P&L Projects - Parks Total: 5,531.60			
Activity: 1050 - Capital Projects - Parks			
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	WOG construction observation ...	Land Improvements-Capital Pro...	2,906.02
Gewalt Hamilton Associates	Lesiure Center watermain Pay...	Capital - Professional Serv-Capit...	1,897.20
Gewalt Hamilton Associates	WOG construction observation ...	Land Improvements-Capital Pro...	2,691.40
Vendor 1290 - Gewalt Hamilton Associates Total:			7,494.62
Vendor: 0931 - Soil And Material Consultants			
Soil And Material Consultants	Cedar Ln bsktbl soil/aggreate....	Capital - Repair & Maint-Capital...	868.00
Vendor 0931 - Soil And Material Consultants Total:			868.00
Vendor: 10155 - V3 Construction Group, Ltd			
V3 Construction Group, Ltd	WOG Shoreline restoration proj...	Land Improvements-Capital Pro...	360,243.00
Vendor 10155 - V3 Construction Group, Ltd Total:			360,243.00
Activity 1050 - Capital Projects - Parks Total: 368,605.62			
Activity: 1100 - Parks & Properties Administration			
Vendor: 0231 - ComEd			
ComEd	1605 Illinois Rd 8/13-9/14/21	Electricity-P & P Admin	71.80
Vendor 0231 - ComEd Total:			71.80
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Acct 4064189004 Highland / Vic...	Electricity-P & P Admin	23.34
Constellation Energy Services, I...	Oakwood/Walnut-06/15/21-07...	Electricity-P & P Admin	25.87
Constellation Energy Services, I...	545 Academy 06/17/21-07/19/...	Electricity-P & P Admin	1,664.80
Constellation Energy Services, I...	TPPF-06/17/21-07/19/21	Electricity-P & P Admin	459.99
Constellation Energy Services, I...	Dundee/Alice (Greenfield Park) ...	Electricity-P & P Admin	19.96
Constellation Energy Services, I...	1225 Cedar/Tower 06/23/21-07...	Electricity-P & P Admin	150.68
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,344.64
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas May/June	Natural Gas-P & P Admin	225.84
Constellation NewEnergy-Gas D...	Naural Gas 06/07/21-0706/21	Natural Gas-P & P Admin	86.74
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			312.58
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-P &...	1,754.53
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,754.53
Vendor: 5173 - Verizon Connect NWF, Inc.			
Verizon Connect NWF, Inc.	Vehicle GPS service Aug'21	Mobile communication services...	549.55
Vendor 5173 - Verizon Connect NWF, Inc. Total:			549.55
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Aug'21	Water-P & P Admin	1,115.18
Village Of Northbrook	Water Aug'21	Water-P & P Admin	61.92
Village Of Northbrook	Water Aug'21	Water-P & P Admin	68.80
Village Of Northbrook	Water Aug'21	Water-P & P Admin	996.34
Village Of Northbrook	Water Aug'21	Water-P & P Admin	82.56
Village Of Northbrook	Water Aug'21	Water-P & P Admin	337.12
Vendor 1073 - Village Of Northbrook Total:			2,661.92
Activity 1100 - Parks & Properties Administration Total:			7,695.02

September Voucher Report

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1101 - Parks & Properties Planning			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CANON SOLUTIONS AMER I	Printer/Copier Supplies-P&P Pl...	50.09
Vendor 8256 - Fifth Third Bank Total:			50.09
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	Oaklane Park OSLAD Application	Professional Services-P&P Plann...	929.90
Hitchcock Design Group	CMP update - pymt # 7	Professional Services-P&P Plann...	2,917.50
Hitchcock Design Group	CMP update pymt #6	Professional Services-P&P Plann...	8,699.86
Vendor 1338 - Hitchcock Design Group Total:			12,547.26
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-P&...	3,494.22
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,494.22
Activity 1101 - Parks & Properties Planning Total:			16,091.57
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Hand sprayers - pesticide applic...	Hand Tools-P&P Ground Maint	10.76
Vendor 2428 - Ace Hardware Total:			10.76
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform Service	Uniform Cleaning-P&P Ground...	34.36
Aramark Uniform Services	Uniform Service	Uniform Cleaning-P&P Ground...	34.36
Aramark Uniform Services	Uniform Service	Uniform Cleaning-P&P Ground...	29.71
Aramark Uniform Services	Uniform Service	Uniform Cleaning-P&P Ground...	29.71
Aramark Uniform Services	Uniform Service	Uniform Cleaning-P&P Ground...	38.11
Aramark Uniform Services	Uniform Service	Uniform Cleaning-P&P Ground...	33.46
Aramark Uniform Services	Uniform Service	Uniform Cleaning-P&P Ground...	33.46
Aramark Uniform Services	Uniform Service	Uniform Cleaning-P&P Ground...	33.46
Vendor 2383 - Aramark Uniform Services Total:			266.63
Vendor: 3369 - Brightview, Llc			
Brightview, Llc	Monthly mowing Aug'21	Ground Maintenance Services-...	29,229.00
Vendor 3369 - Brightview, Llc Total:			29,229.00
Vendor: 10147 - Builders Asphalt LLC			
Builders Asphalt LLC	Asphalt Screenings	Ground Supplies-P&P Ground ...	186.16
Vendor 10147 - Builders Asphalt LLC Total:			186.16
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Marking paint/ wasp spray	Ground Supplies-P&P Ground ...	135.12
Conserv Fs, Incorporated	Athletic field chalk	Athletic Field Supplies-P&P Gro...	362.52
Vendor 0237 - Conserv Fs, Incorporated Total:			497.64
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LOWES #02728	Ground Supplies-P&P Ground ...	316.56
Fifth Third Bank	NORTHBROOK CHAMBER	Training/Education/Conference...	250.00
Fifth Third Bank	TERRABOUND SOLUTIONS I	Ground Supplies-P&P Ground ...	258.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P...	739.59
Fifth Third Bank	BEST RUBBER MULCH LLC	Ground Supplies-P&P Ground ...	499.00
Vendor 8256 - Fifth Third Bank Total:			2,063.15
Vendor: 3136 - Foot Stone, Inc.			
Foot Stone, Inc.	Dead head & bag tease - Trail t...	Ground Maintenance Services-...	500.00
Vendor 3136 - Foot Stone, Inc. Total:			500.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Batteries for laser leveler West...	Equipment Supplies-P&P Groun...	16.68
Home Depot Credit Services	Drain pipe for Westpark project	Plumbing/Irrigation/Fountain-P...	219.68
Vendor 0441 - Home Depot Credit Services Total:			236.36
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-P&...	1,961.03
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,961.03
Vendor: 0650 - Menoni & Mocogni, Inc.			
Menoni & Mocogni, Inc.	Pea gravel drainage project Wes..	Plumbing/Irrigation/Fountain-P...	172.92

September Voucher Report

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Menoni & Mocogni, Inc.	Pea gravel - West Park drainage...	Ground Supplies-P&P Ground ...	74.67
Menoni & Mocogni, Inc.	Pea gravel West Park drainage p...	Ground Supplies-P&P Ground ...	65.50
Vendor 0650 - Menoni & Mocogni, Inc. Total:			313.09
Vendor: 3216 - Moe Funds			
Moe Funds	Oct'21 Health Insurance	Health Insurance Premiums-P&...	2,286.00
Vendor 3216 - Moe Funds Total:			2,286.00
Vendor: 0686 - Moore Landscapes			
Moore Landscapes	Mowing service central parks Jul...	Ground Maintenance Services-...	9,805.00
Moore Landscapes	Mowing service central parks A...	Ground Maintenance Services-...	9,805.00
Vendor 0686 - Moore Landscapes Total:			19,610.00
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incor...	Weeder	Small Equipment < \$10k-P&P G...	403.15
Vendor 0891 - Russo's Power Equipment Incorporated Total:			403.15
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	Goose service TPPP 9/6-10/3/21	Ground Maintenance Services-...	480.00
Wild Goose Chase, Inc	Goose service Wood Oaks 9/6-...	Ground Maintenance Services-...	480.00
Vendor 7902 - Wild Goose Chase, Inc Total:			960.00
Activity 1102 - Parks & Properties Ground Maintenance Total:			58,522.97
Activity: 1103 - Parks & Properties Trades			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Hasp	Building Maintenance Supplies-...	14.39
Ace Hardware	PVC	Plumbing/Irrigation/Fountain-P...	10.78
Ace Hardware	lubrication	Building Maintenance Supplies-...	3.59
Ace Hardware	hardware	Hardware & Fastener Supplies-...	1.35
Ace Hardware	sign supplies	Signs Supplies-P&P Trades	7.73
Ace Hardware	hardware VG playground	Playground Supplies-P&P Trades	9.15
Ace Hardware	tools, supplies, MAC drinking fo...	Plumbing/Irrigation/Fountain-P...	68.42
Ace Hardware	digital clamp meter	Hand Tools-P&P Trades	44.89
Ace Hardware	Vbelt	HVAC-P&P Trades	5.39
Ace Hardware	graphite powder	Building Maintenance Supplies-...	5.39
Ace Hardware	snap bolts	Hardware & Fastener Supplies-...	17.96
Ace Hardware	hand tools, gloves	Plumbing/Irrigation/Fountain-P...	20.65
Ace Hardware	recip saw blades	Hand Tools-P&P Trades	20.69
Ace Hardware	o-rings	Plumbing/Irrigation/Fountain-P...	3.56
Ace Hardware	water stop, tuckpoint towel	Electrical Supplies-P&P Trades	32.38
Ace Hardware	acrylic sheet	Signs Supplies-P&P Trades	16.19
Vendor 2428 - Ace Hardware Total:			282.51
Vendor: 0077 - Anderson Lock			
Anderson Lock	Electric strikes for locks VG Pavil...	Building Maintenance Supplies-...	753.60
Vendor 0077 - Anderson Lock Total:			753.60
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform Service	Uniform Cleaning-P&P Trades	32.38
Aramark Uniform Services	Uniform Service	Uniform Cleaning-P&P Trades	32.38
Aramark Uniform Services	Uniform Service	Uniform Cleaning-P&P Trades	32.38
Aramark Uniform Services	Uniform Service	Uniform Cleaning-P&P Trades	32.38
Aramark Uniform Services	Uniform Service	Uniform Cleaning-P&P Trades	32.38
Aramark Uniform Services	Uniform Service	Uniform Cleaning-P&P Trades	32.38
Aramark Uniform Services	Uniform Service	Uniform Cleaning-P&P Trades	32.38
Aramark Uniform Services	Uniform Service	Uniform Cleaning-P&P Trades	32.38
Vendor 2383 - Aramark Uniform Services Total:			259.04
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	replacement filters	Plumbing/Irrigation/Fountain-P...	495.73
Banner Plumbing Supply Comp...	plumbing supplies	Plumbing/Irrigation/Fountain-P...	32.08
Banner Plumbing Supply Comp...	Level, deburring tool, adapter	Plumbing/Irrigation/Fountain-P...	77.19
Banner Plumbing Supply Comp...	Cutter, PVC	Plumbing/Irrigation/Fountain-P...	81.57
Banner Plumbing Supply Comp...	Cutter, PVC	Hand Tools-P&P Trades	140.40
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			826.97

September Voucher Report

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication System...	Securtiy alarm monitoring 545 -...	Building Maintenance Services-...	135.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			135.00
Vendor: 10158 - David Raith			
David Raith	Safety boot reimbursement FT ...	Safety Supplies-P&P Trades	150.00
Vendor 10158 - David Raith Total:			150.00
Vendor: 0290 - Durabilt Fence			
Durabilt Fence	Split rail fence supplies	Building Maintenance Supplies-...	325.00
Vendor 0290 - Durabilt Fence Total:			325.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IPRA	Training/Education/Conference...	579.00
Fifth Third Bank	CONNEXION	Electrical Supplies-P&P Trades	165.40
Vendor 8256 - Fifth Third Bank Total:			744.40
Vendor: 1925 - G&O Thermal Supply			
G&O Thermal Supply	Cap	HVAC-P&P Trades	5.90
Vendor 1925 - G&O Thermal Supply Total:			5.90
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	split rail fence materials	Hardware & Fastener Supplies-...	21.96
Home Depot Credit Services	adapter	Plumbing/Irrigation/Fountain-P...	2.40
Home Depot Credit Services	tools truck	Hand Tools-P&P Trades	60.58
Home Depot Credit Services	materials portolet	Building Maintenance Supplies-...	57.86
Home Depot Credit Services	primer Stonegate repair	Plumbing/Irrigation/Fountain-P...	9.47
Vendor 0441 - Home Depot Credit Services Total:			152.27
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	Electrical supplies	Electrical Supplies-P&P Trades	104.07
Vendor 0454 - Idlewood Electric Supply Total:			104.07
Vendor: 0470 - Illinois Pump Incorporated			
Illinois Pump Incorporated	Pump eval/repair	Plumbing/Irrigation/Fountain-P...	1,839.00
Vendor 0470 - Illinois Pump Incorporated Total:			1,839.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-P&...	1,426.36
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,426.36
Vendor: 3216 - Moe Funds			
Moe Funds	Oct'21 Health Insurance	Health Insurance Premiums-P&...	5,334.00
Moe Funds	Sep/Oct'21 coverage Ortiz	Health Insurance Premiums-P&...	4,648.00
Vendor 3216 - Moe Funds Total:			9,982.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	tools	Hand Tools-P&P Trades	33.49
Vendor 0703 - Napa Auto Parts Total:			33.49
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	paint supplies	Building Maintenance Supplies-...	6.79
Vendor 2438 - Sherwin Williams Co. Total:			6.79
Vendor: 1085 - Waukegan Roofing Company Incorporated			
Waukegan Roofing Company In...	Semi-annual roof inspection 545	Inspection Services-P&P Trades	400.00
Vendor 1085 - Waukegan Roofing Company Incorporated Total:			400.00
Activity 1103 - Parks & Properties Trades Total:			17,426.40
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform Service	Uniform Cleaning-P&P Fleet Ma...	27.84
Aramark Uniform Services	Uniform Service	Uniform Cleaning-P&P Fleet Ma...	27.84
Aramark Uniform Services	Uniform Service	Uniform Cleaning-P&P Fleet Ma...	27.84
Aramark Uniform Services	Uniform Service	Uniform Cleaning-P&P Fleet Ma...	27.84
Aramark Uniform Services	Uniform Service	Uniform Cleaning-P&P Fleet Ma...	27.84
Aramark Uniform Services	Uniform Service	Uniform Cleaning-P&P Fleet Ma...	27.84
Aramark Uniform Services	Uniform Service	Uniform Cleaning-P&P Fleet Ma...	27.84

September Voucher Report

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Aramark Uniform Services	Uniform Service	Uniform Cleaning-P&P Fleet Ma...	27.84
Vendor 2383 - Aramark Uniform Services Total:			222.72
Vendor: 1132 - Certified Fleet Services, Incorporated			
Certified Fleet Services, Incorpo...	Inspection Truck 3080	Inspection Services-P&P Fleet ...	800.00
Vendor 1132 - Certified Fleet Services, Incorporated Total:			800.00
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Gas for 545	Fuel-P&P Fleet Maint	2,578.33
Conserv Fs, Incorporated	Diesel for 545	Fuel-P&P Fleet Maint	425.24
Vendor 0237 - Conserv Fs, Incorporated Total:			3,003.57
Vendor: 3216 - Moe Funds			
Moe Funds	Oct'21 Health Insurance	Health Insurance Premiums-P&...	2,324.00
Vendor 3216 - Moe Funds Total:			2,324.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Batteries	Vehicle Supplies-P&P Fleet Mai...	284.98
Napa Auto Parts	D-ring tie down	Vehicle Supplies-P&P Fleet Mai...	32.97
Napa Auto Parts	Battery/deposit	Vehicle Supplies-P&P Fleet Mai...	169.79
Napa Auto Parts	Parts - tune up	Equipment Supplies-P&P Fleet ...	121.79
Napa Auto Parts	Oil filters	Vehicle Supplies-P&P Fleet Mai...	43.82
Napa Auto Parts	oil pressure switch	Vehicle Supplies-P&P Fleet Mai...	62.99
Napa Auto Parts	tire pressure monitoring system...	Vehicle Supplies-P&P Fleet Mai...	53.86
Napa Auto Parts	tire pressure monitoring system	Vehicle Supplies-P&P Fleet Mai...	69.99
Napa Auto Parts	core deposit credit	Vehicle Supplies-P&P Fleet Mai...	-19.80
Vendor 0703 - Napa Auto Parts Total:			820.39
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incor...	Motor starter	Equipment Supplies-P&P Fleet ...	143.54
Russo's Power Equipment Incor...	Equipment supplies	Equipment Supplies-P&P Fleet ...	336.35
Russo's Power Equipment Incor...	parts choke knob	Equipment Supplies-P&P Fleet ...	6.99
Russo's Power Equipment Incor...	Motor, battery, charger	Vehicle Supplies-P&P Fleet Mai...	800.99
Vendor 0891 - Russo's Power Equipment Incorporated Total:			1,287.87
Activity 1104 - Parks & Properties Fleet Maintenance Total:			8,458.55
Division 2 - Parks & Properties Total:			482,331.73

