



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

Administration and Finance Committee Meeting

November 15, 2021

7pm or immediately following the Committee-of-the-Whole 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
11/15.33 Administration and Finance Committee Meeting Minutes of September 13, 2021
- IV. Informational Items/Verbal Updates
- V. Voucher Review
11/15.34 October 2021
- VI. Audit Topics
- VII. Unfinished Business
- VIII. New Business
11/15.35 Consider Ordinance 21-O-4, Tax Levy
11/15.36 Consider Resolution 21-R-7, 2021 Reduction in Tax Levy
11/15.37 Consider Bus Transportation Services, Bid #2207
- IX. Old Business
- X. Next Meeting – January 2022 at 6pm or immediately following the Golf Operations Committee Meeting, Joe Doud Administration Building, 545 Academy Drive
- XI. Adjourn

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

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



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MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Administration & Finance
Agenda Item: V. 11/15.34 Consider October 2021 Vouchers
Date: November 12, 2021

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

October 2021:

Vendor Disbursements	\$1,185,267.50
Refunds	<u>2,998.41</u>
Total	\$1,188,265.91

Draft Motion:

The Administration and Finance Committee Chair moves to approve the October 2021 Vouchers in the amount of \$1,188,265.91 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

October Voucher Report

By Segment (Select Below)

Payment Dates 10/1/2021 - 10/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise for resale HOGC	Golf Shop - Heritage Oaks-Recr...	118.65
Acushnet Company	Merchandise for resale HOGC	Golf Shop - Heritage Oaks-Recr...	119.06
Acushnet Company	Merchandise for resale HOGC	Golf Shop - Heritage Oaks-Recr...	118.65
Acushnet Company	Merchandise for resale HOGC (...)	Golf Shop - Heritage Oaks-Recr...	50.26
Acushnet Company	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	93.47
Acushnet Company	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	93.47
Acushnet Company	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	363.27
Acushnet Company	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	124.80
Acushnet Company	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	156.64
Acushnet Company	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	65.82
Vendor 3051 - Acushnet Company Total:			1,304.09
Vendor: 2166 - Barbara Dettman			
Barbara Dettman	Cash bank for SC \$1-200.00 \$5-...	Cash Bank-SC	500.00
Barbara Dettman	Bank for T-Shirt sales - Brewfest	Cash Bank-LC -Rec Fund	900.00
Vendor 2166 - Barbara Dettman Total:			1,400.00
Vendor: 0160 - Callaway Golf			
Callaway Golf	Merchandise for resale HOGC	Golf Shop - Heritage Oaks-Recr...	888.99
Callaway Golf	Merchandise for resale Anets	Golf Shop - Heritage Oaks-Recr...	465.96
Vendor 0160 - Callaway Golf Total:			1,354.95
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Parks inventory supply	Admin - Building Supplies-Gener...	2,530.35
Case Lots, Incorporated	Masks-Parks inventory, gym wi...	Admin - Building Supplies-Gener...	47.60
Case Lots, Incorporated	Tissue-Parks inventory supply	Admin - Building Supplies-Gener...	384.00
Case Lots, Incorporated	Cleaner - Parks inventory supply	Admin - Building Supplies-Gener...	249.80
Case Lots, Incorporated	Parks inventory supplies	Admin - Building Supplies-Gener...	1,070.80
Vendor 0170 - Case Lots, Incorporated Total:			4,282.55
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	1776 Walters-07/15/21 to 08/1...	Receivables - Other-General Fu...	173.67
Vendor 3064 - Constellation Energy Services, Inc. Total:			173.67
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2552457Y0	Admin - Building Supplies-Gener...	39.98
Fifth Third Bank	AMZN MKTP US 2COMA2X01	Admin - Building Supplies-Gener...	30.40
Fifth Third Bank	AMZN MKTP US 2C84E40V0	Admin - Building Supplies-Gener...	39.45
Vendor 8256 - Fifth Third Bank Total:			109.83
Vendor: 5336 - IBKUL Corp			
IBKUL Corp	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	64.20
Vendor 5336 - IBKUL Corp Total:			64.20
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &...	Sales Tax Sep 2021	Accrued Sales Tax- Recreation F...	1,965.00
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			1,965.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Oct'21	Recivables-IPBC-General Fund	3.60
Intergovernmental Personnel B...	Monthly Health Insurance Oct'21	Accrued Vol Life-General Fund	276.32
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			279.92
Vendor: 2859 - Ralph Lauren, Corporation			
Ralph Lauren, Corporation	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	667.32
Ralph Lauren, Corporation	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	1,243.32
Vendor 2859 - Ralph Lauren, Corporation Total:			1,910.64

October Voucher Report

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0895 - Salvador Arteaga			
Salvador Arteaga	Replace lost payroll check 08.27...	NB Bank Payroll-Pooled Cash F...	1,655.34
		Vendor 0895 - Salvador Arteaga Total:	1,655.34
Vendor: 10181 - Trudy Cooper			
Trudy Cooper	Refund gift cards - Sportsman's	Gift Cards - Golf- Recreation Fu...	248.00
		Vendor 10181 - Trudy Cooper Total:	248.00
Vendor: 4239 - Vista Outdoor Sales, LLC			
Vista Outdoor Sales, LLC	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	101.85
		Vendor 4239 - Vista Outdoor Sales, LLC Total:	101.85
Vendor: 2593 - Wilson Sporting Goods			
Wilson Sporting Goods	Merchandise for resale Anets	Golf Shop - Heritage Oaks-Recr...	710.00
Wilson Sporting Goods	Merchandise for resale HOGC	Golf Shop - Heritage Oaks-Recr...	355.00
Wilson Sporting Goods	Merchandise for resale HOGC	Golf Shop - Heritage Oaks-Recr...	250.30
		Vendor 2593 - Wilson Sporting Goods Total:	1,315.30
Vendor: 3096 - Zero Friction, Llc			
Zero Friction, Llc	Merchandise for resale Anets	Golf Shop - Heritage Oaks-Recr...	201.28
		Vendor 3096 - Zero Friction, Llc Total:	201.28
		Activity 0000 - Open Total:	16,366.62
		Division 0 - Open Total:	16,366.62

October Voucher Report

Payment Dates: 10/1/2021 - 10/31/2021

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 7/19-8/17/21	Electricity-Dst Serv	1,073.96
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,073.96
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas July 2021	Natural Gas-Dst Serv	158.97
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			158.97
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PODS #26	Covid-19 Expense-Dst Serv	338.00
Fifth Third Bank	AMZN MKTP US 2581A5UQ0	Covid-19 Expense-Dst Serv	268.41
Fifth Third Bank	AMZN MKTP US 2G80G4TM1	Covid-19 Expense-Dst Serv	45.95
Fifth Third Bank	AMZN MKTP US 2G9551AX1	Covid-19 Expense-Dst Serv	193.76
Fifth Third Bank	AMAZON.COM 2G28R7V91	Covid-19 Expense-Dst Serv	43.44
Fifth Third Bank	AMAZON.COM 2G9GD9MB0	Covid-19 Expense-Dst Serv	11.99
Fifth Third Bank	AMAZON.COM 2G9Z07CL2	Covid-19 Expense-Dst Serv	18.50
Fifth Third Bank	AMZN MKTP US 2G3CB2M30	Covid-19 Expense-Dst Serv	19.99
Fifth Third Bank	AMZN MKTP US 2C5Y59VH0	Covid-19 Expense-Dst Serv	44.99
Vendor 8256 - Fifth Third Bank Total:			985.03
Vendor: 0403 - Grainger			
Grainger	Ramp for POD at TPAC, batterie...	Covid-19 Expense-Dst Serv	150.68
Vendor 0403 - Grainger Total:			150.68
Vendor: 0444 - House Of Rental			
House Of Rental	Second month rental outdoor t...	Covid-19 Expense-Dst Serv	2,490.00
Vendor 0444 - House Of Rental Total:			2,490.00
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &...	Sales Tax Sep 2021	Miscellaneous Revenue-Dst Serv	-34.00
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-34.00
Activity 1000 - District Services Total:			4,824.64
Activity: 1001 - Executive Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JIMMY JOHNS # 533 - E	Meeting expense-Exec Admin	52.33
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	40.48
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	90.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	33.00
Vendor 8256 - Fifth Third Bank Total:			215.81
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Oct'21	Health Insurance Premiums-Exe...	4,558.13
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,558.13
Vendor: 3331 - Molly Hamer			
Molly Hamer	Admin Lunch meeting	Meeting expense-Exec Admin	37.90
Vendor 3331 - Molly Hamer Total:			37.90
Vendor: 3241 - Robbins Schwartz			
Robbins Schwartz	Professional Services Aug'21	Legal Services-Exec Admin	2,944.50
Vendor 3241 - Robbins Schwartz Total:			2,944.50
Vendor: 3327 - Scott Jeffrey			
Scott Jeffrey	Reimburse mileage 3/12/21-10...	Transportation-Exec Admin	90.72
Vendor 3327 - Scott Jeffrey Total:			90.72
Activity 1001 - Executive Administration Total:			7,847.06
Activity: 1002 - Accounting/Finance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	62.00
Vendor 8256 - Fifth Third Bank Total:			62.00

October Voucher Report

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Oct'21	Health Insurance Premiums-Acc...	4,491.59
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,491.59
Activity 1002 - Accounting/Finance Total:			4,553.59
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SPARK HIRE	Staff Recruiting/Onboarding Co...	99.00
Fifth Third Bank	SOCIETYFORHUMANRESOURC	Professional Memberships-HR/R...	219.00
Fifth Third Bank	AMZN MKTP US 257BN9DH0	Office Supplies-HR/Risk Mgmt	51.38
Fifth Third Bank	J2 METROFAX	Computer and Data Services-HR...	9.95
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	165.00
Fifth Third Bank	WWW.SENTRYLINK.COM	Misc Contractual Services-HR/Ri...	19.95
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services-HR...	19.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services..	134.00
Fifth Third Bank	TRINITY INTERNATIONAL	Staff Recruiting/Onboarding Co...	20.00
Fifth Third Bank	TRINITY INTERNATIONAL	Staff Recruiting/Onboarding Co...	20.00
Fifth Third Bank	MANAGEMENTA	Training/Education/Conference...	199.00
Vendor 8256 - Fifth Third Bank Total:			956.28
Vendor: 0474 - Illinois State Police			
Illinois State Police	Payment for Criminal Backgrou...	Misc Contractual Services-HR/Ri...	2,000.00
Vendor 0474 - Illinois State Police Total:			2,000.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Oct'21	Health Insurance Premiums-HR...	5,452.19
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,452.19
Vendor: 0731 - North Shore Omega			
North Shore Omega	Account 920000048 Pre-emplo...	Misc Contractual Services-HR/Ri...	96.00
North Shore Omega	pulmonary surveillance Tellez	Misc Contractual Services-HR/Ri...	29.00
North Shore Omega	pulmonary surveillance Schroed...	Misc Contractual Services-HR/Ri...	29.00
Vendor 0731 - North Shore Omega Total:			154.00
Vendor: 2128 - Tanya Brady			
Tanya Brady	In person CPR class 10/05/21	Misc Contractual Services-HR/Ri...	100.00
Vendor 2128 - Tanya Brady Total:			100.00
Activity 1003 - Human Resources/Risk Mgmt Total:			8,662.47
Activity: 1004 - Technology			
Vendor: 0100 - AT&T			
AT&T	Velodrome-E911 8/17-9/16/21	Voice/Data Services-Technology	43.79
AT&T	Velodrome-E911 09/17 - 10/16...	Voice/Data Services-Technology	43.88
Vendor 0100 - AT&T Total:			87.67
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CALL ONE	Voice/Data Services-Technology	204.04
Fifth Third Bank	WEB NETWORKSOLUTIONS	Computer and Data Services-Te...	82.96
Fifth Third Bank	MSFT E0600FRC4S	Computer and Data Services-Te...	336.00
Fifth Third Bank	MSFT E0600FRDYF	Voice/Data Services-Technology	8.00
Fifth Third Bank	MSFT E0600FRDOQ	Voice/Data Services-Technology	352.00
Fifth Third Bank	MSFT E0600FRL8E	Computer and Data Services-Te...	264.00
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	80.45
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	2,036.53
Fifth Third Bank	AMZN MKTP US 2554H56J2	Computer and Data Services-Te...	1,102.44
Fifth Third Bank	AMAZON.COM 251GX1K12 A	Tech accessories/peripherals-T...	46.40
Fifth Third Bank	AMAZON.COM 2G1F32GQ1	Tech accessories/peripherals-T...	125.84
Fifth Third Bank	AMZN MKTP US 2507M87A2	Tech accessories/peripherals-T...	27.98
Fifth Third Bank	AMAZON.COM 2G0J580U0 A	Computer and Data Services-Te...	309.53
Fifth Third Bank	AMZN MKTP US 2G15A8P20	Tech accessories/peripherals-T...	61.11
Fifth Third Bank	AVTECH SOFTWARE INC	Computer and Data Services-Te...	99.95
Fifth Third Bank	AMAZON.COM 2G40272Q0 A	Tech accessories/peripherals-T...	24.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	279.33
Fifth Third Bank	AMZN MKTP US 2G42C2I60	Tech accessories/peripherals-T...	58.50

October Voucher Report

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	-109.47
Fifth Third Bank	DROPBOX 3BGDMQDLP1QV	Computer and Data Services-Te...	200.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	739.54
Fifth Third Bank	AMZN MKTP US 2C4685MM0	Tech accessories/peripherals-T...	185.98
Fifth Third Bank	DMI DELL K-12/GOVT	Tech accessories/peripherals-T...	425.00
Fifth Third Bank	AMZN MKTP US	Computer and Data Services-Te...	-1,102.44
Fifth Third Bank	MOMENTUM TELECOM MOR	Voice/Data Services-Technology	309.74
Vendor 8256 - Fifth Third Bank Total:			6,148.40

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

Intergovernmental Personnel B...	Monthly Health Insurance Oct'21	Health Insurance Premiums-Te...	2,501.71
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,501.71

Activity 1004 - Technology Total: 8,737.78

Activity: 1005 - Marketing

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	DEERFIELDS BAKERY - BU	Community Relations-Marketing	198.00
Fifth Third Bank	MSFT E0600FRL8D	Computer and Data Services-M...	18.00
Fifth Third Bank	EIG CONSTANTCONTACT.CO	Computer and Data Services-M...	225.00
Fifth Third Bank	GEIGER - ECOMMERCE PLP	Program Supplies-Marketing	1,542.86
Fifth Third Bank	PAYPAL CHI WILS CHI W	Community Relations-Marketing	20.00
Fifth Third Bank	IN BLUETOAD INC	Computer and Data Services-M...	496.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	79.94
Fifth Third Bank	COSCHEDULE.COM	Computer and Data Services-M...	1,200.00
Fifth Third Bank	GEIGER - ECOMMERCE PLP	Program Supplies-Marketing	1,878.53
Fifth Third Bank	SIGNUPGENIUS	Computer and Data Services-M...	9.99
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	118.00
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Market..	960.00
Fifth Third Bank	AMAZON.COM 2C3VX53R0	Office Supplies-Marketing	37.58
Vendor 8256 - Fifth Third Bank Total:			6,783.90

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

Intergovernmental Personnel B...	Monthly Health Insurance Oct'21	Health Insurance Premiums-Ma...	4,752.46
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,752.46