September Voucher Report

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 10066 - Advantage Paving Solutions Inc			
Advantage Paving Solutions Inc	Pymt appl #5, pymt #3 Parking I...	Building Improvements-Capital ...	23,898.93
		Vendor 10066 - Advantage Paving Solutions Inc Total:	23,898.93
Vendor: 8259 - Aero Building Solutions			
Aero Building Solutions	Payment #6 18 Month MBCx	Buildings-Capital Projects Recre...	10,827.00
		Vendor 8259 - Aero Building Solutions Total:	10,827.00
Vendor: 10036 - Arc 1 Electric, Inc			
Arc 1 Electric, Inc	Pymt appl #5, pymt #4 material...	Building Improvements-Capital ...	241,432.20
		Vendor 10036 - Arc 1 Electric, Inc Total:	241,432.20
Vendor: 0240 - Corporate Construction Service			
Corporate Construction Service	Pymt appl #5, pymt #5	Building Improvements-Capital ...	33,339.00
		Vendor 0240 - Corporate Construction Service Total:	33,339.00
Vendor: 10037 - DCG Roofing Solutions, Inc			
DCG Roofing Solutions, Inc	Pymt appl #5, pymt #3 sheet m...	Building Improvements-Capital ...	46,890.00
		Vendor 10037 - DCG Roofing Solutions, Inc Total:	46,890.00
Vendor: 0289 - Dualtemp of IL, Inc			
Dualtemp of IL, Inc	Remove/reinstall glycol	Building Improvements-Capital ...	3,336.64
Dualtemp of IL, Inc	Labor investigate floor leak	Building Improvements-Capital ...	2,152.27
		Vendor 0289 - Dualtemp of IL, Inc Total:	5,488.91
Vendor: 5530 - Eco Achievers LLC			
Eco Achievers LLC	Activity Cneter PHIUS verifier	Buildings-Capital Projects Recre...	14,700.00
		Vendor 5530 - Eco Achievers LLC Total:	14,700.00
Vendor: 10152 - Efraim Carlson & Son			
Efraim Carlson & Son	Pymt appl #5, pymt #1 Labor/m...	Building Improvements-Capital ...	117,928.80
		Vendor 10152 - Efraim Carlson & Son Total:	117,928.80
Vendor: 3116 - FGM Architects			
FGM Architects	SC replacement project const a...	Capital -Profess Serv-Capital Pro...	6,140.00
FGM Architects	SC replacement project const a...	Capital -Profess Serv-Capital Pro...	6,140.00
		Vendor 3116 - FGM Architects Total:	12,280.00
Vendor: 4926 - Nedrow Decorating, Inc.			
Nedrow Decorating, Inc.	Pymt appl #1, pymt #1	Building Improvements-Capital ...	57,375.00
Nedrow Decorating, Inc.	Pymt appl #5, pymt #2 Paint rin...	Building Improvements-Capital ...	31,095.00
		Vendor 4926 - Nedrow Decorating, Inc. Total:	88,470.00
		Activity 1053 - Capital Projects - Recreation Total:	595,254.84
Activity: 1300 - LC Administration			
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	Coffee supplies LC Admin	Office Supplies-LC Admin	76.50
		Vendor 2340 - Avcoa, Inc. Total:	76.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	265.00
Fifth Third Bank	TOTAL TECHNOLOGY SOLUT	Printer/Copier Supplies-LC Adm...	111.95
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	265.00
		Vendor 8256 - Fifth Third Bank Total:	641.95
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-LC ...	3,936.50
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	3,936.50
		Activity 1300 - LC Administration Total:	4,654.95
Activity: 1301 - LC Maintenance			
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	LC maint custodian uniforms	Uniform Cleaning-LC Maint	15.46
Aramark Uniform Services	LC maint custodian uniforms	Uniform Cleaning-LC Maint	15.46
Aramark Uniform Services	LC maint custodian uniforms	Uniform Cleaning-LC Maint	15.46
		Vendor 2383 - Aramark Uniform Services Total:	46.38

September Voucher Report

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Cleaning equipment	Janitorial Supplies-LC Maint	159.75
Vendor 0170 - Case Lots, Incorporated Total:			159.75
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas May/June	Natural Gas-LC Maint	380.41
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			380.41
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Managment Services-LC...	144.51
Vendor 8256 - Fifth Third Bank Total:			144.51
Vendor: 0403 - Grainger			
Grainger	Door hardware	Building Maintenance Supplies-...	13.10
Grainger	Batteries	Building Maintenance Supplies-...	14.98
Grainger	Batteries	Electrical Supplies-LC Maint	16.02
Vendor 0403 - Grainger Total:			44.10
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-LC...	261.37
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			261.37
Vendor: 0514 - Jeffrey Elevator Company, Incorporated			
Jeffrey Elevator Company, Incor...	Q4'21 elevator maint LC, SC	Building Maintenance Services-...	345.00
Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:			345.00
Vendor: 3216 - Moe Funds			
Moe Funds	Oct'21 Health Insurance	Health Insurance Premiums-LC...	4,610.00
Vendor 3216 - Moe Funds Total:			4,610.00
Vendor: 5578 - Trane U.S., Inc			
Trane U.S., Inc	15 HP motor - LC HVAC	HVAC-LC Maint	996.40
Vendor 5578 - Trane U.S., Inc Total:			996.40
Vendor: 5172 - Unique Products & Service Corp.			
Unique Products & Service Corp.	Cord for wide area vac	Equipment Supplies-LC Maint	197.45
Vendor 5172 - Unique Products & Service Corp. Total:			197.45
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Aug'21	Water-LC Maint	211.64
Vendor 1073 - Village Of Northbrook Total:			211.64
Activity 1301 - LC Maintenance Total:			7,397.01
Activity: 1305 - LC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2D85Y44G2	Program Supplies-LC Parties	59.94
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-LC Parties	39.99
Vendor 8256 - Fifth Third Bank Total:			99.93
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	August Hot Shot Birthday Party	Program Services-LC Parties	840.00
Vendor 1287 - Hot Shots Sports Total:			840.00
Activity 1305 - LC Parties Total:			939.93
Activity: 1320 - SC Administration			
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	Coffee supplies lunchroom SC	Office Supplies-SC Admin	114.75
Vendor 2340 - Avcoa, Inc. Total:			114.75
Vendor: 0114 - Becker Arena Products Incorporated			
Becker Arena Products Incopor...	Ice show & Synchro in-ice logos	Printing/Finishing Services-SC A...	813.84
Vendor 0114 - Becker Arena Products Incorporated Total:			813.84
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	275.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	275.00
Vendor 8256 - Fifth Third Bank Total:			550.00

September Voucher Report

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-SC ...	4,485.18
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,485.18
Activity 1320 - SC Administration Total:			5,963.77
Activity: 1321 - SC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Propane	Fuel-SC Maint	17.99
Ace Hardware	Propane for board scrubber	Fuel-SC Maint	17.99
Ace Hardware	Plumbing parts	Plumbing/Irrigation/Fountain-S...	26.56
Ace Hardware	Fender washers	Building Maintenance Supplies-...	17.09
Ace Hardware	bolts	HVAC-SC Maint	18.89
Ace Hardware	v belt	HVAC-SC Maint	13.66
Vendor 2428 - Ace Hardware Total:			112.18
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning-SC Maint	10.99
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning-SC Maint	10.99
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning-SC Maint	10.99
Vendor 2383 - Aramark Uniform Services Total:			32.97
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	Strut clamp assembly	Plumbing/Irrigation/Fountain-S...	421.44
Banner Plumbing Supply Comp...	Cr rtn Strut clamp assembly	Plumbing/Irrigation/Fountain-S...	-318.29
Banner Plumbing Supply Comp...	Transfer pump	Plumbing/Irrigation/Fountain-S...	220.35
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			323.50
Vendor: 0114 - Becker Arena Products Incorporated			
Becker Arena Products Incorpor...	Rink line kit, board cleaning ch...	Building Maintenance Supplies-...	1,670.00
Becker Arena Products Incorpor...	Rink line kit, board cleaning ch...	Janitorial Supplies-SC Maint	328.68
Becker Arena Products Incorpor...	Replacement kick plate	Building Maintenance Supplies-...	105.50
Vendor 0114 - Becker Arena Products Incorporated Total:			2,104.18
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication System...	Security alarm monitoring SC Q3..	Building Maintenance Services-...	115.50
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			115.50
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Sports Center 06/24/21 - 07/26...	Electricity-SC Maint	5,426.27
Vendor 3064 - Constellation Energy Services, Inc. Total:			5,426.27
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas May/June	Natural Gas-SC Maint	368.57
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			368.57
Vendor: 2603 - Crescent Electric			
Crescent Electric	Light bulbs-SC	Electrical Supplies-SC Maint	214.96
Vendor 2603 - Crescent Electric Total:			214.96
Vendor: 10064 - F.E. Moran Inc			
F.E. Moran Inc	Rink preventive Maint Jul'21	Building Maintenance Services-...	2,173.89
F.E. Moran Inc	Rink preventive Maint Aug'21	Building Maintenance Services-...	2,173.89
F.E. Moran Inc	Replace vent line, pressure relie...	Building Repairs-SC Maint	3,349.45
F.E. Moran Inc	Rink preventive Maint Sep'21	Building Maintenance Services-...	2,173.89
Vendor 10064 - F.E. Moran Inc Total:			9,871.12
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-SC..	204.59
Fifth Third Bank	PORTER PIPE & SUPPLY	Plumbing/Irrigation/Fountain-S...	596.60
Fifth Third Bank	PORTER PIPE & SUPPLY	Plumbing/Irrigation/Fountain-S...	-44.20
Vendor 8256 - Fifth Third Bank Total:			756.99
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Filters	HVAC-SC Maint	379.43
Home Depot Credit Services	Plywood for A rink players boxes	Building Maintenance Supplies-...	255.64
Vendor 0441 - Home Depot Credit Services Total:			635.07

September Voucher Report

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	Ballast for rink lights	Electrical Supplies-SC Maint	25.06
Vendor 0454 - Idlewood Electric Supply Total:			25.06
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-SC...	485.40
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			485.40
Vendor: 0514 - Jeffrey Elevator Company, Incorporated			
Jeffrey Elevator Company, Incor...	Q4'21 elevator maint LC, SC	Building Maintenance Services-...	345.00
Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:			345.00
Vendor: 0549 - Juvenal Tellez			
Juvenal Tellez	Reimburse steel-toed boots 20...	Safety Supplies-SC Maint	115.50
Vendor 0549 - Juvenal Tellez Total:			115.50
Vendor: 1703 - Ken Schroeder			
Ken Schroeder	Reimburse mileage 5/19-8/18/...	Transportation-SC Maint	22.68
Vendor 1703 - Ken Schroeder Total:			22.68
Vendor: 3649 - Kiefer U.S.A.			
Kiefer U.S.A.	Rubber Floor for A rink player b...	Furniture & Fixtures < \$10K-SC...	678.00
Kiefer U.S.A.	B Rink player box flooring repla...	Furniture & Fixtures < \$10K-SC...	1,298.00
Vendor 3649 - Kiefer U.S.A. Total:			1,976.00
Vendor: 0641 - Mcmaster-Carr Supply Company			
Mcmaster-Carr Supply Company	Hardware for snow melt pit-TAX...	Plumbing/Irrigation/Fountain-S...	271.05
Vendor 0641 - Mcmaster-Carr Supply Company Total:			271.05
Vendor: 3216 - Moe Funds			
Moe Funds	Oct'21 Health Insurance	Health Insurance Premiums-SC...	4,000.40
Vendor 3216 - Moe Funds Total:			4,000.40
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Paint	Building Maintenance Supplies-...	261.90
Vendor 2438 - Sherwin Williams Co. Total:			261.90
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Aug'21	Water-SC Maint	61.92
Vendor 1073 - Village Of Northbrook Total:			61.92
Activity 1321 - SC Maintenance Total:			27,526.22
Activity: 1350 - VG Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	230.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	230.00
Vendor 8256 - Fifth Third Bank Total:			460.00
Activity 1350 - VG Administration Total:			460.00
Activity: 1351 - VG Maintenance			
Vendor: 0077 - Anderson Lock			
Anderson Lock	Repair case mortise lock VG	Building Maintenance Services-...	25.00
Vendor 0077 - Anderson Lock Total:			25.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	VG electricity 06/23/21-07/23/...	Electricity-VG Maint	1,273.40
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,273.40
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas May/June	Natural Gas-VG Maint	160.55
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			160.55
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-V...	81.19
Vendor 8256 - Fifth Third Bank Total:			81.19
Vendor: 1925 - G&O Thermal Supply			
G&O Thermal Supply	VG boiler circ pump	HVAC-VG Maint	480.00
Vendor 1925 - G&O Thermal Supply Total:			480.00

September Voucher Report

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0403 - Grainger			
Grainger	Batteries	Electrical Supplies-VG Maint	8.01
		Vendor 0403 - Grainger Total:	8.01
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Aug'21	Water-VG Maint	56.98
		Vendor 1073 - Village Of Northbrook Total:	56.98
		Activity 1351 - VG Maintenance Total:	2,085.13
Activity: 1375 - SC Pool Maintenance			
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Aug'21	Water-SC Pool Maint	495.36
		Vendor 1073 - Village Of Northbrook Total:	495.36
		Activity 1375 - SC Pool Maintenance Total:	495.36
Activity: 1400 - MAC Pool Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOMINO'S 2886	Meeting Expense-MAC Pool Op...	-28.77
		Vendor 8256 - Fifth Third Bank Total:	-28.77
		Activity 1400 - MAC Pool Operations Total:	-28.77
Activity: 1405 - MAC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	wood anchors, conduit hangers	Building Maintenance Supplies...	16.16
Ace Hardware	PVC supplies	Plumbing/Irrigation/Fountain-...	62.22
		Vendor 2428 - Ace Hardware Total:	78.38
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	Sump pumps MAC	Plumbing/Irrigation/Fountain-...	3,611.40
Banner Plumbing Supply Comp...	Brass elbow	Plumbing/Irrigation/Fountain-...	23.17
Banner Plumbing Supply Comp...	Plumbing parts	Plumbing/Irrigation/Fountain-...	1,214.17
Banner Plumbing Supply Comp...	Ball valve, vcuum breaker repair...	Plumbing/Irrigation/Fountain-...	124.35
		Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:	4,973.09
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Floor stand dispensers, hand sa...	Janitorial Supplies-MAC Pool Ma...	69.95
		Vendor 0170 - Case Lots, Incorporated Total:	69.95
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 06/23/21 - 07/23/21	Electricity-MAC Pool Maint	1,313.39
		Vendor 3064 - Constellation Energy Services, Inc. Total:	1,313.39
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas May/June	Natural Gas-MAC Pool Maint	1,445.58
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	1,445.58
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-...	261.64
		Vendor 8256 - Fifth Third Bank Total:	261.64
Vendor: 1925 - G&O Thermal Supply			
G&O Thermal Supply	MAC Plumbing supplies	Plumbing/Irrigation/Fountain-...	38.04
		Vendor 1925 - G&O Thermal Supply Total:	38.04
Vendor: 0417 - Halogen Supply Company, Incorporated			
Halogen Supply Company, Incor...	Adapter handle, pool chemicals	Pool Maintenance Supplies-MA...	420.90
		Vendor 0417 - Halogen Supply Company, Incorporated Total:	420.90
Vendor: 10148 - Nexeo Solutions LLC			
Nexeo Solutions LLC	Pool Chemicals	Pool Maintenance Supplies-MA...	1,974.07
Nexeo Solutions LLC	Pool Chemicals	Pool Maintenance Supplies-MA...	877.87
Nexeo Solutions LLC	Pool Chemicals	Pool Maintenance Supplies-MA...	2,095.73
Nexeo Solutions LLC	Pool Chemicals	Pool Maintenance Supplies-MA...	1,756.64
Nexeo Solutions LLC	Pool Chemicals	Pool Maintenance Supplies-MA...	2,119.03
Nexeo Solutions LLC	Pool Chemicals	Pool Maintenance Supplies-MA...	1,497.79
Nexeo Solutions LLC	Pool Chemicals	Pool Maintenance Supplies-MA...	1,342.48
Nexeo Solutions LLC	Pool Chemicals	Pool Maintenance Supplies-MA...	1,332.62