Vendor: 5476 - Joan Scovic

Joan Scovic	Mileage 08/04/21 - 09/29/21	Transportation-Marketing	89.43
Joan Scovic	Walgreen's reimbursement bat...	Office Supplies-Marketing	20.48
Vendor 5476 - Joan Scovic Total:			109.91

Vendor: 0691 - MSF Graphics Incorporated

MSF Graphics Incorporated	Paper supplies	Copier/Printing Supplies-Market..	174.32
Vendor 0691 - MSF Graphics Incorporated Total:			174.32

Vendor: 6087 - Open Kitchens, Inc

Open Kitchens, Inc	Chamber Business after hours e...	Community Relations-Marketing	1,311.00
Vendor 6087 - Open Kitchens, Inc Total:			1,311.00

Vendor: 0764 - Paddock Publications

Paddock Publications	Readers choice ad - NB Herald	Promotional Advertising-Market..	379.00
Vendor 0764 - Paddock Publications Total:			379.00

Vendor: 4214 - Scott Margolin

Scott Margolin	Professional services Photograp...	Professional Services-Marketing	195.00
Vendor 4214 - Scott Margolin Total:			195.00

Activity 1005 - Marketing Total: 13,705.59

Activity: 1006 - Administrative Support

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	87.98
Fifth Third Bank	ZOOM.US 888-799-9666	Office Supplies-Admin Support	14.99
Vendor 8256 - Fifth Third Bank Total:			102.97

Activity 1006 - Administrative Support Total: 102.97

October Voucher Report

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1007 - Administrative Liability			
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management A...	Q3'21 Member Contributions	Property Casualty Premiums-A...	11,492.40
Vendor 0771 - Park District Risk Management Agency Total:			11,492.40
Activity 1007 - Administrative Liability Total:			11,492.40
Activity: 1029 - Special Recreation / ADA			
Vendor: 5477 - Evans & Son Blacktop, Inc			
Evans & Son Blacktop, Inc	Pay Application 1 -Stonegate/...	Land Improvements-Special Rec...	21,176.76
Vendor 5477 - Evans & Son Blacktop, Inc Total:			21,176.76
Activity 1029 - Special Recreation / ADA Total:			21,176.76
Activity: 1052 - Capital Projects - Tech/Business			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DMI DELL K-12/GOVT	Tech-Hardware/Software-Capita..	1,456.80
Vendor 8256 - Fifth Third Bank Total:			1,456.80
Activity 1052 - Capital Projects - Tech/Business Total:			1,456.80
Division 1 - Administration Total:			82,560.06

October Voucher Report

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Division: 2 - Parks & Properties			
Activity: 1025 - P&L Projects - Parks			
Vendor: 5477 - Evans & Son Blacktop, Inc			
Evans & Son Blacktop, Inc	Pay Application 1 -Stonegate/...	Land Improvements-P & L Proje...	73,400.25
Vendor 5477 - Evans & Son Blacktop, Inc Total:			73,400.25
Activity 1025 - P&L Projects - Parks Total:			73,400.25
Activity: 1050 - Capital Projects - Parks			
Vendor: 5477 - Evans & Son Blacktop, Inc			
Evans & Son Blacktop, Inc	Pay Application 1 -Stonegate/...	Capital - Repair & Maint-Capital...	27,389.15
Vendor 5477 - Evans & Son Blacktop, Inc Total:			27,389.15
Vendor: 10186 - Northbrook/Glenview School District 30			
Northbrook/Glenview School Di...	Pymt appl #6, pymt #1 reim for ...	Machinery & Equipment-Capital...	49,960.00
Vendor 10186 - Northbrook/Glenview School District 30 Total:			49,960.00
Activity 1050 - Capital Projects - Parks Total:			77,349.15
Activity: 1100 - Parks & Properties Administration			
Vendor: 0231 - ComEd			
ComEd	1605 Illinois Rd 9/14-10/13/21	Electricity-P & P Admin	73.54
Vendor 0231 - ComEd Total:			73.54
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, L...	Hampton Lane-7/14-8/12/21	Electricity-P & P Admin	19.70
Constellation Energy Services, L...	Oakwood/Walnut-7/15-8/13/21	Electricity-P & P Admin	24.53
Constellation Energy Services, L...	Wood Oaks Tennis 07/16/21-08...	Electricity-P & P Admin	209.86
Constellation Energy Services, L...	545 Academy 7/19-8/17/21	Electricity-P & P Admin	1,610.93
Constellation Energy Services, L...	Stonegate-07/19/21-08/17/21	Electricity-P & P Admin	30.49
Constellation Energy Services, L...	TPPF-07/19/21 - 08/17/21	Electricity-P & P Admin	510.54
Constellation Energy Services, L...	Dundee/Alice (Greenfield Park)...	Electricity-P & P Admin	19.91
Constellation Energy Services, L...	1225 Cedar/Tower 7/23-8/23/21	Electricity-P & P Admin	120.02
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,545.98
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Naural GasJuly 2021	Natural Gas-P & P Admin	57.91
Constellation NewEnergy-Gas D...	Natural Gas July 2021	Natural Gas-P & P Admin	238.46
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			296.37
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	610.00
Vendor 8256 - Fifth Third Bank Total:			610.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Oct'21	Health Insurance Premiums-P &...	1,754.53
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,754.53
Vendor: 5558 - Littler Mendelson PC			
Littler Mendelson PC	CBA negotiations July'21	Legal Services-P & P Admin	1,489.00
Littler Mendelson PC	CBA Negotiations	Legal Services-P & P Admin	5,066.00
Vendor 5558 - Littler Mendelson PC Total:			6,555.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Q3'21 Member Contributions	Property Casualty Premiums-P ...	11,090.08
Vendor 0771 - Park District Risk Managment Agency Total:			11,090.08
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Sep'21	Water-P & P Admin	206.40
Village Of Northbrook	Water Sep'21	Water-P & P Admin	55.04
Village Of Northbrook	Water Sep'21	Water-P & P Admin	87.72
Village Of Northbrook	Water Sep'21	Water-P & P Admin	27.52
Village Of Northbrook	Water Sep'21	Water-P & P Admin	19.48
Vendor 1073 - Village Of Northbrook Total:			396.16
Activity 1100 - Parks & Properties Administration Total:			23,321.66

October Voucher Report

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1101 - Parks & Properties Planning			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ACD OPERATIONS	Computer and Data Services-P...	1,349.99
Vendor 8256 - Fifth Third Bank Total:			1,349.99
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	CMP update Payment #8	Professional Services-P&P Plann...	18,212.13
Vendor 1338 - Hitchcock Design Group Total:			18,212.13
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Oct'21	Health Insurance Premiums-P&...	3,494.22
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,494.22
Activity 1101 - Parks & Properties Planning Total:			23,056.34
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 2383 - Aramark Uniform Services			
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, shop & cleanin...	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:			171.95
Vendor: 3369 - Brightview, Llc			
Brightview, Llc	September Mowing	Ground Maintenance Services-...	25,753.00
Vendor 3369 - Brightview, Llc Total:			25,753.00
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Broadleaf herbicide	Ground Supplies-P&P Ground ...	1,573.61
Conserv Fs, Incorporated	Fertilizer	Ground Supplies-P&P Ground ...	1,952.57
Conserv Fs, Incorporated	Fertilizer	Ground Supplies-P&P Ground ...	1,596.02
Conserv Fs, Incorporated	Fertilizer	Ground Supplies-P&P Ground ...	1,850.70
Conserv Fs, Incorporated	Fertilizer, seed	Ground Supplies-P&P Ground ...	1,297.89
Conserv Fs, Incorporated	chalk / seed	Ground Supplies-P&P Ground ...	306.41
Conserv Fs, Incorporated	chalk / seed	Athletic Field Supplies-P&P Gro...	1,883.85
Vendor 0237 - Conserv Fs, Incorporated Total:			10,461.05
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P...	1,314.59
Vendor 8256 - Fifth Third Bank Total:			1,314.59
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	trash can	Program Supplies-P&P Ground...	28.97
Home Depot Credit Services	Quikrete-tax exempt	Ground Supplies-P&P Ground ...	94.00
Vendor 0441 - Home Depot Credit Services Total:			122.97
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Oct'21	Health Insurance Premiums-P&...	1,961.03
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,961.03
Vendor: 3216 - Moe Funds			
Moe Funds	Nov '21Health Insurance	Health Insurance Premiums-P&...	2,286.00
Vendor 3216 - Moe Funds Total:			2,286.00
Vendor: 0686 - Moore Landscapes			
Moore Landscapes	September contract mowing	Ground Maintenance Services-...	7,844.00
Vendor 0686 - Moore Landscapes Total:			7,844.00
Vendor: 0858 - Red's Garden Center			
Red's Garden Center	Sod staples	Ground Supplies-P&P Ground ...	40.00
Vendor 0858 - Red's Garden Center Total:			40.00
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Primer, pipe saw, pesticide	Ground Supplies-P&P Ground ...	243.48
Reinders, Incorporated	Primer, pipe saw, pesticide	Plumbing/Irrigation/Fountain-P...	216.88
Vendor 0862 - Reinders, Incorporated Total:			460.36
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Irrigation supplies	Plumbing/Irrigation/Fountain-P...	75.22

October Voucher Report

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Siteone Landscape Supply	Irrigation supplies	Plumbing/Irrigation/Fountain-P...	44.70
Vendor 3193 - Siteone Landscape Supply Total:			119.92
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	October Techny Prairie	Ground Maintenance Services-...	480.00
Wild Goose Chase, Inc	October Wood Oaks	Ground Maintenance Services-...	480.00
Vendor 7902 - Wild Goose Chase, Inc Total:			960.00
Activity 1102 - Parks & Properties Ground Maintenance Total:			51,494.87
Activity: 1103 - Parks & Properties Trades			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Staple gun, staples	Hand Tools-P&P Trades	22.48
Ace Hardware	Socket set	Hand Tools-P&P Trades	8.99
Ace Hardware	Thermocouple Chalet	HVAC-P&P Trades	25.18
Ace Hardware	Hardware	Hardware & Fastener Supplies-...	3.23
Ace Hardware	Hardware signage TPAC	Signs Supplies-P&P Trades	1.78
Vendor 2428 - Ace Hardware Total:			61.66
Vendor: 0077 - Anderson Lock			
Anderson Lock	Labor	Building Maintenance Supplies-...	26.00
Anderson Lock	lock	Building Maintenance Supplies-...	426.29
Vendor 0077 - Anderson Lock Total:			452.29
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, shop & cleanin...	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:			161.90
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	Supplies, gloves	Plumbing/Irrigation/Fountain-P...	89.29
Banner Plumbing Supply Comp...	Plumbing supplies Wood Oaks	Plumbing/Irrigation/Fountain-P...	33.19
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			122.48
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-P&P Trades	52.53
Fifth Third Bank	OZINGA READY MIX CONCR	Building Maintenance Supplies-...	701.88
Vendor 8256 - Fifth Third Bank Total:			754.41
Vendor: 2048 - Fitzgerald Lighting			
Fitzgerald Lighting	lamp, fuse, repair MAC lift rental	Equipment Rental-P&P Trades	1,446.46
Fitzgerald Lighting	service call repair TPPF	Equipment Rental-P&P Trades	1,991.00
Fitzgerald Lighting	service call repair VG lift rental	Equipment Rental-P&P Trades	692.75
Fitzgerald Lighting	service call repair velodrome lift...	Equipment Rental-P&P Trades	1,873.75
Vendor 2048 - Fitzgerald Lighting Total:			6,003.96
Vendor: 3396 - FSS Technologies			
FSS Technologies	Fire Dept monitoring Q4'21 545	Building Maintenance Services-...	251.25
FSS Technologies	Fire Dept monitoring Q4'21 Tec...	Building Maintenance Services-...	125.63
Vendor 3396 - FSS Technologies Total:			376.88
Vendor: 1925 - G&O Thermal Supply			
G&O Thermal Supply	HVAC supplies	HVAC-P&P Trades	132.31
Vendor 1925 - G&O Thermal Supply Total:			132.31
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Sprayers, brooms	Hand Tools-P&P Trades	69.88
Home Depot Credit Services	Hand trowels	Hand Tools-P&P Trades	19.92
Home Depot Credit Services	grommet kit	Program Supplies-P&P Trades	3.29
Home Depot Credit Services	Hand tools	Hand Tools-P&P Trades	219.88
Vendor 0441 - Home Depot Credit Services Total:			312.97
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	VG Baseball field lighting control..	Electrical Supplies-P&P Trades	242.67
Idlewood Electric Supply	Ballast kit Tower Rink	Electrical Supplies-P&P Trades	202.87

October Voucher Report

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Idlewood Electric Supply	ballast kit Tower Rink	Electrical Supplies-P&P Trades	202.87
Vendor 0454 - Idlewood Electric Supply Total:			648.41
Vendor: 0481 - Image Specialties			
Image Specialties	Name Plates - Bill Meyer (2) and...	Signs Supplies-P&P Trades	10.00
Vendor 0481 - Image Specialties Total:			10.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Oct'21	Health Insurance Premiums-P&...	1,426.36
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,426.36
Vendor: 0650 - Menoni & Mocogni, Inc.			
Menoni & Mocogni, Inc.	Crushed stone for concrete pour	Building Maintenance Supplies-...	131.79
Menoni & Mocogni, Inc.	stone material	Building Maintenance Supplies-...	249.47
Vendor 0650 - Menoni & Mocogni, Inc. Total:			381.26
Vendor: 3216 - Moe Funds			
Moe Funds	Nov '21Health Insurance	Health Insurance Premiums-P&...	7,658.00
Vendor 3216 - Moe Funds Total:			7,658.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	HVAC supplies	HVAC-P&P Trades	53.94
Vendor 0703 - Napa Auto Parts Total:			53.94
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	paint TPPF shelter	Building Maintenance Supplies-...	1,540.32
Sherwin Williams Co.	to correct amount paid	Building Maintenance Supplies-...	36.00
Vendor 2438 - Sherwin Williams Co. Total:			1,576.32
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	PVC supplies	Plumbing/Irrigation/Fountain-P...	223.31
Siteone Landscape Supply	PVC supplies	Plumbing/Irrigation/Fountain-P...	42.44
Siteone Landscape Supply	PVC parts, drain grate	Plumbing/Irrigation/Fountain-P...	8.27
Vendor 3193 - Siteone Landscape Supply Total:			274.02
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC maintenance Jun'21	Building Maintenance Services-...	135.00
The Stone Group, Inc	HVAC maintenance Jul'21	Building Maintenance Services-...	135.00
The Stone Group, Inc	Repair leak ice maker P&P	Equipment Repairs-P&P Trades	658.92
The Stone Group, Inc	HVAC maintenance Aug'21	Building Maintenance Services-...	135.00
Vendor 10185 - The Stone Group, Inc Total:			1,063.92
Vendor: 10202 - Wxline LLC			
Wxline LLC	Repair to SC Strike Guard -repla...	Equipment Repairs-P&P Trades	1,550.00
Vendor 10202 - Wxline LLC Total:			1,550.00
Activity 1103 - Parks & Properties Trades Total:			23,021.09
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, shop & cleanin...	Uniform Cleaning-P&P Fleet Ma...	27.84
Aramark Uniform Services	Uniform service	Uniform Cleaning-P&P Fleet Ma...	27.84
Vendor 2383 - Aramark Uniform Services Total:			139.20
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Diesel for 545	Fuel-P&P Fleet Maint	1,343.20
Vendor 0237 - Conserv Fs, Incorporated Total:			1,343.20
Vendor: 3216 - Moe Funds			
Moe Funds	Nov '21Health Insurance	Health Insurance Premiums-P&...	2,324.00
Vendor 3216 - Moe Funds Total:			2,324.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	battery, fittings	Vehicle Supplies-P&P Fleet Mai...	69.87
Napa Auto Parts	cr ren battery core	Vehicle Supplies-P&P Fleet Mai...	-9.00
Napa Auto Parts	Cr rtn sensor	Vehicle Supplies-P&P Fleet Mai...	-46.99
Napa Auto Parts	battery, deposit, oil tax exempt	Oil & Lubricants-P&P Fleet Maint	35.94