September Voucher Report

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Nexeo Solutions LLC	Pool Chemicals	Pool Maintenance Supplies-MA...	969.74
Nexeo Solutions LLC	Pool Chemicals	Pool Maintenance Supplies-MA...	1,552.15
Nexeo Solutions LLC	Pool Chemicals	Pool Maintenance Supplies-MA...	1,005.98
Nexeo Solutions LLC	Pool Chemicals	Pool Maintenance Supplies-MA...	1,148.34
Nexeo Solutions LLC	Pool Chemicals	Pool Maintenance Supplies-MA...	1,430.49
Nexeo Solutions LLC	Pool Chemicals	Pool Maintenance Supplies-MA...	1,181.99
Nexeo Solutions LLC	Pool Chemicals	Pool Maintenance Supplies-MA...	1,200.11
Nexeo Solutions LLC	Pool Chemicals	Pool Maintenance Supplies-MA...	698.36
Nexeo Solutions LLC	Pool Chemicals	Pool Maintenance Supplies-MA...	1,653.10
Vendor 10148 - Nexeo Solutions LLC Total:			23,836.49
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Aug'21	Water-MAC Pool Maint	9,979.64
Vendor 1073 - Village Of Northbrook Total:			9,979.64
Activity 1405 - MAC Pool Maintenance Total:			42,417.10
Activity: 1450 - TPAC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JOHN'S GARAGE SPORTS B	Meeting Expense-TPAC Admin	106.79
Fifth Third Bank	AMAZON.COM 2P3789142 A	Program Supplies-TPAC Admin	40.74
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	68.20
Fifth Third Bank	AMZN MKTP US 2D9Z09NJ1	Tech Accessories/Peripherals-T...	27.99
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	255.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	255.00
Vendor 8256 - Fifth Third Bank Total:			753.72
Vendor: 9961 - Lake County Press, Inc			
Lake County Press, Inc	TPAC Postcard saturation maili...	Printing/Finishing Services-TPAC..	2,058.00
Vendor 9961 - Lake County Press, Inc Total:			2,058.00
Activity 1450 - TPAC Administration Total:			2,811.72
Activity: 1451 - TPAC Maintenance			
Vendor: 0231 - ComEd			
ComEd	service 08/17/21-09/16/21 Acti...	Electricity-TPAC Maint	455.85
Vendor 0231 - ComEd Total:			455.85
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas May/June	Natural Gas-TPAC Maint	174.13
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			174.13
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-T...	189.44
Vendor 8256 - Fifth Third Bank Total:			189.44
Vendor: 3216 - Moe Funds			
Moe Funds	Oct'21 Health Insurance	Health Insurance Premiums-TP...	609.60
Vendor 3216 - Moe Funds Total:			609.60
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Aug'21	Water-TPAC Maint	154.66
Vendor 1073 - Village Of Northbrook Total:			154.66
Activity 1451 - TPAC Maintenance Total:			1,583.68
Activity: 1475 - Fitness Center			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Lock for outdoor fitness locker	Program Supplies-Fitness Center	17.09
Ace Hardware	Lock for outdoor fitness locker	Program Supplies-Fitness Center	17.09
Ace Hardware	Lock for outdoor fitness locker	Program Supplies-Fitness Center	17.09
Vendor 2428 - Ace Hardware Total:			51.27
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FITNESS ON DEMAND-CKFR	Publications/Subscriptions-Fitn...	548.95
Fifth Third Bank	AMZN MKTP US 2P1K706Y2	Program Supplies-Fitness Center	25.98
Fifth Third Bank	MARIANOS #514	Program Supplies-Fitness Center	247.60
Fifth Third Bank	MARIANOS #514	Program Supplies-Fitness Center	90.00
Fifth Third Bank	SPOTIFY	Publications/Subscriptions-Fitn...	9.99

September Voucher Report

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
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.FBAFITNESS.COM	Training/Education/Conference...	47.00
Fifth Third Bank	WPY SCW FITNESS EDUCAT	Training/Education/Conference...	244.50
Vendor 8256 - Fifth Third Bank Total:			2,102.08
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-Fit...	1,078.44
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,078.44
Vendor: 9934 - Life Fitness			
Life Fitness	Life Fitness Equipment six stret...	Small Equipment < \$10K-Fitness...	256.56
Vendor 9934 - Life Fitness Total:			256.56
Activity 1475 - Fitness Center Total:			3,488.35
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-06/17/21-07/19/21	Electricity-Turf Field Rentals	172.50
Vendor 3064 - Constellation Energy Services, Inc. Total:			172.50
Activity 1501 - Turf Field Rentals Total:			172.50
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-06/17/21-07/19/21	Electricity-Batting Cages	57.50
Vendor 3064 - Constellation Energy Services, Inc. Total:			57.50
Activity 1504 - Batting Cages Total:			57.50
Activity: 1505 - Greenbriar Gym Rentals			
Vendor: 0010 - AAA Lock And Key			
AAA Lock And Key	Greenbriar keys	Program Supplies-Greenbriar G...	27.50
Vendor 0010 - AAA Lock And Key Total:			27.50
Activity 1505 - Greenbriar Gym Rentals Total:			27.50
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 06/23/21 - 07/23/21	Electricity-Velodrome/Chalet R...	637.93
Vendor 3064 - Constellation Energy Services, Inc. Total:			637.93
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas May/June	Natural Gas-Velodrome/Chalet ...	206.51
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			206.51
Activity 1506 - Velodrome/Chalet Rentals Total:			844.44
Activity: 1507 - Racquet Court Rentals			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SCHOOL HEALTH CORP	Program Supplies-Racquet Ct R...	204.11
Vendor 8256 - Fifth Third Bank Total:			204.11
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom service Sep'...	Program Services-Racquet Ct Rn...	122.50
Service Sanitation	Portable restroom service Sep'...	Program Services-Racquet Ct Rn...	122.50
Service Sanitation	Portable restroom service Sep'...	Program Services-Racquet Ct Rn...	166.00
Vendor 5311 - Service Sanitation Total:			411.00
Activity 1507 - Racquet Court Rentals Total:			615.11
Activity: 1509 - Grass Field Rentals			
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom service Sep'...	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: 0231 - ComEd			
ComEd	2490 Dundee - 08/16/21 - 09/1...	Electricity-Dog Park	60.25
Vendor 0231 - ComEd Total:			60.25

September Voucher Report

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	153.35
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Program Supplies-Dog Park	42.78
		Vendor 8256 - Fifth Third Bank Total:	196.13
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom service Sep'...	Misc Contractual Services-Dog ...	122.50
		Vendor 5311 - Service Sanitation Total:	122.50
		Activity 1510 - Dog Park Total:	378.88
Activity: 1531 - Affiliates - NB Baseball			
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom service Sep'...	Misc Contractual Services-Affilia...	122.50
		Vendor 5311 - Service Sanitation Total:	122.50
		Activity 1531 - Affiliates - NB Baseball Total:	122.50
Activity: 1532 - Affiliates - Spartan FC			
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom service Sep'...	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	AMERICAN AIRLINES	Training/Education/Conference...	409.80
Fifth Third Bank	IDENTISYS INCORPORATED	Printing/Finishing Services-Rec ...	620.86
		Vendor 8256 - Fifth Third Bank Total:	1,030.66
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-Rec...	3,740.15
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	3,740.15
		Activity 1800 - Recreation Admin Total:	4,770.81
Activity: 1810 - Recreation Program Admin			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-06/17/21-07/19/21	Electricity-Rec Program Admin	229.99
Constellation Energy Services, I...	MAC 06/23/21 - 07/23/21	Electricity-Rec Program Admin	1,801.22
		Vendor 3064 - Constellation Energy Services, Inc. Total:	2,031.21
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services-Re...	249.94
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference...	271.61
Fifth Third Bank	ACT NBPARKS ACTNET	Program Services-Rec Program ...	10.00
Fifth Third Bank	MSFT E0600FFH1R	Computer and Data Services-Re...	30.00
Fifth Third Bank	PAYPAL RAINOUTLINE	Publications and Subscriptions-...	399.00
Fifth Third Bank	NORTHBROOK CHAMBER	Training/Education/Conference...	250.00
Fifth Third Bank	AMAZON.COM 2D6E078X2 A	Program Supplies-Rec Program ...	149.99
Fifth Third Bank	SMS STORE TRAFFIC	Computer and Data Services-Re...	20.00
		Vendor 8256 - Fifth Third Bank Total:	1,380.54
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance-Rec Program ...	11,148.37
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	11,148.37
		Activity 1810 - Recreation Program Admin Total:	14,560.12
Activity: 2005 - Pickleball Programs			
Vendor: 10153 - Zane Navratil Pickleball, LLC			
Zane Navratil Pickleball, LLC	Pickleball clinics 08.23.21	Independent Contractor Service...	1,848.00
		Vendor 10153 - Zane Navratil Pickleball, LLC Total:	1,848.00
		Activity 2005 - Pickleball Programs Total:	1,848.00

September Voucher Report

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2007 - Softball			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AD STARR	Program Supplies-Softball	919.84
		Vendor 8256 - Fifth Third Bank Total:	919.84
		Activity 2007 - Softball Total:	919.84
Activity: 2200 - AC Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	Program Services-A.C.Admin	14.98
		Vendor 8256 - Fifth Third Bank Total:	14.98
		Activity 2200 - AC Admin Total:	14.98
Activity: 2201 - Adventure Campus Hickory Point			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	OTC BRANDS INC	Program Supplies-A.C. Hickory ...	256.11
Fifth Third Bank	AMZN MKTP US 2P7131MF0	Program Supplies-A.C. Hickory ...	233.60
Fifth Third Bank	AMAZON.COM 2D1OE4PM1	Program Supplies-A.C. Hickory ...	286.02
Fifth Third Bank	AMZN MKTP US 2539V6GK1	Program Supplies-A.C. Hickory ...	558.16
		Vendor 8256 - Fifth Third Bank Total:	1,333.89
		Activity 2201 - Adventure Campus Hickory Point Total:	1,333.89
Activity: 2202 - Adventure Campus - Shabonee			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 2P4K832I1	Program Supplies-A.C. Shabonee	63.90
Fifth Third Bank	MARIANOS #533	Program Supplies-A.C. Shabonee	33.13
Fifth Third Bank	AMAZON.COM 253UV73V0	Program Supplies-A.C. Shabonee	9.49
Fifth Third Bank	AMZN MKTP US 257E36PN1	Program Supplies-A.C. Shabonee	20.98
Fifth Third Bank	AMAZON.COM 252C11MB1 A	Program Supplies-A.C. Shabonee	52.68
		Vendor 8256 - Fifth Third Bank Total:	180.18
		Activity 2202 - Adventure Campus - Shabonee Total:	180.18
Activity: 2203 - Adventure Campus Wescott			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 2P6GC1QZ1	Program Services-A.C. Wescott	36.00
Fifth Third Bank	AMAZON.COM 2D4LR7NH0	Program Supplies-A.C. Wescott	9.99
Fifth Third Bank	AMAZON.COM 2D96J9TA0	Program Supplies-A.C. Wescott	35.28
Fifth Third Bank	AMAZON.COM 2531D0ER1 A	Program Supplies-A.C. Wescott	7.99
		Vendor 8256 - Fifth Third Bank Total:	89.26
		Activity 2203 - Adventure Campus Wescott Total:	89.26
Activity: 2204 - Adventure Campus Winkelman			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 2P2NE99E1	Program Supplies-A.C. Winkelm...	518.24
Fifth Third Bank	AMZN MKTP US 2D5ZG1TF1	Program Supplies-A.C. Winkelm...	142.77
		Vendor 8256 - Fifth Third Bank Total:	661.01
		Activity 2204 - Adventure Campus Winkelman Total:	661.01
Activity: 2205 - Adventure Campus Willowbrook			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 2P1Z108N0	Program Supplies-A.C. Willowb...	172.14
Fifth Third Bank	AMZN MKTP US 2P38U4WB2	Program Supplies-A.C. Willowb...	111.84
Fifth Third Bank	AMZN MKTP US 2515Y9X61	Program Supplies-A.C. Willowb...	243.55
		Vendor 8256 - Fifth Third Bank Total:	527.53
		Activity 2205 - Adventure Campus Willowbrook Total:	527.53
Activity: 2301 - Preschool Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 259RG05Z1	Program Supplies-Preschool A...	36.09
		Vendor 8256 - Fifth Third Bank Total:	36.09
		Activity 2301 - Preschool Admin Total:	36.09

September Voucher Report

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2303 - Sunshine Preschool 3's			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 254PV7P20	Program Supplies Preschool 3's	16.90
		Vendor 8256 - Fifth Third Bank Total:	16.90
		Activity 2303 - Sunshine Preschool 3's Total:	16.90
Activity: 2304 - Sunshine Preschool 4's			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 250F92AQ1 A	Program Supplies Preschool 4's	19.06
		Vendor 8256 - Fifth Third Bank Total:	19.06
		Activity 2304 - Sunshine Preschool 4's Total:	19.06
Activity: 2306 - EC In-House			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOMINO'S 2886	Program Supplies-In-House	52.75
		Vendor 8256 - Fifth Third Bank Total:	52.75
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Battery for safety town stoplight	Program Supplies-In-House	91.87
		Vendor 0703 - Napa Auto Parts Total:	91.87
		Activity 2306 - EC In-House Total:	144.62
Activity: 2501 - General Interest - Contractual Youth			
Vendor: 0622 - Magic Of Gary Kantor			
Magic Of Gary Kantor	Magic class 07.12.21	Program Services-Gen Interest ...	159.60
		Vendor 0622 - Magic Of Gary Kantor Total:	159.60
		Activity 2501 - General Interest - Contractual Youth Total:	159.60
Activity: 2700 - Skating Program Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ICE SKATING INSTITUTE	Program Services-Skating Prog ...	85.00
		Vendor 8256 - Fifth Third Bank Total:	85.00
		Activity 2700 - Skating Program Admin Total:	85.00
Activity: 2705 - Specialized Skating			
Vendor: 1225 - Northbrook Speed Skating Club			
Northbrook Speed Skating Club	Learn to speedskate Winter'20	Independ Contractor Servi-Spec...	1,630.25
Northbrook Speed Skating Club	Learn to speedskate Winter'21	Independ Contractor Servi-Spec...	2,162.20
		Vendor 1225 - Northbrook Speed Skating Club Total:	3,792.45
		Activity 2705 - Specialized Skating Total:	3,792.45
Activity: 2800 - Performing Arts Admin			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Hardware	Hardware & Fastener Supplies...	10.76
Ace Hardware	spray paint	Theatre Set Design-PA Admin	26.24
Ace Hardware	Hardware	Hardware & Fastener Supplies...	8.26
Ace Hardware	Spray paint	Theatre Set Design-PA Admin	16.72
Ace Hardware	Spray paint	Theatre Set Design-PA Admin	16.00
		Vendor 2428 - Ace Hardware Total:	77.98
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MICHAELS STORES 3849	Hand Tools-PA Admin	46.44
Fifth Third Bank	MAC COSMETICS ONLINE	Program Supplies-PA Admin	39.60
Fifth Third Bank	AMZN MKTP US 2D90X91Q0	Program Supplies-PA Admin	66.41
Fifth Third Bank	MAC COSMETICS ONLINE	Program Supplies-PA Admin	198.00
Fifth Third Bank	AMZN MKTP US 2D9IH4510	Equipment Repairs-PA Admin	13.10
		Vendor 8256 - Fifth Third Bank Total:	363.55
		Activity 2800 - Performing Arts Admin Total:	441.53
Activity: 2806 - Theatre Production Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 2P6BK5NE0 A	Costume Design-Theatre Prod ...	105.55
Fifth Third Bank	AMZN MKTP US 2E4H41YX2	Costume Design-Theatre Prod ...	48.62
Fifth Third Bank	AMZN MKTP US 2P6RE0352	Costume Design-Theatre Prod ...	32.98