October Voucher Report

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Napa Auto Parts	battery, deposit, oil tax exempt	Equipment Supplies-P&P Fleet ...	47.49
Napa Auto Parts	Cr core deposit	Vehicle Supplies-P&P Fleet Mai...	-9.00
Napa Auto Parts	battery	Equipment Supplies-P&P Fleet ...	149.99
Napa Auto Parts	Wiper blades	Vehicle Supplies-P&P Fleet Mai...	29.38
Napa Auto Parts	Fuel pump assembly 323	Vehicle Supplies-P&P Fleet Mai...	195.99
Napa Auto Parts	Filters, fluid	Vehicle Supplies-P&P Fleet Mai...	448.05
Napa Auto Parts	Steering stabilizer	Vehicle Supplies-P&P Fleet Mai...	64.99
Napa Auto Parts	Air filter	Vehicle Supplies-P&P Fleet Mai...	32.74
Vendor 0703 - Napa Auto Parts Total:			1,009.45
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Inco...	Tine kit	Equipment Supplies-P&P Fleet ...	240.99
Russo's Power Equipment Inco...	Handheld blower batteries, cha...	Small Equipment < \$10k-P&P Fl...	1,338.00
Vendor 0891 - Russo's Power Equipment Incorporated Total:			1,578.99
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	painting supplies	Equipment Supplies-P&P Fleet ...	240.75
Vendor 2438 - Sherwin Williams Co. Total:			240.75
Activity 1104 - Parks & Properties Fleet Maintenance Total:			6,635.59
Division 2 - Parks & Properties Total:			278,278.95

October Voucher Report

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 2982 - ACS Filters & Service			
ACS Filters & Service	HVAC MERV13 filters for remed...	Building Improvements-Capital ...	581.60
		Vendor 2982 - ACS Filters & Service Total:	581.60
Vendor: 10036 - Arc 1 Electric, Inc			
Arc 1 Electric, Inc	Payment Application #6, Paymn...	Building Improvements-Capital ...	89,649.75
		Vendor 10036 - Arc 1 Electric, Inc Total:	89,649.75
Vendor: 9675 - Bravo Services			
Bravo Services	Post construction cleaning - A R...	Building Improvements-Capital ...	3,200.00
		Vendor 9675 - Bravo Services Total:	3,200.00
Vendor: 0240 - Corporate Construction Service			
Corporate Construction Service	Payment Application #6, Payme...	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	Payment Application #6, Payme...	Building Improvements-Capital ...	79,431.39
		Vendor 10037 - DCG Roofing Solutions, Inc Total:	79,431.39
Vendor: 0289 - Dualtemp of IL, Inc			
Dualtemp of IL, Inc	B Rink glycol leak repair	Building Improvements-Capital ...	416.98
Dualtemp of IL, Inc	B Rink Glycol Leak Repair	Building Improvements-Capital ...	6,920.83
		Vendor 0289 - Dualtemp of IL, Inc Total:	7,337.81
Vendor: 10152 - Efraim Carlson & Son			
Efraim Carlson & Son	Payment Application #2, Payme...	Building Improvements-Capital ...	8,572.50
		Vendor 10152 - Efraim Carlson & Son Total:	8,572.50
Vendor: 10064 - F.E. Moran Inc			
F.E. Moran Inc	Pymt appl #5, pymt #3	Building Improvements-Capital ...	96,965.46
		Vendor 10064 - F.E. Moran Inc Total:	96,965.46
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	delivery service	Building Improvements-Capital ...	8.48
Federal Express Corporation	Shipping charges	Building Improvements-Capital ...	8.56
		Vendor 0338 - Federal Express Corporation Total:	17.04
Vendor: 3116 - FGM Architects			
FGM Architects	Planning work for Sports Center...	Capital -Profess Serv-Capital Pro...	6,140.00
		Vendor 3116 - FGM Architects Total:	6,140.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Building Improvements-Capital ...	606.27
		Vendor 8256 - Fifth Third Bank Total:	606.27
Vendor: 4926 - Nedrow Decorating, Inc.			
Nedrow Decorating, Inc.	Payment Application #6, Payme...	Building Improvements-Capital ...	73,431.00
		Vendor 4926 - Nedrow Decorating, Inc. Total:	73,431.00
Vendor: 6096 - SEI Engineering, LLC			
SEI Engineering, LLC	Activity Center pymt #8-const a...	Buildings-Capital Projects Recre...	1,050.00
		Vendor 6096 - SEI Engineering, LLC Total:	1,050.00
		Activity 1053 - Capital Projects - Recreation Total:	400,321.82
Activity: 1300 - LC Administration			
Vendor: 0242 - Costco Membership			
Costco Membership	Renew annual membership	Publications/Subscriptions-LC A...	30.00
		Vendor 0242 - Costco Membership Total:	30.00
Vendor: 0326 - EWS Welding Supply Inc.			
EWS Welding Supply Inc.	LC Admin helium	Miscellaneous Supplies-LC Adm...	22.32
		Vendor 0326 - EWS Welding Supply Inc. Total:	22.32
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	28.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	265.00

October Voucher Report

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	WWW.NORTHERNSAFETY.COM	Safety Supplies-LC Admin	14.96
Vendor 8256 - Fifth Third Bank Total:			307.96
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Oct'21	Health Insurance Premiums-LC ...	3,936.50
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,936.50
Activity 1300 - LC Administration Total:			4,296.78
Activity: 1301 - LC Maintenance			
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform rental	Uniform Cleaning-LC Maint	15.46
Aramark Uniform Services	Uniform Rental	Uniform Cleaning-LC Maint	15.46
Aramark Uniform Services	Uniform rental	Uniform Cleaning-LC Maint	15.46
Aramark Uniform Services	Uniform rental	Uniform Cleaning-LC Maint	15.46
Aramark Uniform Services	Uniform rental	Uniform Cleaning-LC Maint	15.46
Aramark Uniform Services	Uniform rental	Uniform Cleaning-LC Maint	15.46
Aramark Uniform Services	LC maint custodian uniforms	Uniform Cleaning-LC Maint	5.84
Aramark Uniform Services	LC maint custodian uniforms	Uniform Cleaning-LC Maint	5.84
Vendor 2383 - Aramark Uniform Services Total:			104.44
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Leisure Center- 07/19/21 - 08/1...	Electricity-LC Maint	3,667.16
Vendor 3064 - Constellation Energy Services, Inc. Total:			3,667.16
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas July 2021	Natural Gas-LC Maint	393.84
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			393.84
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: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Oct'21	Health Insurance Premiums-LC...	261.96
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			261.96
Vendor: 3216 - Moe Funds			
Moe Funds	Nov '21Health Insurance	Health Insurance Premiums-LC...	4,610.00
Vendor 3216 - Moe Funds Total:			4,610.00
Vendor: 9363 - The Home Depot Pro			
The Home Depot Pro	Cleaning supplies for TPAC & LC	Janitorial Supplies-LC Maint	52.82
The Home Depot Pro	Handle repair kit	Plumbing/Irrigation/Fountain-LC..	29.52
Vendor 9363 - The Home Depot Pro Total:			82.34
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC maintenance Jun'21	Building Maintenance Services-...	216.00
The Stone Group, Inc	HVAC maintenance Jul'21	Building Maintenance Services-...	216.00
The Stone Group, Inc	Condenser fan LC	Building Repairs-LC Maint	866.35
The Stone Group, Inc	HVAC maintenance Aug'21	Building Maintenance Services-...	216.00
Vendor 10185 - The Stone Group, Inc Total:			1,514.35
Vendor: 5172 - Unique Products & Service Corp.			
Unique Products & Service Corp.	repair to wide are vac	Equipment Repairs-LC Maint	186.50
Vendor 5172 - Unique Products & Service Corp. Total:			186.50
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Sep'21	Water-LC Maint	73.26
Vendor 1073 - Village Of Northbrook Total:			73.26
Vendor: 1085 - Waukegan Roofing Company Incorporated			
Waukegan Roofing Company In...	Semi-annual roof inspection LC	Inspection Services-LC Maint	400.00
Vendor 1085 - Waukegan Roofing Company Incorporated Total:			400.00
Activity 1301 - LC Maintenance Total:			11,438.36