September Voucher Report

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	MERCARI888-325-2168	Costume Design-Theatre Prod ...	21.83
Fifth Third Bank	AMZN MKTP US 2P5LR07S0	Costume Design-Theatre Prod ...	48.08
Fifth Third Bank	AMZN MKTP US 2P8CZ4V92	Theatre Set Design-Theatre Pro...	44.99
Fifth Third Bank	AMAZON.COM 2P7LT2WB1 A	Theatre Set Design-Theatre Pro...	103.73
Fifth Third Bank	ETSY.COM - AMOREDIMORT	Theatre Set Design-Theatre Pro...	115.49
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro...	52.56
Fifth Third Bank	GOODWILL RETAIL STORE	Theatre Set Design-Theatre Pro...	3.98
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro...	63.22
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-Theatre Pro...	12.86
Fifth Third Bank	AMZN MKTP US 2P56G8II2	Costume Design-Theatre Prod ...	140.37
Fifth Third Bank	ETSY.COM - AMOREDIMORT	Theatre Set Design-Theatre Pro...	-5.49
Fifth Third Bank	AMZN MKTP US 2D4Y62V01	Costume Design-Theatre Prod ...	45.88
Fifth Third Bank	AMZN MKTP US 2D5IQ5EL0	Costume Design-Theatre Prod ...	7.99
Fifth Third Bank	AMZN MKTP US 2D21K8CB2	Costume Design-Theatre Prod ...	37.99
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro...	36.48
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-Theatre Pro...	8.99
Fifth Third Bank	WALGREENS #15066	Costume Design-Theatre Prod ...	21.48
Fifth Third Bank	GOODWILL RETAIL STORE	Theatre Set Design-Theatre Pro...	7.61
Fifth Third Bank	DOLLAR TREE	Theatre Set Design-Theatre Pro...	4.00
Fifth Third Bank	OFFICE DEPOT #3372	Theatre Set Design-Theatre Pro...	121.95
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-Theatre Pro...	8.97
Fifth Third Bank	TARGET 00032839	Costume Design-Theatre Prod ...	18.78
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-8.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-24.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-12.59
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-9.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-12.39
Fifth Third Bank	AMAZON.COM AMZN.COM/BI	Costume Design-Theatre Prod ...	-63.33
Fifth Third Bank	AMAZON.COM AMZN.COM/BI	Costume Design-Theatre Prod ...	-42.22
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-9.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-7.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-9.99
Fifth Third Bank	AMAZON PRIME 2D94X12C2	Theatre Set Design-Theatre Pro...	12.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-26.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-11.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-9.49
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-7.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-12.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-12.59
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-17.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-8.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-6.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-16.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-11.98
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-116.97
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-17.83
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-12.98
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-28.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-10.95
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-28.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-20.25
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-12.83
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-12.27
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-13.50
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-12.83
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-7.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-32.48
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-21.99

September Voucher Report

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-21.99
Vendor 8256 - Fifth Third Bank Total:			401.59
Activity 2806 - Theatre Production Admin Total:			401.59
Activity: 2809 - Community Theatre			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BROADWAY LICENSING	Royalties/Rent-Community The...	263.49
Fifth Third Bank	ZOUP EATERY - 169 - GL	Program Supplies-Community T...	70.20
Vendor 8256 - Fifth Third Bank Total:			333.69
Activity 2809 - Community Theatre Total:			333.69
Activity: 2811 - NTC - Northbrook Theatre Youth Co			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2D76F17N2	Program Supplies-NTC Nbk The...	121.55
Vendor 8256 - Fifth Third Bank Total:			121.55
Activity 2811 - NTC - Northbrook Theatre Youth Co Total:			121.55
Activity: 3006 - Senior Drop-in Member Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	OFFICEMAX/OFFICEDEPT#3	Printing/Finishing Serv-Senior D...	39.49
Vendor 8256 - Fifth Third Bank Total:			39.49
Activity 3006 - Senior Drop-in Member Programs Total:			39.49
Activity: 3105 - Youth Athletics Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SQ PERSONALIZED AWARD	Program Supplies-Youth Athleti...	-222.50
Vendor 8256 - Fifth Third Bank Total:			-222.50
Activity 3105 - Youth Athletics Events Total:			-222.50
Activity: 3118 - Movie in the Park			
Vendor: 10004 - Bass/Schuler Entertainment, Inc			
Bass/Schuler Entertainment, Inc	Deposit Maggie Speaks - Brewfe...	Program Services-Movie in the ...	2,000.00
Vendor 10004 - Bass/Schuler Entertainment, Inc Total:			2,000.00
Activity 3118 - Movie in the Park Total:			2,000.00
Activity: 3119 - Fishing Derby			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SQ PERSONALIZED AWARD	Program Supplies-Fishing Derby	112.25
Fifth Third Bank	FISH TECH	Program Supplies-Fishing Derby	90.00
Fifth Third Bank	DUNKIN #353357 Q35	Program Supplies-Fishing Derby	80.95
Fifth Third Bank	WAL-MART #1735	Program Supplies-Fishing Derby	19.71
Vendor 8256 - Fifth Third Bank Total:			302.91
Activity 3119 - Fishing Derby Total:			302.91
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: 3121 - Autumnfest			
Vendor: 10156 - Miss Jamie's Farm			
Miss Jamie's Farm	Performance 10.09.21 - Autumn...	Program Services-Autumnfest	500.00
Vendor 10156 - Miss Jamie's Farm Total:			500.00
Vendor: 0854 - Record A Hit Entertainment			
Record A Hit Entertainment	Autumnfest attractions 10/9/21...	Program Services-Autumnfest	1,220.00
Vendor 0854 - Record A Hit Entertainment Total:			1,220.00
Activity 3121 - Autumnfest Total:			1,720.00
Activity: 3199 - Miscellaneous Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2P80O9HE1	Program Supplies Special Events	243.49
Fifth Third Bank	AMZN MKTP US 2P19L3XXO	Program Supplies Special Events	6.22

September Voucher Report

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US 2P8MQ9YF0	Program Supplies Special Events	98.91
Fifth Third Bank	DOLLAR TREE	Program Supplies Special Events	29.25
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies Special Events	223.23
Fifth Third Bank	EXXONMOBIL 97472393	Program Supplies Special Events	10.95
Vendor 8256 - Fifth Third Bank Total:			612.05
Vendor: 10168 - Lakeshore Athletic Services, Inc			
Lakeshore Athletic Services, Inc	Deposit fencing- Brewfest 10.16...	Program Services Special Events	797.50
Vendor 10168 - Lakeshore Athletic Services, Inc Total:			797.50
Vendor: 0621 - Magic By Randy Incorporated			
Magic By Randy Incorporated	Magic show - Family Fun Night ...	Program Supplies Special Events	450.00
Vendor 0621 - Magic By Randy Incorporated Total:			450.00
Vendor: 3344 - Royal Princess Parties, Llc			
Royal Princess Parties, Llc	Mother-Daughter summer tea 8...	Program Services Special Events	200.00
Vendor 3344 - Royal Princess Parties, Llc Total:			200.00
Activity 3199 - Miscellaneous Special Events Total:			2,059.55
Activity: 3200 - Summer Camp - Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DAIRY QUEEN #11088	Training/Education/Conference...	121.86
Vendor 8256 - Fifth Third Bank Total:			121.86
Activity 3200 - Summer Camp - Admin Total:			121.86
Activity: 3201 - Summer Camp - Extended Care			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PRIME VIDEO 2D1CV39Q1	Program Supplies-Sum Camp Ex...	3.99
Fifth Third Bank	PRIME VIDEO 255F28N31	Program Supplies-Sum Camp Ex...	3.99
Vendor 8256 - Fifth Third Bank Total:			7.98
Activity 3201 - Summer Camp - Extended Care Total:			7.98
Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOLLAR TREE	Program Supplies-Sum Camp EC...	19.00
Fifth Third Bank	CHIPOTLE 2298	Program Supplies-Sum Camp EC...	78.70
Vendor 8256 - Fifth Third Bank Total:			97.70
Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:			97.70
Activity: 3203 - Summer Camp Primary - Gen Interest A			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #518	Program Supplies-Sum Camp Pr...	47.96
Fifth Third Bank	PAYPAL ETSY.COM	Program Supplies-Sum Camp Pr...	3.00
Fifth Third Bank	PAYPAL ETSY	Program Supplies-Sum Camp Pr...	6.00
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp Pr...	126.96
Fifth Third Bank	LITTLE CAESARS #1655	Program Supplies-Sum Camp Pr...	104.00
Fifth Third Bank	LOU MALNATIS - NORTHBR	Program Supplies-Sum Camp Pr...	19.80
Vendor 8256 - Fifth Third Bank Total:			307.72
Vendor: 0622 - Magic Of Gary Kantor			
Magic Of Gary Kantor	Camp entertainment Awesome...	Program Services-Sum Camp Pr...	325.00
Vendor 0622 - Magic Of Gary Kantor Total:			325.00
Activity 3203 - Summer Camp Primary - Gen Interest A Total:			632.72
Activity: 3207 - Summer Camp Intermediate - General Interest			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PRIME VIDEO 2P78I2UF0	Program Supplies-Sum Camp In...	3.99
Vendor 8256 - Fifth Third Bank Total:			3.99
Activity 3207 - Summer Camp Intermediate - General Interest Total:			3.99
Activity: 3211 - Summer Camp - Pre & Post Season			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GLENVIEW PARK DISTRICT	Program Services Camp Pre & P...	375.00
Fifth Third Bank	PRIME VIDEO 2P18L06O2	Program Supplies Camp Pre & P...	3.99
Fifth Third Bank	LINCOLN PARK ZOO PARKI	Transportation Camp Pre & Post...	25.00

September Voucher Report

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ALDI 40048	Program Supplies Camp Pre & P...	58.95
Fifth Third Bank	AMZN MKTP US 2D99H1VA1	Program Supplies Camp Pre & P...	72.41
Fifth Third Bank	AMAZON.COM 2D6GL5BT1	Program Supplies Camp Pre & P...	31.96
Fifth Third Bank	SKOKIE SPORTS PARK	Program Services Camp Pre & P...	294.00
Fifth Third Bank	PRIME VIDEO 2D1E84D60	Program Supplies Camp Pre & P...	3.99
Fifth Third Bank	TARGET 00011676	Program Supplies Camp Pre & P...	49.48
Fifth Third Bank	SQ ANIMAL QUEST ENTER	Program Services Camp Pre & P...	349.00
Fifth Third Bank	AMJ SPECTACULAR EVENTS	Program Services Camp Pre & P...	278.10
Fifth Third Bank	AMJ SPECTACULAR EVENTS	Program Services Camp Pre & P...	278.10
Fifth Third Bank	EMILY OAKS NATURE CENT	Program Services Camp Pre & P...	152.25
Fifth Third Bank	DUNKIN #349945 Q35	Program Supplies Camp Pre & P...	25.00
Fifth Third Bank	WAL-MART #1489	Program Supplies Camp Pre & P...	-12.75
Vendor 8256 - Fifth Third Bank Total:			1,984.48
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	Reimburse mileage 8/18-9/1/21	Transportation Camp Pre & Post..	53.09
Vendor 5001 - Nancy Eschker Total:			53.09
Activity 3211 - Summer Camp - Pre & Post Season Total:			2,037.57
Activity: 3215 - Summer Camp - Skate & Dance PA-Delta			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Program Supplies-Sum Camp Sk...	-44.95
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Sk...	28.94
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Sk...	4.99
Vendor 8256 - Fifth Third Bank Total:			-11.02
Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total:			-11.02
Activity: 3218 - Summer Camp - Theatre Arts Workshop			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA...	-18.90
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA...	-38.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA...	-79.98
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA...	-18.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA...	-18.90
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp TA...	52.23
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-Sum Camp ...	34.16
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA...	-54.85
Fifth Third Bank	GOODWILL RETAIL #091	Theatre Set Design-Sum Camp ...	7.60
Vendor 8256 - Fifth Third Bank Total:			-136.62
Vendor: 0568 - Klein Video Services, Incorporated			
Klein Video Services, Incorporat...	Oliver Jr recording 08.06.21	Program Services-Sum Camp TA...	450.00
Klein Video Services, Incorporat...	Shrek recording 08.21.21	Program Services-Sum Camp TA...	450.00
Vendor 0568 - Klein Video Services, Incorporated Total:			900.00
Activity 3218 - Summer Camp - Theatre Arts Workshop Total:			763.38
Activity: 3223 - Summer Camp Intermediate Sports			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp In...	104.58
Fifth Third Bank	AMZN MKTP US 2P3NE5JW2	Program Supplies-Sum Camp In...	107.00
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp In...	105.00
Fifth Third Bank	FSP PLAYGROUND GAMES	Program Supplies-Sum Camp In...	329.00
Fifth Third Bank	FSP PLAYGROUND GAMES	Program Supplies-Sum Camp In...	558.00
Fifth Third Bank	DOMINO'S 2886	Program Supplies-Sum Camp In...	366.74
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp In...	53.42
Fifth Third Bank	SQ LEONIDAS CHOCOLATE	Program Supplies-Sum Camp In...	82.50
Vendor 8256 - Fifth Third Bank Total:			1,706.24
Activity 3223 - Summer Camp Intermediate Sports Total:			1,706.24
Activity: 3226 - Summer Camp - Soccer			
Vendor: 4586 - 5 Star Soccer Camps, Inc.			
5 Star Soccer Camps, Inc.	Summer soccer camp 7/12-7/1...	Ind Contractor Serv-Sum Camp ...	2,712.50
Vendor 4586 - 5 Star Soccer Camps, Inc. Total:			2,712.50

September Voucher Report

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1180 - Spartan Fc			
Spartan Fc	Spartan FC Soccer camp Summe...	Ind Contractor Serv-Sum Camp ...	6,706.88
		Vendor 1180 - Spartan Fc Total:	6,706.88
		Activity 3226 - Summer Camp - Soccer Total:	9,419.38
Activity: 3302 - Martial Arts - Contractual			
Vendor: 0473 - Illinois Shotokan Karate			
Illinois Shotokan Karate	Karate Summer'21	Ind Contractor Serv-Martial Arts..	661.50
		Vendor 0473 - Illinois Shotokan Karate Total:	661.50
		Activity 3302 - Martial Arts - Contractual Total:	661.50
Activity: 3307 - Flag Football			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SCHOOL HEALTH CORP	Program Supplies-Youth Sports ...	167.95
Fifth Third Bank	SCHOOL HEALTH CORP	Program Supplies-Youth Sports ...	-10.20
Fifth Third Bank	BSN SPORTS LLC	Program Supplies-Youth Sports ...	188.91
Fifth Third Bank	AMZN MKTP US 2D2KY8KD2	Program Supplies-Youth Sports ...	150.47
Fifth Third Bank	AMZN MKTP US 256D49EA0	Program Supplies-Youth Sports ...	49.00
Fifth Third Bank	AMZN MKTP US 2500D6XS1	Program Supplies-Youth Sports ...	117.90
		Vendor 8256 - Fifth Third Bank Total:	664.03
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom service Sep'...	Program Services-Youth Sports F..	166.00
		Vendor 5311 - Service Sanitation Total:	166.00
		Activity 3307 - Flag Football Total:	830.03
Activity: 3309 - Lacrosse Non Contract Competitive			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BSN SPORTS LLC	Program Supplies-Youth Lacros...	709.00
Fifth Third Bank	AMAZON.COM 2D4FH4W60	Program Supplies-Youth Lacros...	198.04
		Vendor 8256 - Fifth Third Bank Total:	907.04
		Activity 3309 - Lacrosse Non Contract Competitive Total:	907.04
Activity: 3310 - Youth Soccer			
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Soccer goals signs, Now Hiring s...	Program Supplies-Youth Soccer	180.00
		Vendor 0198 - Chicago Silk Screen Total:	180.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	KWIKGOAL	Program Supplies-Youth Soccer	413.00
Fifth Third Bank	DICKSPORTINGGOODS.COM	Program Supplies-Youth Soccer	105.68
Fifth Third Bank	AMZN MKTP US 2P3K15T92	Program Supplies-Youth Soccer	508.66
Fifth Third Bank	AMZN MKTP US 2P5EQ5MNO	Program Supplies-Youth Soccer	670.43
Fifth Third Bank	AMZN MKTP US 2P97W2A42	Program Supplies-Youth Soccer	104.97
Fifth Third Bank	GOPHER SPORT	Program Supplies-Youth Soccer	666.40
Fifth Third Bank	SP BULKSPORTBALLS	Program Supplies-Youth Soccer	240.99
Fifth Third Bank	AMZN MKTP US 2P0MY0UI0	Program Supplies-Youth Soccer	159.90
Fifth Third Bank	AMZN MKTP US 2D6QM8OW1	Program Supplies-Youth Soccer	11.80
Fifth Third Bank	AMZN MKTP US 2P6E685A2	Program Supplies-Youth Soccer	47.95
Fifth Third Bank	OPENYARD.COM SPORTS EQ	Program Supplies-Youth Soccer	270.00
Fifth Third Bank	AMAZON.COM 2P0T78HP2	Program Supplies-Youth Soccer	233.97
Fifth Third Bank	AMZN MKTP US 2P3BE8RJ0	Program Supplies-Youth Soccer	99.54
Fifth Third Bank	SP BULKSPORTBALLS	Program Supplies-Youth Soccer	-240.99
Fifth Third Bank	OFFICEMAX/OFFICEDEPT#3	Program Supplies-Youth Soccer	42.85
Fifth Third Bank	KWIKGOAL	Program Supplies-Youth Soccer	70.00
Fifth Third Bank	AMZN MKTP US 2D3Y61VN2	Program Supplies-Youth Soccer	159.90
		Vendor 8256 - Fifth Third Bank Total:	3,565.05
Vendor: 3347 - Score American Soccer Company			
Score American Soccer Company	Soccer uniforms Fall'21	Program Supplies-Youth Soccer	10,345.69
		Vendor 3347 - Score American Soccer Company Total:	10,345.69
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom service Sep'...	Program Services-Youth Soccer	122.50

September Voucher Report

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Service Sanitation	Portable restroom service Sep'...	Program Services-Youth Soccer	166.00
Service Sanitation	Portable restroom service Sep'...	Program Services-Youth Soccer	166.00
Vendor 5311 - Service Sanitation Total:			454.50
Activity 3310 - Youth Soccer Total:			14,545.24
Division 3 - Recreation Total:			765,607.47

September Voucher Report

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 5580 - 3F Corporation			
3F Corporation	Pymt appl # 13, pymt #7 Clubh...	Building Improvements-Capital ...	64,545.69
		Vendor 5580 - 3F Corporation Total:	64,545.69
Vendor: 5586 - Abbey Paving & Sealcoating Co Inc			
Abbey Paving & Sealcoating Co ...	Pymt appl #13, pymt #4 final p...	Building Improvements-Capital ...	75,157.81
		Vendor 5586 - Abbey Paving & Sealcoating Co Inc Total:	75,157.81
Vendor: 10157 - Alpha Building Maintenance Services, Inc			
Alpha Building Maintenance Ser...	Post-const cleaning HOGC Club...	Building Improvements-Capital ...	4,200.00
		Vendor 10157 - Alpha Building Maintenance Services, Inc Total:	4,200.00
Vendor: 9364 - Anchor Electric Corporation			
Anchor Electric Corporation	Pymt appl # 13, pymt #11 Club...	Building Improvements-Capital ...	4,529.13
Anchor Electric Corporation	Pymt appl # 14, pymt #12 Final	Building Improvements-Capital ...	56,780.93
		Vendor 9364 - Anchor Electric Corporation Total:	61,310.06
Vendor: 9658 - Anthony Roofing, a Tecta America Company			
Anthony Roofing, a Tecta Ameri...	Pymt appl # 13, pymt # 6 Clubh...	Building Improvements-Capital ...	26,255.00
		Vendor 9658 - Anthony Roofing, a Tecta America Company Total:	26,255.00
Vendor: 0083 - Anton's Greenhouses, Incorporated			
Anton's Greenhouses, Incorpore...	Plants for sign beds entrance H...	Building Improvements-Capital ...	835.50
		Vendor 0083 - Anton's Greenhouses, Incorporated Total:	835.50
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Floor stand dispensers, hand sa...	Building Improvements-Capital ...	413.89
		Vendor 0170 - Case Lots, Incorporated Total:	413.89
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication System...	Security systm 3535 Dundee-ins...	Building Improvements-Capital ...	857.50
		Vendor 0192 - Chicago Communication Systems, Incorporated Total:	857.50
Vendor: 8671 - Concrete by Wagner, Inc			
Concrete by Wagner, Inc	Pymt appl # 13, pymt #4 Clubh...	Building Improvements-Capital ...	19,973.45
		Vendor 8671 - Concrete by Wagner, Inc Total:	19,973.45
Vendor: 0240 - Corporate Construction Service			
Corporate Construction Service	Pymt appl #13, pymt #13 Clubh...	Building Improvements-Capital ...	6,629.50
Corporate Construction Service	Pymt appl # 13. pymt #13 site ...	Building Improvements-Capital ...	15,574.50
Corporate Construction Service	Pymt appl # 14, pymt #14	Building Improvements-Capital ...	4,300.00
		Vendor 0240 - Corporate Construction Service Total:	26,504.00
Vendor: 5408 - DiMeo Bros, Inc			
DiMeo Bros, Inc	Pymt appl #13, pymt #5 Clubho...	Building Improvements-Capital ...	6,207.50
DiMeo Bros, Inc	Pymt appl #13, pymt # 10 Final	Building Improvements-Capital ...	66,004.94
		Vendor 5408 - DiMeo Bros, Inc Total:	72,212.44
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Shipping charges	Building Improvements-Capital ...	16.96
		Vendor 0338 - Federal Express Corporation Total:	16.96
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MENARDS 3327	Building Improvements-Capital ...	131.38
Fifth Third Bank	AMAZON.COM 2P4JE0B60 A	Building Improvements-Capital ...	65.98
Fifth Third Bank	MENARDS 3327	Building Improvements-Capital ...	14.98
Fifth Third Bank	MENARDS 3327	Building Improvements-Capital ...	-8.88
Fifth Third Bank	AMAZON.COM 2P5XT0WE2	Building Improvements-Capital ...	65.98
Fifth Third Bank	PODS #26	Capital - Prof Services-Capital P...	109.99
		Vendor 8256 - Fifth Third Bank Total:	379.43
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	HOGC sewer as-built + reimbur...	Capital - Prof Services-Capital P...	4,959.02
		Vendor 1290 - Gewalt Hamilton Associates Total:	4,959.02

September Voucher Report

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9959 - Integral Flooring			
Integral Flooring	Pymt appl # 13, pymt #5 Clubh...	Capital - Prof Services-Capital P...	15,446.60
			Vendor 9959 - Integral Flooring Total: 15,446.60
Vendor: 8156 - McKinney Steel & Sales, Inc			
McKinney Steel & Sales, Inc	Pymt appl #13, pymt #4 Clubho...	Building Improvements-Capital ...	37,797.70
			Vendor 8156 - McKinney Steel & Sales, Inc Total: 37,797.70
Vendor: 0650 - Menoni & Mocogni, Inc.			
Menoni & Mocogni, Inc.	Topsoil for HOGC	Building Improvements-Capital ...	900.00
Menoni & Mocogni, Inc.	Chilton outcropping stone	Building Improvements-Capital ...	652.50
			Vendor 0650 - Menoni & Mocogni, Inc. Total: 1,552.50
Vendor: 5529 - MG Mechanical Contracting, Inc			
MG Mechanical Contracting, Inc	Pymt appl #13, pymt #11 Clubh...	Building Improvements-Capital ...	50,692.60
			Vendor 5529 - MG Mechanical Contracting, Inc Total: 50,692.60
Vendor: 0686 - Moore Landscapes			
Moore Landscapes	Pymt appl #14, pymt #3 Final	Building Improvements-Capital ...	37,088.50
			Vendor 0686 - Moore Landscapes Total: 37,088.50
Vendor: 4926 - Nedrow Decorating, Inc.			
Nedrow Decorating, Inc.	Pymt appl #13, pymt #4 Clubho...	Building Improvements-Capital ...	6,676.50
			Vendor 4926 - Nedrow Decorating, Inc. Total: 6,676.50
Vendor: 10154 - Office Revolution, LLC			
Office Revolution, LLC	Clubhouse Furniture Bid 2191	Building Improvements-Capital ...	246,640.74
Office Revolution, LLC	Install of golf shop merch displa...	Building Improvements-Capital ...	4,475.00
			Vendor 10154 - Office Revolution, LLC Total: 251,115.74
Vendor: 1006 - The Mulch Center			
The Mulch Center	Mulch driving range landscape ...	Building Improvements-Capital ...	207.00
			Vendor 1006 - The Mulch Center Total: 207.00
Vendor: 5198 - Turnkey Network Solutions			
Turnkey Network Solutions	2 fiber connections Dundee Rd ...	Building Improvements-Capital ...	15,871.37
			Vendor 5198 - Turnkey Network Solutions Total: 15,871.37
			Activity 1051 - Capital Projects - Golf Total: 774,069.26
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DEERFIELDS BAKERY - BU	Community Relations-Golf Adm...	538.00
Fifth Third Bank	CROWN TROPHY	Community Relations-Golf Adm...	934.00
Fifth Third Bank	HOBBY-LOBBY #0195	Promotional Advertising-Golf A...	154.37
Fifth Third Bank	4IMPRINT	Promotional Advertising-Golf A...	1,562.36
Fifth Third Bank	JEWEL OSCO 3061	Community Relations-Golf Adm...	88.94
Fifth Third Bank	DEERFIELDS BAKERY - BU	Community Relations-Golf Adm...	247.50
Fifth Third Bank	PARTY CITY 5318	Community Relations-Golf Adm...	16.44
Fifth Third Bank	JEWEL OSCO 3515	Community Relations-Golf Adm...	47.54
Fifth Third Bank	TJ MAXX #671	Community Relations-Golf Adm...	20.98
Fifth Third Bank	EDWARDS FLORIST	Community Relations-Golf Adm...	345.00
Fifth Third Bank	4IMPRINT	Promotional Advertising-Golf A...	1,030.29
Fifth Third Bank	COUNTRYDONUTS	Meeting Expense-Golf Admin	37.50
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	125.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	125.00
			Vendor 8256 - Fifth Third Bank Total: 5,272.92
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-Golf..	2,766.95
			Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 2,766.95
Vendor: 9961 - Lake County Press, Inc			
Lake County Press, Inc	Golf post card saturation mailing	Promotional Advertising-Golf A...	2,823.00
			Vendor 9961 - Lake County Press, Inc Total: 2,823.00
Vendor: 10154 - Office Revolution, LLC			
Office Revolution, LLC	Staged furniture HOGC opening...	Promotional Advertising-Golf A...	140.00
			Vendor 10154 - Office Revolution, LLC Total: 140.00

September Voucher Report

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 6087 - Open Kitchens, Inc			
Open Kitchens, Inc	HOGC golf preview day food/bev	Community Relations-Golf Adm...	2,453.21
Open Kitchens, Inc	HOGC dedication event food/b...	Community Relations-Golf Adm...	3,574.19
Vendor 6087 - Open Kitchens, Inc Total:			6,027.40
Activity 1200 - Golf Admin Total:			17,030.27
Activity: 1201 - Heritage Oaks Operations			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Nozzle - wet/dry	Program Supplies-Heritage Oaks..	15.29
Ace Hardware	Tape measure, extension cord, ...	Program Supplies-Heritage Oaks..	99.85
Ace Hardware	Adapter	Program Supplies-Heritage Oaks..	1.16
Ace Hardware	Bag drop supplies HOGC	Program Supplies-Heritage Oaks..	37.31
Vendor 2428 - Ace Hardware Total:			153.61
Vendor: 0160 - Callaway Golf			
Callaway Golf	Fitting cart component return 2...	Cost of Goods Sold-Heritage Oa...	-2,460.00
Vendor 0160 - Callaway Golf Total:			-2,460.00
Vendor: 2589 - Evolve Golf, Inc.			
Evolve Golf, Inc.	Starter supplies HOGC	Program Supplies-Heritage Oaks..	411.84
Vendor 2589 - Evolve Golf, Inc. Total:			411.84
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2POZS0M11	Office Supplies-Heritage Oaks O...	24.99
Fifth Third Bank	GOLF GENIUS SOFTWARE	Computer and Data Services-He...	1,350.00
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O...	611.57
Fifth Third Bank	4IMPRINT	Program Supplies-Heritage Oaks..	563.19
Fifth Third Bank	THE HOME DEPOT #1987	Program Supplies-Heritage Oaks..	330.96
Fifth Third Bank	DISPLAYS2GO	Program Supplies-Heritage Oaks..	821.47
Fifth Third Bank	USCHEDULE	Misc Contractual Services-Herit...	59.95
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks..	141.74
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O...	142.32
Vendor 8256 - Fifth Third Bank Total:			4,046.19
Vendor: 0356 - Fore Better Golf			
Fore Better Golf	Legacy 9 scorecards Heritage O...	Program Supplies-Heritage Oaks..	995.00
Fore Better Golf	Classic 18 scorecards - Heritage...	Program Supplies-Heritage Oaks..	1,195.00
Vendor 0356 - Fore Better Golf Total:			2,190.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-Her...	1,400.13
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,400.13
Vendor: 0530 - John Billiter			
John Billiter	Reimburse golf snacks, supplies	Program Supplies-Heritage Oaks..	79.90
Vendor 0530 - John Billiter Total:			79.90
Vendor: 9961 - Lake County Press, Inc			
Lake County Press, Inc	Heritage Oaks scorecards	Program Supplies-Heritage Oaks..	3,233.00
Vendor 9961 - Lake County Press, Inc Total:			3,233.00
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Merchandise for resale HOGC, s...	Employee Uniforms-Heritage O...	968.77
Vendor 10122 - Levelwear Inc Total:			968.77
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Demo & Rental equipment HO...	Cost of Goods Sold-Heritage Oa...	308.74
Ping, Incorporated	Fitting tools credit	Cost of Goods Sold-Heritage Oa...	-345.00
Vendor 0800 - Ping, Incorporated Total:			-36.26
Vendor: 10041 - PRG Americas, LLC			
PRG Americas, LLC	Merch for resale HOGC, Logo se...	Program Supplies-Heritage Oaks..	199.73
Vendor 10041 - PRG Americas, LLC Total:			199.73
Vendor: 0850 - Range Servant America, Incorporated			
Range Servant America, Incorpo...	Club car keys-HOGC	Program Supplies-Heritage Oaks..	158.80
Vendor 0850 - Range Servant America, Incorporated Total:			158.80