October Voucher Report

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1305 - LC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	OTC BRANDS INC	Program Supplies-LC Parties	97.64
Vendor 8256 - Fifth Third Bank Total:			97.64
Vendor: 3035 - Lisa Dimaggio			
Lisa Dimaggio	Glitzy Girلز Party Host	Program Services-LC Parties	290.00
Vendor 3035 - Lisa Dimaggio Total:			290.00
Activity 1305 - LC Parties Total: 387.64			
Activity: 1320 - SC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AVCOA, INC.	Office Supplies-SC Admin	76.50
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	56.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	275.00
Vendor 8256 - Fifth Third Bank Total:			407.50
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Oct'21	Health Insurance Premiums-SC ...	4,485.18
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,485.18
Activity 1320 - SC Administration Total:			4,892.68
Activity: 1321 - SC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	HVAC supplies	HVAC-SC Maint	4.12
Vendor 2428 - Ace Hardware Total:			4.12
Vendor: 0053 - Alpha Prime Communications			
Alpha Prime Communications	Battery for radio	Building Maintenance Supplies...	70.00
Vendor 0053 - Alpha Prime Communications Total:			70.00
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform rental	Uniform Cleaning-SC Maint	10.99
Aramark Uniform Services	Uniform rental	Uniform Cleaning-SC Maint	10.99
Aramark Uniform Services	Uniform rental	Uniform Cleaning-SC Maint	10.99
Aramark Uniform Services	Uniform rental	Uniform Cleaning-SC Maint	10.99
Aramark Uniform Services	Uniform rental	Uniform Cleaning-SC Maint	10.99
Aramark Uniform Services	Uniform rental	Uniform Cleaning-SC Maint	10.99
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:			87.92
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, L...	Sports Center 07/26/21 - 08/24...	Electricity-SC Maint	5,382.13
Vendor 3064 - Constellation Energy Services, Inc. Total:			5,382.13
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas July 2021	Natural Gas-SC Maint	621.58
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			621.58
Vendor: 10179 - Enersys			
Enersys	Olympia battery replacement	Equipment Repairs-SC Maint	18,262.00
Enersys	Freight Charges for Olympia bat...	Equipment Repairs-SC Maint	1,350.00
Enersys	Labor for battery install	Equipment Repairs-SC Maint	1,035.00
Vendor 10179 - Enersys Total:			20,647.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-SC..	204.59
Fifth Third Bank	EJ WELCH CO - ELK GROV	Building Maintenance Supplies...	38.10
Fifth Third Bank	EJ WELCH CO - ELK GROV	Building Maintenance Supplies...	38.10
Vendor 8256 - Fifth Third Bank Total:			280.79
Vendor: 0403 - Grainger			
Grainger	Tools/bit for pit repair	Hand Tools-SC Maint	23.55
Grainger	V Belt HVAC supplies for exhaus...	HVAC-SC Maint	7.02
Grainger	Relief valve SC B Rink boiler	Plumbing/Irrigation/Fountain-S...	237.63
Grainger	Caulk for rink	Building Maintenance Supplies...	55.20

October Voucher Report

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Grainger	Caulk for rink	Building Maintenance Supplies-...	165.60
Vendor 0403 - Grainger Total:			489.00
Vendor: 0410 - Grosse Point Towing Incorporated			
Grosse Point Towing Incorporat...	Tow Olympia 545 to SC	Equipment Repairs-SC Maint	150.00
Vendor 0410 - Grosse Point Towing Incorporated Total:			150.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Ice making supplies	Building Maintenance Supplies-...	37.32
Home Depot Credit Services	Rink line supplies	Building Maintenance Supplies-...	23.71
Home Depot Credit Services	String for rink lines	Building Maintenance Supplies-...	11.88
Home Depot Credit Services	Misc tools	Hand Tools-SC Maint	89.86
Vendor 0441 - Home Depot Credit Services Total:			162.77
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Oct'21	Health Insurance Premiums-SC...	486.49
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			486.49
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	38.50
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:			38.50
Vendor: 1703 - Ken Schroeder			
Ken Schroeder	Reimburse safety boots (FT) 20...	Safety Supplies-SC Maint	104.95
Vendor 1703 - Ken Schroeder Total:			104.95
Vendor: 0641 - McMaster-Carr Supply Company			
Mcmaster-Carr Supply Company	washer for snow melt pit	Plumbing/Irrigation/Fountain-S...	26.85
Vendor 0641 - McMaster-Carr Supply Company Total:			26.85
Vendor: 3216 - Moe Funds			
Moe Funds	Nov '21Health Insurance	Health Insurance Premiums-SC...	4,000.40
Vendor 3216 - Moe Funds Total:			4,000.40
Vendor: 9363 - The Home Depot Pro			
The Home Depot Pro	Water filters	Plumbing/Irrigation/Fountain-S...	191.07
Vendor 9363 - The Home Depot Pro Total:			191.07
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC maintenance Jun'21	Building Maintenance Services-...	130.00
The Stone Group, Inc	HVAC maintenance Jul'21	Building Maintenance Services-...	130.00
The Stone Group, Inc	HVAC maintenance Aug'21	Building Maintenance Services-...	130.00
Vendor 10185 - The Stone Group, Inc Total:			390.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Sep'21	Water-SC Maint	144.48
Vendor 1073 - Village Of Northbrook Total:			144.48
Activity 1321 - SC Maintenance Total:			33,278.05
Activity: 1350 - VG Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	230.00
Vendor 8256 - Fifth Third Bank Total:			230.00
Vendor: 1052 - Uline			
Uline	Sign holders	Office Supplies-VG Admin	389.74
Vendor 1052 - Uline Total:			389.74
Activity 1350 - VG Administration Total:			619.74
Activity: 1351 - VG Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	VG electricity 07/23/21 - 08/23...	Electricity-VG Maint	1,467.14
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,467.14
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas July 2021	Natural Gas-VG Maint	160.85
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			160.85