September Voucher Report

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0943 - St. Andrews Products Company			
St. Andrews Products Company	Pencils - Heritage Oaks	Program Supplies-Heritage Oaks..	353.12
St. Andrews Products Company	Retail merchandise bags HOGC	Program Supplies-Heritage Oaks..	1,621.42
Vendor 0943 - St. Andrews Products Company Total:			1,974.54
Activity 1201 - Heritage Oaks Operations Total:			12,320.25
Activity: 1202 - Driving Range			
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Trash cans, PVC panel - receipt #..	Program Supplies-Driving Range	257.04
Vendor 0441 - Home Depot Credit Services Total:			257.04
Vendor: 3039 - P & W Golf Supply, LLC			
P & W Golf Supply, LLC	Practice range supplies HOGC	Program Supplies-Driving Range	652.26
P & W Golf Supply, LLC	Practice range rubber tees	Program Supplies-Driving Range	125.71
Vendor 3039 - P & W Golf Supply, LLC Total:			777.97
Vendor: 0850 - Range Servant America, Incorporated			
Range Servant America, Incorpo...	Practice range supplies	Program Supplies-Driving Range	2,851.84
Vendor 0850 - Range Servant America, Incorporated Total:			2,851.84
Activity 1202 - Driving Range Total:			3,886.85
Activity: 1210 - Golf Ground Maintenance			
Vendor: 4748 - Aquatic Ecosystems Management			
Aquatic Ecosystems Manageme...	Pond maintenance	Ground Maintenance Services-...	575.40
Vendor 4748 - Aquatic Ecosystems Management Total:			575.40
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service	Uniform Cleaning-Golf Ground...	19.21
Aramark Uniform Services	Uniform service	Uniform Cleaning-Golf Ground...	19.21
Aramark Uniform Services	Uniform service	Uniform Cleaning-Golf Ground...	19.21
Aramark Uniform Services	Uniform service	Uniform Cleaning-Golf Ground...	19.21
Aramark Uniform Services	Uniform Service	Uniform Cleaning-Golf Ground...	19.21
Vendor 2383 - Aramark Uniform Services Total:			96.05
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WITTEK GOLF	Golf - Course Supplies-Golf Gro...	326.72
Fifth Third Bank	GOLF SAFETY	Safety Supplies-Golf Ground Ma...	95.00
Fifth Third Bank	PRESTIGE FLAG MFG CO I	Golf - Course Supplies-Golf Gro...	7,004.42
Fifth Third Bank	HORNUNG S GOLF PRODS	Golf - Course Supplies-Golf Gro...	683.12
Vendor 8256 - Fifth Third Bank Total:			8,109.26
Vendor: 3136 - Foot Stone, Inc.			
Foot Stone, Inc.	Natural area maint - HOGC, Ane...	Ground Maintenance Services-...	1,000.00
Vendor 3136 - Foot Stone, Inc. Total:			1,000.00
Vendor: 2440 - Harrell'S LLC			
Harrell'S LLC	Insecticide	Ground Supplies-Golf Ground ...	760.00
Vendor 2440 - Harrell'S LLC Total:			760.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Gloves, landscape fabric	Ground Supplies-Golf Ground ...	59.96
Home Depot Credit Services	Gloves, landscape fabric	Safety Supplies-Golf Ground Ma...	17.97
Vendor 0441 - Home Depot Credit Services Total:			77.93
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-Golf..	1,987.91
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,987.91
Vendor: 3216 - Moe Funds			
Moe Funds	Oct'21 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	Fertilize pin oak	Ground Maintenance Services-...	95.00
Vendor 0715 - Nels J. Johnson Tree Experts Total:			95.00

September Voucher Report

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	Goose service - HOGC 9/6-10/3...	Ground Maintenance Services-...	536.00
Vendor 7902 - Wild Goose Chase, Inc Total:			536.00
Activity 1210 - Golf Ground Maintenance Total:			14,761.55
Activity: 1211 - Golf Facility Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	caulk, caulk gun	Building Maintenance Supplies-...	21.58
Ace Hardware	nitrile gloves, hardware	Building Maintenance Supplies-...	137.47
Vendor 2428 - Ace Hardware Total:			159.05
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	Plumbing parts - HOGC	Plumbing/Irrigation/Fountain-G...	78.13
Banner Plumbing Supply Comp...	Ball valve HOGC	Plumbing/Irrigation/Fountain-G...	128.48
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			206.61
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication System...	Security alarm monitoring golf ...	Building Maintenance Services-...	117.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			117.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Golf irrigation well 06/18/21-07...	Electricity-Golf Facility Maint	5,353.46
Constellation Energy Services, I...	3401 Dundee-06/17/21-07/19/...	Electricity-Golf Facility Maint	813.91
Vendor 3064 - Constellation Energy Services, Inc. Total:			6,167.37
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas 06/07/21-0706/21	Natural Gas-Golf Facility Maint	332.69
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			332.69
Vendor: 0290 - Durabilt Fence			
Durabilt Fence	HOGC fueling station	Building Maintenance Supplies-...	885.00
Vendor 0290 - Durabilt Fence Total:			885.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-G...	512.37
Vendor 8256 - Fifth Third Bank Total:			512.37
Vendor: 0412 - Growing Solutions, Incorporated			
Growing Solutions, Incorporated	Microbes	Plumbing/Irrigation/Fountain-G...	468.16
Vendor 0412 - Growing Solutions, Incorporated Total:			468.16
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Drain pipe	Plumbing/Irrigation/Fountain-G...	135.70
Home Depot Credit Services	Materials - HOGC roof	Building Maintenance Supplies-...	437.56
Home Depot Credit Services	materials HOGC shelter roof rep...	Building Maintenance Supplies-...	291.13
Home Depot Credit Services	Mataerials HOGC shelter RTN	Building Maintenance Supplies-...	-34.90
Home Depot Credit Services	Materials HOGC shelter Roof re...	Building Maintenance Supplies-...	26.50
Home Depot Credit Services	jacks - 2	Hand Tools-Golf Facility Maint	65.96
Home Depot Credit Services	jigsaw blades tax exempt	Hand Tools-Golf Facility Maint	14.97
Home Depot Credit Services	Quikrete	Building Maintenance Supplies-...	29.03
Home Depot Credit Services	couplers, wire, conduit	Electrical Supplies-Golf Facility ...	426.75
Home Depot Credit Services	couplers, wire	Electrical Supplies-Golf Facility ...	306.25
Home Depot Credit Services	adapters	Hardware & Fastener Supplies-...	48.61
Vendor 0441 - Home Depot Credit Services Total:			1,747.56
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd 8/5/21-9/2/21	Natural Gas-Golf Facility Maint	404.54
Vendor 5623 - Nicor Gas Total:			404.54
Vendor: 3169 - Readyrefresh By Nestle			
Readyrefresh By Nestle	Bottled water - golf maint	Miscellaneous Supplies-Golf Fac...	141.55
Readyrefresh By Nestle	Bottled water - SCC	Miscellaneous Supplies-Golf Fac...	40.93
Vendor 3169 - Readyrefresh By Nestle Total:			182.48
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	paint supplies	Building Maintenance Supplies-...	22.45
Sherwin Williams Co.	Paint - golf fence	Building Maintenance Supplies-...	65.97

September Voucher Report

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Sherwin Williams Co.	Paint	Building Maintenance Supplies-...	46.68
Vendor 2438 - Sherwin Williams Co. Total:			135.10
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Aug'21	Water-Golf Facility Maint	138.38
Village Of Northbrook	Water Aug'21	Water-Golf Facility Maint	146.52
Village Of Northbrook	Water Aug'21	Water-Golf Facility Maint	16.28
Village Of Northbrook	Water Aug'21	Water-Golf Facility Maint	170.94
Vendor 1073 - Village Of Northbrook Total:			472.12
Activity 1211 - Golf Facility Maintenance Total:			11,790.05
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 0098 - Atlas Bobcat, Llc			
Atlas Bobcat, Llc	Parts	Equipment Supplies-Golf Fleet ...	81.37
Atlas Bobcat, Llc	parts	Equipment Supplies-Golf Fleet ...	793.56
Vendor 0098 - Atlas Bobcat, Llc Total:			874.93
Vendor: 0403 - Grainger			
Grainger	Seal driver set	Equipment Supplies-Golf Fleet ...	49.96
Vendor 0403 - Grainger Total:			49.96
Vendor: 0444 - House Of Rental			
House Of Rental	rent trencher electrical trench	Equipment Rental-Golf Fleet Ma..	711.20
Vendor 0444 - House Of Rental Total:			711.20
Vendor: 3216 - Moe Funds			
Moe Funds	Oct'21 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...	batteries golf carts	Equipment Supplies-Golf Fleet ...	143.90
Nadler Golf Car Sales Incorpora...	Golf cart battery	Equipment Supplies-Golf Fleet ...	71.95
Nadler Golf Car Sales Incorpora...	Golf cart battery	Equipment Supplies-Golf Fleet ...	71.95
Nadler Golf Car Sales Incorpora...	Equip supplies	Equipment Supplies-Golf Fleet ...	150.64
Nadler Golf Car Sales Incorpora...	12v battery	Equipment Supplies-Golf Fleet ...	71.95
Nadler Golf Car Sales Incorpora...	keys - carts (100)	Equipment Supplies-Golf Fleet ...	179.57
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:			689.96
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	battery, hose ends	Equipment Supplies-Golf Fleet ...	132.73
Napa Auto Parts	batteries (2) carts	Equipment Supplies-Golf Fleet ...	129.14
Napa Auto Parts	battery 1 cart	Equipment Supplies-Golf Fleet ...	129.99
Vendor 0703 - Napa Auto Parts Total:			391.86
Vendor: 0840 - R & R Products Company			
R & R Products Company	Hydraulic motor	Vehicle Supplies-Golf Fleet Mai...	980.30
R & R Products Company	Steering valve	Equipment Supplies-Golf Fleet ...	552.20
Vendor 0840 - R & R Products Company Total:			1,532.50
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Equipment supplies	Equipment Supplies-Golf Fleet ...	22.13
Reinders, Incorporated	Equipment supplies	Equipment Supplies-Golf Fleet ...	289.84
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet ...	6.39
Reinders, Incorporated	Equipment supplies	Equipment Supplies-Golf Fleet ...	74.74
Reinders, Incorporated	Cable-clutch	Equipment Supplies-Golf Fleet ...	109.12
Reinders, Incorporated	Hydraulic hoses	Equipment Supplies-Golf Fleet ...	198.84
Vendor 0862 - Reinders, Incorporated Total:			701.06
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incor...	Equip supplies	Equipment Supplies-Golf Fleet ...	174.37
Russo's Power Equipment Incor...	Cap assy fuel tank	Equipment Supplies-Golf Fleet ...	19.99
Vendor 0891 - Russo's Power Equipment Incorporated Total:			194.36
Activity 1212 - Golf Fleet Maintenance Total:			6,669.83
Activity: 1220 - Anets Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DMF BAIT	Cost of Goods Sold-Anets Oper	135.00

September Voucher Report

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	DMF BAIT	Cost of Goods Sold-Anets Oper	67.50
Vendor 8256 - Fifth Third Bank Total:			202.50
Vendor: 0530 - John Billiter			
John Billiter	Reimburse golf snacks, supplies	Cost of Goods Sold-Anets Oper	182.06
John Billiter	Reimburse beverages for resale...	Cost of Goods Sold-Anets Oper	163.17
Vendor 0530 - John Billiter Total:			345.23
Activity 1220 - Anets Operations Total:			547.73
Activity: 1221 - Anets Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-06/17/21-07/19/21	Electricity-Anets Maint	229.99
Vendor 3064 - Constellation Energy Services, Inc. Total:			229.99
Vendor: 3136 - Foot Stone, Inc.			
Foot Stone, Inc.	Natural area maint - HOGC, Ane...	Ground Maintenance Services-...	500.00
Vendor 3136 - Foot Stone, Inc. Total:			500.00
Vendor: 2426 - Martenson Turf Products, Inc.			
Martenson Turf Products, Inc.	sand - top dressing greens Anets	Ground Supplies-Anets Maint	1,489.00
Vendor 2426 - Martenson Turf Products, Inc. Total:			1,489.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Aug'21	Water-Anets Maint	27.52
Vendor 1073 - Village Of Northbrook Total:			27.52
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	Goose service - Anetsberger 9/6...	Ground Maintenance Services-...	480.00
Vendor 7902 - Wild Goose Chase, Inc Total:			480.00
Activity 1221 - Anets Maintenance Total:			2,726.51
Activity: 1235 - Golf Instruction Administration			
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	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: 3262 - Chu-Han Lee			
Chu-Han Lee	Contractor golf payout	Independent Contractor Service...	300.00
Chu-Han Lee	NGS Trael Team Contractor	Independent Contractor Service...	450.00
Vendor 3262 - Chu-Han Lee Total:			750.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WINNETKA GOLF CLUB	Program Supplies-Golf Youth Le...	200.00
Fifth Third Bank	PARK DISTRICT OF HIGHL	Facility Rental-Golf Youth Leagu...	980.00
Fifth Third Bank	PARK DISTRICT OF HIGHL	Facility Rental-Golf Youth Leagu...	960.00
Fifth Third Bank	GLENVIEW PARK DISTRICT	Facility Rental-Golf Youth Leagu...	128.00
Vendor 8256 - Fifth Third Bank Total:			2,268.00
Activity 1244 - Golf Youth Leagues Total:			3,018.00
Activity: 1245 - Golf NGA Camps			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GLF WILLOWHILLGC	Facility Rental-Golf NGA Camps	180.00
Fifth Third Bank	GLF ANETSBERGERGOLF	Program Supplies-Golf NGA Ca...	45.00
Fifth Third Bank	GLF ANETSBERGERGOLF	Program Supplies-Golf NGA Ca...	30.00
Fifth Third Bank	GLENVIEW PARK DISTRICT	Facility Rental-Golf NGA Camps	896.00
Vendor 8256 - Fifth Third Bank Total:			1,151.00
Activity 1245 - Golf NGA Camps Total:			1,151.00
Division 4 - Golf Total:			850,728.29
Grand Total:			2,287,683.01

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	191,023.65
20 - Recreation	272,050.04
45 - Paving & Lighting	5,531.60
55 - SRA	81,148.00
65 - Capital Fund	1,737,929.72
Grand Total:	2,287,683.01

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gener...	165.04
10-00-00-000-0000-1510	Admin - Building Supplies...	1,838.25
10-00-00-000-0000-2050	Accrued Vol Life-General ...	276.32
10-10-80-900-1000-4950	Miscellaneous Revenue-D...	-30.53
10-10-80-900-1000-5296	Water-Dst Serv	249.08
10-10-80-900-1000-5297	Electricity-Dst Serv	1,109.86
10-10-80-900-1000-5298	Natural Gas-Dst Serv	150.57
10-10-80-900-1000-5555	Covid-19 Expense-Dst Serv	4,538.92
10-10-81-910-1001-5100	Health Insurance Premiu...	4,558.13
10-10-81-910-1001-5201	Legal Services-Exec Admin	2,457.00
10-10-81-910-1001-5202	Professional Services-Exec...	6,900.00
10-10-81-910-1001-5205	Transportation-Exec Adm...	241.70
10-10-81-910-1001-5425	Meeting expense-Exec A...	461.84
10-10-81-910-1002-5100	Health Insurance Premiu...	4,491.59
10-10-81-910-1002-5135	Cont Education/Tuition Re...	457.50
10-10-81-910-1002-5204	Professional Memberships..	445.00
10-10-81-910-1002-5213	Printing/Finishing Services...	165.00
10-10-81-910-1002-5401	Office Supplies-Acct/Fina...	31.98
10-10-81-910-1003-5100	Health Insurance Premiu...	5,452.19
10-10-81-910-1003-5126	EE Recognition - Offboard...	1,564.88
10-10-81-910-1003-5203	Computer and Data Servi...	28.95
10-10-81-910-1003-5204	Professional Memberships..	219.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	613.73
10-10-81-910-1003-5299	Misc Contractual Services...	1,154.25
10-10-81-910-1003-5415	Safety Supplies-HR/Risk ...	389.45
10-10-81-910-1003-5500	Training/Education/Confe...	400.00
10-10-81-910-1004-5100	Health Insurance Premiu...	2,501.71
10-10-81-910-1004-5203	Computer and Data Servi...	7,905.05
10-10-81-910-1004-5204	Professional Memberships..	600.00
10-10-81-910-1004-5209	Equipment Maintenance ...	2,586.08
10-10-81-910-1004-5213	Printing/Finishing Services...	797.58
10-10-81-910-1004-5220	Mobile communication se...	4,922.72
10-10-81-910-1004-5295	Voice/Data Services-Tech...	8,310.28
10-10-81-910-1004-5414	Tech accessories/periphe...	256.89
10-10-81-910-1005-5100	Health Insurance Premiu...	4,752.46
10-10-81-910-1005-5202	Professional Services-Mar...	2,160.00
10-10-81-910-1005-5203	Computer and Data Servi...	616.57
10-10-81-910-1005-5213	Printing/Finishing Services...	1,252.94
10-10-81-910-1005-5215	Promotional Advertising-...	960.00
10-10-81-910-1005-5224	Community Relations-Ma...	429.95
10-10-81-910-1005-5400	Program Supplies-Market...	5,798.30
10-10-81-910-1005-5401	Office Supplies-Marketing	5.99
10-10-81-910-1005-5409	Equipment Supplies-Mark...	229.99
10-10-81-910-1005-5424	Copier/Printing Supplies-...	50.09
10-10-81-910-1006-5401	Office Supplies-Admin Su...	362.84
10-15-82-920-1100-5100	Health Insurance Premiu...	1,754.53
10-15-82-920-1100-5220	Mobile communication se...	549.55
10-15-82-920-1100-5296	Water-P & P Admin	2,661.92