October Voucher Report

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
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: 3396 - FSS Technologies			
FSS Technologies	Fire alarm monitoring, radio lea...	Building Maintenance Services-...	251.25
Vendor 3396 - FSS Technologies Total:			251.25
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC maintenance Jun'21	Building Maintenance Services-...	75.00
The Stone Group, Inc	HVAC maintenance Jul'21	Building Maintenance Services-...	75.00
The Stone Group, Inc	HVAC maintenance Aug'21	Building Maintenance Services-...	75.00
Vendor 10185 - The Stone Group, Inc Total:			225.00
Activity 1351 - VG Maintenance Total:			2,185.43
Activity: 1375 - SC Pool Maintenance			
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Sep'21	Water-SC Pool Maint	646.72
Vendor 1073 - Village Of Northbrook Total:			646.72
Activity 1375 - SC Pool Maintenance Total:			646.72
Activity: 1400 - MAC Pool Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN DIGITAL 255BP62E1	Program Supplies-MAC Pool Op...	10.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-MAC Pool Op...	117.14
Fifth Third Bank	ASSOC OF AQUATIC PROS	Training/Education/Conference...	40.00
Vendor 8256 - Fifth Third Bank Total:			167.14
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	A2 Manager reorder	Employee Uniforms-MAC Pool ...	89.32
Sunburst Sportswear, Inc.	A6 staff tanks reorder	Employee Uniforms-MAC Pool ...	164.10
Sunburst Sportswear, Inc.	VG12-staff t-shirts	Employee Uniforms-MAC Pool ...	115.94
Vendor 2230 - Sunburst Sportswear, Inc. Total:			369.36
Activity 1400 - MAC Pool Operations Total:			536.50
Activity: 1405 - MAC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Drain opener	Plumbing/Irrigation/Fountain-...	10.48
Vendor 2428 - Ace Hardware Total:			10.48
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	Ball valve, plumbing supplies M...	Plumbing/Irrigation/Fountain-...	198.76
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			198.76
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 7/23-8/23/21	Electricity-MAC Pool Maint	1,340.65
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,340.65
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas July 2021	Natural Gas-MAC Pool Maint	1,396.05
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,396.05
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-...	246.24
Vendor 8256 - Fifth Third Bank Total:			246.24
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC maintenance Jun'21	Building Maintenance Services-...	10.00
The Stone Group, Inc	HVAC maintenance Jul'21	Building Maintenance Services-...	10.00
The Stone Group, Inc	HVAC maintenance Aug'21	Building Maintenance Services-...	10.00
Vendor 10185 - The Stone Group, Inc Total:			30.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Sep'21	Water-MAC Pool Maint	3,630.44
Vendor 1073 - Village Of Northbrook Total:			3,630.44
Activity 1405 - MAC Pool Maintenance Total:			6,852.62

October Voucher Report

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1450 - TPAC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWW.NORTHERNSAFETY.COM	Safety Supplies-TPAC Admin	42.63
Fifth Third Bank	AMAZON.COM 2G4WI5OC2	Office Supplies-TPAC Admin	28.79
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	58.80
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	62.45
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services..	39.00
Fifth Third Bank	AMZN MKTP US 2C4UK3L71	Office Supplies-TPAC Admin	12.98
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	-58.80
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	255.00
Vendor 8256 - Fifth Third Bank Total:			440.85
Vendor: 5061 - REACH Media Network			
REACH Media Network	Player License renewal	Computer and Data Services-TP...	1,125.00
Vendor 5061 - REACH Media Network Total:			1,125.00
Activity 1450 - TPAC Administration Total:			1,565.85
Activity: 1451 - TPAC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Gym mat hangers hardware TP...	Building Maintenance Supplies...	35.34
Vendor 2428 - Ace Hardware Total:			35.34
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	LC maint custodian uniforms	Uniform Cleaning-TPAC Maint	9.62
Aramark Uniform Services	LC maint custodian uniforms	Uniform Cleaning-TPAC Maint	9.62
Vendor 2383 - Aramark Uniform Services Total:			19.24
Vendor: 0231 - ComEd			
ComEd	service 9/16-10/15/21 Activity ...	Electricity-TPAC Maint	577.12
Vendor 0231 - ComEd Total:			577.12
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas July 2021	Natural Gas-TPAC Maint	177.17
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			177.17
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: 3396 - FSS Technologies			
FSS Technologies	Fire alarm monitoring/radio lea...	Building Maintenance Services...	332.25
Vendor 3396 - FSS Technologies Total:			332.25
Vendor: 0403 - Grainger			
Grainger	Ramp for POD at TPAC, batterie...	Electrical Supplies-TPAC Maint	18.99
Vendor 0403 - Grainger Total:			18.99
Vendor: 3216 - Moe Funds			
Moe Funds	Nov '21Health Insurance	Health Insurance Premiums-TP...	609.60
Vendor 3216 - Moe Funds Total:			609.60
Vendor: 9363 - The Home Depot Pro			
The Home Depot Pro	Cleaning supplies for TPAC & LC	Janitorial Supplies-TPAC Maint	208.28
The Home Depot Pro	Soap for automatic dispensers	Janitorial Supplies-TPAC Maint	236.34
Vendor 9363 - The Home Depot Pro Total:			444.62
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC maintenance Jun'21	Building Maintenance Services...	35.00
The Stone Group, Inc	HVAC maintenance Jul'21	Building Maintenance Services...	35.00
The Stone Group, Inc	HVAC maintenance Aug'21	Building Maintenance Services...	35.00
Vendor 10185 - The Stone Group, Inc Total:			105.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Sep'21	Water-TPAC Maint	203.50
Vendor 1073 - Village Of Northbrook Total:			203.50
Activity 1451 - TPAC Maintenance Total:			2,712.27

October Voucher Report

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1454 - TPAC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2G2MG0WYO	Program Supplies-TPAC Parties	15.39
Fifth Third Bank	AMZN MKTP US 2G9GN7WLO	Program Supplies-TPAC Parties	57.03
Fifth Third Bank	AMZN MKTP US 2C83W5LH1	Program Supplies-TPAC Parties	45.21
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Parties	24.00
Fifth Third Bank	MARIANOS #532	Program Supplies-TPAC Parties	53.97
Fifth Third Bank	AMZN MKTP US 2C9JU10V0	Program Supplies-TPAC Parties	13.68
Fifth Third Bank	AMZN MKTP US	Program Supplies-TPAC Parties	-26.95
Fifth Third Bank	AMZN MKTP US	Program Supplies-TPAC Parties	-9.13
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Program Supplies-TPAC Parties	-15.39
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Program Supplies-TPAC Parties	-8.99
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Program Supplies-TPAC Parties	-13.68
Vendor 8256 - Fifth Third Bank Total:			135.14
Activity 1454 - TPAC Parties Total:			135.14
Activity: 1475 - Fitness Center			
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Masks-Parks inventory, gym wi...	Program Supplies-Fitness Center	678.00
Vendor 0170 - Case Lots, Incorporated Total:			678.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWW.LIFTBRANDS.COM	Publications/Subscriptions-Fitn...	548.95
Fifth Third Bank	SPOTIFY	Publications/Subscriptions-Fitn...	9.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen...	215.59
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen...	671.46
Fifth Third Bank	JEWEL OSCO 2219	Safety Supplies-Fitness Center	26.97
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services..	39.00
Fifth Third Bank	AMZN MKTP US	Program Supplies-Fitness Center	-101.92
Vendor 8256 - Fifth Third Bank Total:			1,410.04
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Oct'21	Health Insurance Premiums-Fit...	1,078.44
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,078.44
Vendor: 5061 - REACH Media Network			
REACH Media Network	Player License renewal	Computer and Data Services-Fit...	1,125.00
Vendor 5061 - REACH Media Network Total:			1,125.00
Activity 1475 - Fitness Center Total:			4,291.48
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-07/19/21 - 08/17/21	Electricity-Turf Field Rentals	191.45
Vendor 3064 - Constellation Energy Services, Inc. Total:			191.45
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Turf Field Ren...	102.90
Fifth Third Bank	AMAZON.COM 2C1KP4LS0	Program Supplies-Turf Field Ren...	97.02
Fifth Third Bank	OPENYARD.COM SPORTS EQ	Program Supplies-Turf Field Ren...	1,160.00
Fifth Third Bank	AMAZON.COM	Program Supplies-Turf Field Ren...	-97.02
Vendor 8256 - Fifth Third Bank Total:			1,262.90
Activity 1501 - Turf Field Rentals Total:			1,454.35
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-07/19/21 - 08/17/21	Electricity-Batting Cages	63.82
Vendor 3064 - Constellation Energy Services, Inc. Total:			63.82
Activity 1504 - Batting Cages Total:			63.82
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 7/23-8/23/21	Electricity-Velodrome/Chalet R...	651.17
Vendor 3064 - Constellation Energy Services, Inc. Total:			651.17