Account Summary

Account Number	Account Name	Payment Amount
10-15-82-920-1100-5297	Electricity-P & P Admin	2,416.44
10-15-82-920-1100-5298	Natural Gas-P & P Admin	312.58
10-20-82-620-1102-5100	Health Insurance Premiu...	4,247.03
10-20-82-620-1102-5211	Waste Management Servi...	739.59
10-20-82-620-1102-5212	Ground Maintenance Serv...	50,299.00
10-20-82-620-1102-5223	Uniform Cleaning-P&P Gr...	266.63
10-20-82-620-1102-5409	Equipment Supplies-P&P ...	16.68
10-20-82-620-1102-5411	Ground Supplies-P&P Gro...	1,535.01
10-20-82-620-1102-5413	Plumbing/Irrigation/Foun...	392.60
10-20-82-620-1102-5417	Athletic Field Supplies-P&...	362.52
10-20-82-620-1102-5421	Hand Tools-P&P Ground ...	10.76
10-20-82-620-1102-5497	Small Equipment < \$10k-...	403.15
10-20-82-620-1102-5500	Training/Education/Confe...	250.00
10-20-82-620-1103-5100	Health Insurance Premiu...	11,408.36
10-20-82-620-1103-5208	Building Maintenance Serv...	135.00
10-20-82-620-1103-5210	Inspection Services-P&P T...	400.00
10-20-82-620-1103-5223	Uniform Cleaning-P&P Tr...	259.04
10-20-82-620-1103-5406	Building Maintenance Su...	1,166.62
10-20-82-620-1103-5410	Signs Supplies-P&P Trades	23.92
10-20-82-620-1103-5412	Electrical Supplies-P&P Tr...	301.85
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	2,640.85
10-20-82-620-1103-5415	Safety Supplies-P&P Trad...	150.00
10-20-82-620-1103-5419	Playground Supplies-P&P ...	9.15
10-20-82-620-1103-5421	Hand Tools-P&P Trades	300.05
10-20-82-620-1103-5422	Hardware & Fastener Sup...	41.27
10-20-82-620-1103-5423	HVAC-P&P Trades	11.29
10-20-82-620-1103-5500	Training/Education/Confe...	579.00
10-20-82-620-1104-5100	Health Insurance Premiu...	2,324.00
10-20-82-620-1104-5210	Inspection Services-P&P F...	800.00
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fle...	222.72
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fleet..	1,499.59
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	3,003.57
10-20-82-620-1104-5409	Equipment Supplies-P&P F..	608.67
10-20-82-920-1101-5100	Health Insurance Premiu...	3,494.22
10-20-82-920-1101-5202	Professional Services-P&P...	12,547.26
10-20-82-920-1101-5424	Printer/Copier Supplies-P...	50.09
20-00-00-000-0000-1500	Golf Shop - Heritage Oaks...	23,157.85
20-00-00-000-0000-2199	Accrued Sales Tax- Recrea...	1,880.53
20-25-83-930-1800-5100	Health Insurance Premiu...	3,740.15
20-25-83-930-1800-5213	Printing/Finishing Services...	620.86
20-25-83-930-1800-5500	Training/Education/Confe...	409.80
20-30-01-010-2005-5218	Independent Contractor S...	1,848.00
20-30-01-015-2007-5400	Program Supplies-Softball	919.84
20-30-03-030-2201-5400	Program Supplies-A.C. Hic...	1,333.89
20-30-03-030-2202-5400	Program Supplies-A.C. Sh...	180.18
20-30-03-030-2203-5200	Program Services-A.C. We...	36.00
20-30-03-030-2203-5400	Program Supplies-A.C. We...	53.26
20-30-03-030-2204-5400	Program Supplies-A.C. Wi...	661.01
20-30-03-030-2205-5400	Program Supplies-A.C. Wil...	527.53
20-30-03-100-2200-5200	Program Services-A.C.Adm..	14.98
20-30-04-035-2303-5400	Program Supplies Prescho...	16.90
20-30-04-035-2304-5400	Program Supplies Prescho...	19.06
20-30-04-040-2306-5400	Program Supplies-In-House	144.62
20-30-04-100-2301-5400	Program Supplies-Presch...	36.09
20-30-06-050-2501-5200	Program Services-Gen Int...	159.60
20-30-09-075-2705-5218	Independ Contractor Servi...	3,792.45
20-30-09-100-2700-5200	Program Services-Skating ...	85.00
20-30-10-095-2806-5426	Theatre Set Design-Theat...	592.33

Account Summary

Account Number	Account Name	Payment Amount
20-30-10-095-2806-5427	Costume Design-Theatre ...	-190.74
20-30-10-095-2809-5219	Royalties/Rent-Communit...	263.49
20-30-10-095-2809-5400	Program Supplies-Comm...	70.20
20-30-10-095-2811-5400	Program Supplies-NTC Nb...	121.55
20-30-10-100-2800-5305	Equipment Repairs-PA A...	13.10
20-30-10-100-2800-5400	Program Supplies-PA Adm...	304.01
20-30-10-100-2800-5421	Hand Tools-PA Admin	46.44
20-30-10-100-2800-5422	Hardware & Fastener Sup...	19.02
20-30-10-100-2800-5426	Theatre Set Design-PA A...	58.96
20-30-12-110-3006-5213	Printing/Finishing Serv-Se...	39.49
20-30-13-115-3105-5400	Program Supplies-Youth A...	-222.50
20-30-13-115-3199-5200	Program Services Special ...	997.50
20-30-13-115-3199-5400	Program Supplies Special ...	1,062.05
20-30-13-120-3118-5200	Program Services-Movie in..	2,000.00
20-30-13-120-3119-5400	Program Supplies-Fishing ...	302.91
20-30-13-120-3120-5203	Computer and Data Servi...	13.99
20-30-13-120-3121-5200	Program Services-Autumn...	1,720.00
20-30-14-100-3200-5500	Training/Education/Confe...	121.86
20-30-14-125-3201-5400	Program Supplies-Sum C...	7.98
20-30-14-125-3202-5400	Program Supplies-Sum C...	97.70
20-30-14-125-3203-5200	Program Services-Sum C...	325.00
20-30-14-125-3203-5400	Program Supplies-Sum C...	307.72
20-30-14-125-3207-5400	Program Supplies-Sum C...	3.99
20-30-14-125-3211-5200	Program Services Camp P...	1,726.45
20-30-14-125-3211-5205	Transportation Camp Pre...	78.09
20-30-14-125-3211-5400	Program Supplies Camp P...	233.03
20-30-14-130-3215-5400	Program Supplies-Sum C...	-11.02
20-30-14-135-3218-5200	Program Services-Sum C...	900.00
20-30-14-135-3218-5400	Program Supplies-Sum C...	52.23
20-30-14-135-3218-5426	Theatre Set Design-Sum C...	41.76
20-30-14-135-3218-5427	Costume Design-Sum Ca...	-230.61
20-30-14-140-3223-5400	Program Supplies-Sum C...	1,706.24
20-30-14-140-3226-5218	Ind Contractor Serv-Sum ...	9,419.38
20-30-15-065-3302-5218	Ind Contractor Serv-Marti...	661.50
20-30-15-070-3307-5200	Program Services-Youth S...	166.00
20-30-15-070-3307-5400	Program Supplies-Youth S...	664.03
20-30-15-070-3309-5400	Program Supplies-Youth L...	907.04
20-30-15-070-3310-5200	Program Services-Youth S...	454.50
20-30-15-070-3310-5400	Program Supplies-Youth S...	14,090.74
20-30-83-930-1810-5100	Health Insurance-Rec Prog..	11,148.37
20-30-83-930-1810-5200	Program Services-Rec Pro...	10.00
20-30-83-930-1810-5203	Computer and Data Servi...	299.94
20-30-83-930-1810-5217	Publications and Subscrip...	399.00
20-30-83-930-1810-5297	Electricity-Rec Program A...	2,031.21
20-30-83-930-1810-5400	Program Supplies-Rec Pro...	149.99
20-30-83-930-1810-5500	Training/Education/Confe...	521.61
20-35-40-600-1300-5100	Health Insurance Premiu...	3,936.50
20-35-40-600-1300-5209	Equipment Maintenance ...	530.00
20-35-40-600-1300-5401	Office Supplies-LC Admin	76.50
20-35-40-600-1300-5424	Printer/Copier Supplies-LC...	111.95
20-35-40-610-1301-5100	Health Insurance Premiu...	4,871.37
20-35-40-610-1301-5208	Building Maintenance Serv..	345.00
20-35-40-610-1301-5211	Waste Managment Servic...	144.51
20-35-40-610-1301-5223	Uniform Cleaning-LC Maint	46.38
20-35-40-610-1301-5296	Water-LC Maint	211.64
20-35-40-610-1301-5298	Natural Gas-LC Maint	380.41
20-35-40-610-1301-5406	Building Maintenance Su...	28.08
20-35-40-610-1301-5408	Janitorial Supplies-LC Mai...	159.75

Account Summary

Account Number	Account Name	Payment Amount
20-35-40-610-1301-5409	Equipment Supplies-LC M...	197.45
20-35-40-610-1301-5412	Electrical Supplies-LC Mai...	16.02
20-35-40-610-1301-5423	HVAC-LC Maint	996.40
20-35-41-600-1320-5100	Health Insurance Premiu...	4,485.18
20-35-41-600-1320-5209	Equipment Maintenance ...	550.00
20-35-41-600-1320-5213	Printing/Finishing Services...	813.84
20-35-41-600-1320-5401	Office Supplies-SC Admin	114.75
20-35-41-610-1321-5100	Health Insurance Premiu...	4,485.80
20-35-41-610-1321-5205	Transportation-SC Maint	22.68
20-35-41-610-1321-5208	Building Maintenance Serv...	6,982.17
20-35-41-610-1321-5211	Waste Management Servi...	204.59
20-35-41-610-1321-5223	Uniform Cleaning-SC Maint	32.97
20-35-41-610-1321-5296	Water-SC Maint	61.92
20-35-41-610-1321-5297	Electricity-SC Maint	5,426.27
20-35-41-610-1321-5298	Natural Gas-SC Maint	368.57
20-35-41-610-1321-5310	Building Repairs-SC Maint	3,349.45
20-35-41-610-1321-5404	Fuel-SC Maint	35.98
20-35-41-610-1321-5406	Building Maintenance Su...	2,310.13
20-35-41-610-1321-5408	Janitorial Supplies-SC Mai...	328.68
20-35-41-610-1321-5412	Electrical Supplies-SC Mai...	240.02
20-35-41-610-1321-5413	Plumbing/Irrigation/Foun...	1,173.51
20-35-41-610-1321-5415	Safety Supplies-SC Maint	115.50
20-35-41-610-1321-5423	HVAC-SC Maint	411.98
20-35-41-610-1321-5498	Furniture & Fixtures < \$1...	1,976.00
20-35-42-600-1350-5209	Equipment Maintenance ...	460.00
20-35-42-610-1351-5208	Building Maintenance Serv...	25.00
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	1,273.40
20-35-42-610-1351-5298	Natural Gas-VG Maint	160.55
20-35-42-610-1351-5412	Electrical Supplies-VG Ma...	8.01
20-35-42-610-1351-5423	HVAC-VG Maint	480.00
20-35-44-610-1375-5296	Water-SC Pool Maint	495.36
20-35-45-600-1400-5425	Meeting Expense-MAC Po...	-28.77
20-35-45-610-1405-5211	Waste Management Servi...	261.64
20-35-45-610-1405-5296	Water-MAC Pool Maint	9,979.64
20-35-45-610-1405-5297	Electricity-MAC Pool Maint	1,313.39
20-35-45-610-1405-5298	Natural Gas-MAC Pool Ma...	1,445.58
20-35-45-610-1405-5402	Pool Maintenance Supplie...	24,257.39
20-35-45-610-1405-5406	Building Maintenance Su...	16.16
20-35-45-610-1405-5408	Janitorial Supplies-MAC P...	69.95
20-35-45-610-1405-5413	Plumbing/Irrigation/Foun...	5,073.35
20-35-49-600-1504-5297	Electricity-Batting Cages	57.50
20-35-49-600-1510-5295	Voice/Data Services-Dog ...	153.35
20-35-49-600-1510-5297	Electricity-Dog Park	60.25
20-35-49-600-1510-5299	Misc Contractual Services...	122.50
20-35-49-600-1510-5400	Program Supplies-Dog Park	42.78
20-35-55-200-1475-5100	Health Insurance Premiu...	1,078.44
20-35-55-200-1475-5217	Publications/Subscriptions...	558.94
20-35-55-200-1475-5295	Voice/Data Services-Fitne...	888.06
20-35-55-200-1475-5400	Program Supplies-Fitness ...	414.85
20-35-55-200-1475-5497	Small Equipment < \$10K-F...	256.56
20-35-55-200-1475-5500	Training/Education/Confe...	291.50
20-35-55-600-1450-5209	Equipment Maintenance ...	510.00
20-35-55-600-1450-5213	Printing/Finishing Services...	2,058.00
20-35-55-600-1450-5400	Program Supplies-TPAC A...	40.74
20-35-55-600-1450-5401	Office Supplies-TPAC Adm...	68.20
20-35-55-600-1450-5414	Tech Accessories/Periphe...	27.99

Account Summary

Account Number	Account Name	Payment Amount
20-35-55-600-1450-5425	Meeting Expense-TPAC A...	106.79
20-35-55-610-1451-5100	Health Insurance Premiu...	609.60
20-35-55-610-1451-5211	Waste Management Servi...	189.44
20-35-55-610-1451-5296	Water-TPAC Maint	154.66
20-35-55-610-1451-5297	Electricity-TPAC Maint	455.85
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	174.13
20-40-40-730-1305-5200	Program Services-LC Parti...	840.00
20-40-40-730-1305-5400	Program Supplies-LC Parti...	99.93
20-40-49-700-1501-5297	Electricity-Turf Field Renta...	172.50
20-40-49-700-1507-5200	Program Services-Racquet...	411.00
20-40-49-700-1507-5400	Program Supplies-Racquet...	204.11
20-40-49-700-1509-5200	Program Services-Grass Fi...	122.50
20-40-49-700-1531-5299	Misc Contractual Services...	122.50
20-40-49-700-1532-5200	Program Services-Affiliate...	122.50
20-40-49-730-1506-5297	Electricity-Velodrome/Cha...	637.93
20-40-49-730-1506-5298	Natural Gas-Velodrome/C...	206.51
20-40-50-730-1505-5400	Program Supplies-Greenbr...	27.50
20-45-84-940-1200-5100	Health Insurance Premiu...	2,766.95
20-45-84-940-1200-5209	Equipment Maintenance ...	250.00
20-45-84-940-1200-5215	Promotional Advertising-...	5,710.02
20-45-84-940-1200-5224	Community Relations-Golf...	8,265.80
20-45-84-940-1200-5425	Meeting Expense-Golf A...	37.50
20-50-07-070-1244-5207	Facility Rental-Golf Youth ...	2,068.00
20-50-07-070-1244-5218	Independent Contractor S...	750.00
20-50-07-070-1244-5400	Program Supplies-Golf Yo...	200.00
20-50-07-100-1235-5100	Health Insurance Premiu...	2,756.99
20-50-14-145-1245-5207	Facility Rental-Golf NGA C...	1,076.00
20-50-14-145-1245-5400	Program Supplies-Golf N...	75.00
20-55-46-600-1201-5100	Health Insurance Premiu...	1,400.13
20-55-46-600-1201-5203	Computer and Data Servi...	1,350.00
20-55-46-600-1201-5295	Voice/Data Services-Herit...	753.89
20-55-46-600-1201-5299	Misc Contractual Services...	59.95
20-55-46-600-1201-5400	Program Supplies-Heritag...	10,258.78
20-55-46-600-1201-5401	Office Supplies-Heritage ...	24.99
20-55-46-600-1201-5407	Employee Uniforms-Herit...	968.77
20-55-46-600-1201-5429	Cost of Goods Sold-Herita...	-2,496.26
20-55-46-600-1202-5400	Program Supplies-Driving ...	3,886.85
20-55-46-610-1211-5208	Building Maintenance Serv...	117.00
20-55-46-610-1211-5211	Waste Management Servi...	512.37
20-55-46-610-1211-5296	Water-Golf Facility Maint	472.12
20-55-46-610-1211-5297	Electricity-Golf Facility Ma...	6,167.37
20-55-46-610-1211-5298	Natural Gas-Golf Facility ...	737.23
20-55-46-610-1211-5406	Building Maintenance Su...	1,928.47
20-55-46-610-1211-5412	Electrical Supplies-Golf Fa...	733.00
20-55-46-610-1211-5413	Plumbing/Irrigation/Foun...	810.47
20-55-46-610-1211-5421	Hand Tools-Golf Facility ...	80.93
20-55-46-610-1211-5422	Hardware & Fastener Sup...	48.61
20-55-46-610-1211-5499	Miscellaneous Supplies-G...	182.48
20-55-46-625-1210-5100	Health Insurance Premiu...	3,511.91
20-55-46-625-1210-5212	Ground Maintenance Serv...	2,206.40
20-55-46-625-1210-5223	Uniform Cleaning-Golf Gr...	96.05
20-55-46-625-1210-5411	Ground Supplies-Golf Gro...	819.96
20-55-46-625-1210-5415	Safety Supplies-Golf Grou...	112.97
20-55-46-625-1210-5430	Golf - Course Supplies-Gol...	8,014.26
20-55-46-625-1212-5100	Health Insurance Premiu...	1,524.00
20-55-46-625-1212-5206	Equipment Rental-Golf Fl...	711.20
20-55-46-625-1212-5403	Vehicle Supplies-Golf Fleet..	980.30
20-55-46-625-1212-5409	Equipment Supplies-Golf F..	3,454.33

Account Summary

Account Number	Account Name	Payment Amount
20-55-47-600-1220-5429	Cost of Goods Sold-Anets...	547.73
20-55-47-625-1221-5212	Ground Maintenance Serv...	980.00
20-55-47-625-1221-5296	Water-Anets Maint	27.52
20-55-47-625-1221-5297	Electricity-Anets Maint	229.99
20-55-47-625-1221-5411	Ground Supplies-Anets M...	1,489.00
45-15-82-999-1025-6505	Land Improvements-P & L...	5,531.60
55-10-80-999-1029-6505	Land Improvements-Speci...	81,148.00
65-15-82-999-1050-6505	Land Improvements-Capit...	365,840.42
65-15-82-999-1050-6570	Capital - Professional Serv...	1,897.20
65-15-82-999-1050-6575	Capital - Repair & Maint-C...	868.00
65-25-83-999-1053-6510	Buildings-Capital Projects ...	25,527.00
65-25-83-999-1053-6515	Building Improvements-C...	557,447.84
65-25-83-999-1053-6570	Capital - Profess Serv-Capi...	12,280.00
65-45-84-999-1051-6515	Building Improvements-C...	753,553.65
65-45-84-999-1051-6570	Capital - Prof Services-Cap...	20,515.61
	Grand Total:	2,287,683.01

Project Account Summary

Project Account Key	Payment Amount
None	463,073.69
10256505T0220	5,531.60
10296505ADA0120	279.00
10296505ADA0121	868.00
10296505GSCC0118	80,001.00
10506505WOG0620	365,840.42
10506570LC0921	1,897.20
10506575CED0221	868.00
10516515GSCC0118	753,553.65
10516570GSCC0118	20,515.61
10536510AC	25,527.00
10536515SC07	557,447.84
10536570SC07	12,280.00
	Grand Total:
	2,287,683.01



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

MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Administration and Finance
Agenda Item: VIII. 10/19.28 Consider Truth-in-Taxation Resolution 21-R-6
Date: October 15, 2021

Staff Recommendation:

Staff recommends that the Administration and Finance Committee discuss and consider the attached Resolution for the 2021 Tax Levy.

Background and Analysis:

Under Illinois law, the Park District must adhere to certain Public Hearing requirements before it can pass its Tax Levy Ordinance. This Resolution fulfills the first requirement of the Truth-in-Taxation Act, requiring the Park District to determine the amount to be levied not less than 20 days prior to the adoption of such levy. The Levy Ordinance will be presented to the Board for adoption following a Public Hearing; both are tentatively scheduled for December 15, 2021.

The 2021 levy estimate reflects both an inflationary adjustment, measured by the annual change in the Consumer Price Index (CPI), and an estimated value of new property added within District boundaries. The CPI used is the national CPI for all urban consumers for all items as published by the United States Department of Labor, Bureau of Labor Statistics and measures the December to December change.

For 2021 tax extensions (taxes payable in 2022), the CPI used to compute the extension limitation is 1.4%. This percentage was applied against the District's prior year aggregate extension to calculate the estimated 2021 Tax Levy. New property additions, which have averaged 0.7% of the total tax base over the past 10 years, were also accounted for in this calculation. New property is not subject to the extension limitations imposed by the Property Tax Extension Limitation Law (PTELL) or "Tax Caps." Although we don't know the final valuation of the new property, we have increased our estimate for new property additions.

It should be noted that this Resolution does not estimate the amount needed for debt service.

Draft Motion:

The Administration and Finance Committee Chair moves to approve Truth-in-Taxation Resolution 21-R-6, determining the amounts of money exclusive of debt service and election costs estimated to be necessary to be raised by taxation to the full Board for adoption.

Pc: Molly Hamer, Executive Director

RESOLUTION NO 21-R-6

NORTHBROOK PARK DISTRICT

**A RESOLUTION DETERMINING THE AMOUNTS OF MONEY,
EXCLUSIVE OF DEBT SERVICE AND ELECTION COSTS,
ESTIMATED TO BE NECESSARY TO BE RAISED BY TAXATION
PURSUANT TO THE PROPOSED LEVY OF THE
NORTHBROOK PARK DISTRICT FOR THE LEVY YEAR 2021**

* * *

WHEREAS, the Truth in Taxation Law requires not less than 20 days prior to the adoption of its aggregate levy the corporate authority of each taxing district shall determine the amounts of money, exclusive of levies for debt service and election costs, estimated to be necessary to be raised by taxation for that year upon the taxable property in its district.

NOW, THEREFORE, BE IT AND THE SAME IS HEREBY RESOLVED by the Northbrook Park District and the Board of Commissioners thereof as follows:

Section 1: The amounts of money, exclusive of levies for debt service and election costs, estimated to be necessary to be raised by taxation pursuant to the proposed levy of the Northbrook Park District for the levy year 2021, are as follows:

General Corporate Fund	\$6,425,000
Recreation Fund	2,600,000
Museum Fund	0
Paving and Lighting Fund	152,000
Illinois Municipal Retirement Fund.....	250,000
Social Security Fund	350,000
Liability Insurance Fund	100,000
Audit Fund	24,600
Special Recreation for the Handicapped Fund	<u>525,000</u>
 TOTAL	 \$10,426,600

Section 2: The amount extended upon the levy of the preceding year, exclusive of amounts for debt service and election costs, is estimated to be \$10,411,309.

Section 3: The estimate made in Section 1 of this Resolution is less than 105 percent of the amount estimated to be extended upon the levy of the park district, exclusive of amounts levied for debt service and election costs, for the preceding year.

PASSED: This 27th day of October, 2021
APPROVED: This 27th day of October, 2021
RECORDED: This 27th day of October, 2021

VOTES:

AYES:

NAYS:

ABSENT:

President
Northbrook Park District
Cook County, Illinois

ATTEST:

Secretary
Northbrook Park District
Cook County, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

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

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

RESOLUTION NO. 21-R-6
NORTHBROOK PARK DISTRICT

**A RESOLUTION DETERMINING THE AMOUNTS OF MONEY,
EXCLUSIVE OF DEBT SERVICE AND ELECTION COSTS,
ESTIMATED TO BE NECESSARY TO BE RAISED BY TAXATION
PURSUANT TO THE PROPOSED LEVY OF THE
NORTHBROOK PARK DISTRICT FOR THE LEVY YEAR 2021**

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 27th day of October, 2021, and was on the same day executed by the President of the Northbrook Park District; that it was filed and recorded in the office of the Northbrook Park District of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Northbrook Park District this 27th day of October, 2021.

Secretary
Northbrook Park District
Cook County, Illinois

(SEAL)



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

MEMORANDUM

To: Administration and Finance Committee
From: Molly Hamer, Executive Director
Agenda Item: 10/19.29 Consider Resolution 21-R-5, A Resolution Accepting the Village of Northbrook Climate Action Plan
Date: October 15, 2021

Staff Recommendation:

Staff recommends accepting Resolution 21-R-5, the Village of Northbrook Climate Action Plan.

Background & Analysis:

The development of the Climate Action Plan (CAP) involved expert environmental consultants, a planning team comprised of Village staff, Trustees, Commissioners, representatives from the Library, Park and School Districts, and input from over 300 community members in total. The resulting CAP document lays out a mission, fostering resiliency to the changing climate and significantly reducing our community-wide footprint. Accomplishing these goals will take active participation from everyone in Northbrook.

Accepting the CAP does not mean the Park District is required to hit its reduction targets or commit to any specific goal detailed within the CAP. Participation serves as a symbol of the District's intention to consider environmental impacts in decision-making processes. Resolution 21-R-5, A Resolution Accepting the Village of Northbrook Climate Action Plan has been reviewed by legal counsel.

The Climate Action Plan planning team will begin meeting quarterly in October to discuss sustainability among the taxing districts. Director Dalton will be the Park District representative.

Motion:

The Administration and Finance Committee Chair moves to accept Resolution 21-R-5, A Resolution Accepting the Village of Northbrook Climate Action Plan as presented to the full Board for approval.

Pc: Molly Hamer, Executive Director

**NORTHBROOK PARK DISTRICT
RESOLUTION NO. 21-R-5**

A RESOLUTION ACCEPTING VILLAGE OF NORTHBROOK CLIMATE ACTION PLAN

A. The mission of the Northbrook Park District (the “Park District”) is to enhance the community by providing outstanding services, parks and facilities through environmental, social and financial stewardship.

B. In support of its mission as an environmental steward for the community, the Park District has integrated and implemented certain conservation and sustainable practices into Park District operations and is committed to continuing its role as an environmental steward in the community.

C. As part of this commitment, the Park District contributed to the development of a comprehensive plan to reduce greenhouse gas (“GHG”) emissions in the community with the Village of Northbrook (the “Village”).

D. This plan was adopted by the Village on August 10, 2021 as the Climate Action Plan (the “CAP”), a copy of which is attached to and incorporated as part of this Resolution as **Exhibit A**.

E. The Village has indicated that the CAP was adopted “to encourage the Village’s sustainability initiatives and minimize the GHG emissions from all sources to mitigate and prepare for the effects of climate change. The CAP sets forth a comprehensive set of strategies and 190 detailed actions to implement to reduce GHG emissions with a goal of reducing local GHG emissions by 35% below 2010 levels by 2030 and 80% below 2010 levels by 2050”.

F. The Village has indicated that the CAP “should be considered a guiding document” and “[t]he CAP itself does not impose legal or financial obligations on the Village, its residents, or businesses...the CAP is intended to be a ‘living plan’ and not a static document and will require intermittent review and adjustments”.

G. The Park District desires to utilize the CAP, and any amendments thereto, as a guiding document to implement and integrate sustainability measures to reduce GHG emissions into Park District operations.

H. The Park District’s Board of Commissioners (the “Board”) believes accepting the CAP, and any amendments thereto, as a guiding document to integrate and implement sustainability measures to reduce GHG emissions into Park District operations, is consistent with the Park District’s mission and in the best interest of the Park District and the community.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Northbrook Park District Board of Park Commissioners as follows:

Section 1. The Board finds that all of the recitals contained in the preamble and all of the Exhibits attached to this Resolution are true and correct and are hereby incorporated into this Resolution by this reference.

Section 2. The Board hereby approves and accepts the CAP, and any amendments thereto, attached to and incorporated as part of this Resolution as **Exhibit A**, as a guiding document to utilize for the integration and implementation of sustainability measures to reduce GHG emissions into Park District operations, with the understanding that this approval does not impose any legal or financial obligations on the Park District and does not bind the Park District to implement and integrate any of the specific initiatives set forth in the CAP, or any amendments thereto.

Section 3. The Board authorizes and directs the Executive Director, or her designee(s), to utilize the CAP, and any amendment thereto, as a guiding document to integrate and implement responsible environmental practices into Park District operations.

Section 4. This Resolution shall be in full force and effect from and after its acceptance as provided by law.

Adopted this 27th day of October, 2021 by roll call vote:

AYES:

NAYS:

ABSENT:

Mary Ann Chambers
President, Board of Park Commissioners

ATTEST:

Molly Hamer
Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, Molly Hamer, do hereby certify that I am the Secretary of the Board of Park Commissioners of the Northbrook Park District, Cook County, Illinois, and as such official, I am keeper of the records, ordinances, resolutions, files and seal of said Park District; and,

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of:

A RESOLUTION ACCEPTING VILLAGE OF NORTHBROOK CLIMATE ACTION PLAN

adopted at a duly called Board Meeting of the Board of Park Commissioners of the Northbrook Park District, held at Northbrook, Illinois at 7:00 p.m. on the 27th day of October, 2021.

I FURTHER CERTIFY that the deliberations of the Board on the acceptance of said resolution were conducted openly, that the vote on the acceptance of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF I hereunto affix my official signature at Northbrook, Illinois, this 27th day of October, 2021.

Molly Hamer, Secretary
Board of Park Commissioners
Northbrook Park District



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

MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Administration and Finance
Agenda Item: VIII. 10/16.30 Consider Full-time Non-Bargaining Unit Merit and Discretionary Pools for 2022 Fiscal Year
Date: October 16, 2021

Staff Recommendation:

Staff recommends a 3.5% merit and a 1.25% discretionary pool for Full-time Non-Bargaining Unit staff for Fiscal Year 2022.

Background and Analysis:

The District's performance appraisal timeline spans from January through December with pay adjustments reflected in the first pay period in March. Distribution of merit and discretionary pools are based on work performance and the execution of annual work plans. It is important to note that approval of the recommended pools does not guarantee that all funds will be spent or that all staff will receive a pay increase.

Of the 73 budgeted full-time positions, this recommendation only impacts the 49 Non-Bargaining Unit positions as the Collective Bargaining Agreement provides annual contractual increases. The budget impact of the proposed merit and discretionary pool will be \$128,613 and \$47,371, respectively.

Staff reviewed merit increases from several neighboring park districts. Merit increases ranged from 3.0% to 5.0%. The neighboring District's proposing a 5% merit did not have a merit increase last year.

Draft Motion:

The Administration and Finance Committee Chair moves to approve a merit pool in the amount of \$128,613 and a discretionary pool in the amount of \$47,371 for Full-time Non-Bargaining Unit staff for the 2022 Fiscal Year to the full Board for approval.

Pc: Molly Hamer, Executive Director



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

MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Administration & Finance
Agenda Item: IV. B. Consider 6B Program Request, Newmedical Technology
Date: October 15, 2021

I have attached the request received from the Village of Northbrook regarding Newmedical Technology. The Village would like our comments no later than October 29, 2021. We will plan to discuss the request at Wednesday's Committee Meeting.

Let me know if you have any questions.

Pc: Molly Hamer, Executive Director