October Voucher Report

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas July 2021	Natural Gas-Velodrome/Chalet ...	199.44
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			199.44
Activity 1506 - Velodrome/Chalet Rentals Total:			850.61
Activity: 1510 - Dog Park			
Vendor: 0231 - ComEd			
ComEd	2490 Dundee - 9/15-10/14/21	Electricity-Dog Park	59.46
Vendor 0231 - ComEd Total:			59.46
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	153.35
Vendor 8256 - Fifth Third Bank Total:			153.35
Activity 1510 - Dog Park Total:			212.81
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ATHLETIC BUSINESS MEDI	Training/Education/Conference...	494.00
Fifth Third Bank	NRPA CONFERENCE	Training/Education/Conference...	-495.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	189.00
Vendor 8256 - Fifth Third Bank Total:			188.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Oct'21	Health Insurance Premiums-Rec...	3,740.15
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,740.15
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Q3'21 Member Contributions	Property Casualty Premiums-Re...	28,288.54
Vendor 0771 - Park District Risk Managment Agency Total:			28,288.54
Activity 1800 - Recreation Admin Total:			32,216.69
Activity: 1810 - Recreation Program Admin			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-07/19/21 - 08/17/21	Electricity-Rec Program Admin	255.26
Constellation Energy Services, I...	MAC 7/23-8/23/21	Electricity-Rec Program Admin	1,838.61
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,093.87
Vendor: 0242 - Costco Membership			
Costco Membership	Renew annual membership	Publications and Subscriptions-...	150.00
Vendor 0242 - Costco Membership Total:			150.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference...	326.80
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference...	132.80
Fifth Third Bank	ATHLETIC BUSINESS MEDI	Training/Education/Conference...	494.00
Fifth Third Bank	QUESTEX MEDIA GROUP (R	Training/Education/Conference...	400.00
Fifth Third Bank	ICE SKATING INSTITUTE	Training/Education/Conference...	375.00
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services-Re...	249.94
Fifth Third Bank	GAYLORD OPRYLAND	Training/Education/Conference...	252.40
Fifth Third Bank	MSFT E0600FRDOR	Computer and Data Services-Re...	30.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-Rec Program ...	64.50
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services..	849.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference...	-326.80
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services-Re...	219.96
Vendor 8256 - Fifth Third Bank Total:			3,067.60
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Oct'21	Health Insurance-Rec Program ...	11,148.37
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			11,148.37
Activity 1810 - Recreation Program Admin Total:			16,459.84
Activity: 2007 - Softball			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PRC QUICKSCORES LLC	Program Services-Softball	175.00

October Voucher Report

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	SQ PERSONALIZED AWARD	Program Supplies-Softball	208.60
Vendor 8256 - Fifth Third Bank Total:			383.60
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	VG12-staff t-shirts	Program Supplies-Softball	115.94
Vendor 2230 - Sunburst Sportswear, Inc. Total:			115.94
Activity 2007 - Softball Total:			499.54
Activity: 2200 - AC Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TOTAL TECHNOLOGY SOLUT	Program Supplies-A.C.Admin	883.20
Vendor 8256 - Fifth Third Bank Total:			883.20
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	LC1-AC director	Program Supplies-A.C.Admin	600.75
Sunburst Sportswear, Inc.	LC3-AC staff short sleeve	Program Supplies-A.C.Admin	739.20
Sunburst Sportswear, Inc.	LC2-AC staff	Program Supplies-A.C.Admin	854.25
Vendor 2230 - Sunburst Sportswear, Inc. Total:			2,194.20
Activity 2200 - AC Admin Total:			3,077.40
Activity: 2201 - Adventure Campus Hickory Point			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2G25O4O00	Program Supplies-A.C. Hickory ...	355.42
Fifth Third Bank	AMAZON.COM 2G5OD1J30	Program Supplies-A.C. Hickory ...	9.49
Fifth Third Bank	AMZN MKTP US 2C4JD6OJ1	Program Supplies-A.C. Hickory ...	107.39
Fifth Third Bank	AMZN MKTP US 2G5UK2YH0	Program Supplies-A.C. Hickory ...	38.98
Fifth Third Bank	AMAZON.COM 2C1B48411 A	Program Supplies-A.C. Hickory ...	47.04
Fifth Third Bank	AMAZON.COM 2C6YQ13Z2	Program Supplies-A.C. Hickory ...	320.28
Fifth Third Bank	AMZN MKTP US 2C8HO1332	Program Supplies-A.C. Hickory ...	155.94
Vendor 8256 - Fifth Third Bank Total:			1,034.54
Activity 2201 - Adventure Campus Hickory Point Total:			1,034.54
Activity: 2202 - Adventure Campus - Shabonee			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 2G53R2OP2 A	Program Supplies-A.C. Shabonee	135.92
Fifth Third Bank	AMZN MKTP US 2G48X2K91	Program Supplies-A.C. Shabonee	164.29
Fifth Third Bank	AMZN MKTP US 2C3EI8FB1	Program Supplies-A.C. Shabonee	67.98
Fifth Third Bank	AMZN MKTP US 2C6BS5CHO	Program Supplies-A.C. Shabonee	20.99
Fifth Third Bank	AMAZON.COM 2C0MC3LI0 A	Program Supplies-A.C. Shabonee	10.99
Vendor 8256 - Fifth Third Bank Total:			400.17
Activity 2202 - Adventure Campus - Shabonee Total:			400.17
Activity: 2203 - Adventure Campus Wescott			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Wescott	23.00
Fifth Third Bank	AMAZON.COM 2G5WD3A81	Program Supplies-A.C. Wescott	82.80
Fifth Third Bank	AMZN MKTP US 2G2HG2V71	Program Supplies-A.C. Wescott	99.13
Fifth Third Bank	AMZN MKTP US 256IV8YD2	Program Supplies-A.C. Wescott	19.99
Fifth Third Bank	AMZN MKTP US 2G18G3OA2	Program Supplies-A.C. Wescott	86.82
Fifth Third Bank	AMZN MKTP US 2C1XK0FH2	Program Supplies-A.C. Wescott	18.99
Fifth Third Bank	AMZN MKTP US 2C3SW2561	Program Supplies-A.C. Wescott	27.98
Fifth Third Bank	AMZN MKTP US 2C1CO5NM2	Program Supplies-A.C. Wescott	30.92
Fifth Third Bank	AMAZON.COM 2C36C4TI2	Program Supplies-A.C. Wescott	26.65
Fifth Third Bank	AMZN MKTP US 2C15Z2T82	Program Supplies-A.C. Wescott	27.98
Vendor 8256 - Fifth Third Bank Total:			444.26
Activity 2203 - Adventure Campus Wescott Total:			444.26
Activity: 2204 - Adventure Campus Winkelman			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2G2659LS2	Program Supplies-A.C. Winkelm...	258.75
Fifth Third Bank	AMZN MKTP US 2G8297W30	Program Supplies-A.C. Winkelm...	6.99
Fifth Third Bank	AMAZON.COM 2G4NR0KS2 A	Program Supplies-A.C. Winkelm...	9.49
Fifth Third Bank	AMZN MKTP US 2C2DV0AK0	Program Supplies-A.C. Winkelm...	129.03

October Voucher Report

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US 2C6HK2VDO	Program Supplies-A.C. Winkelm...	55.67
Vendor 8256 - Fifth Third Bank Total:			459.93
Activity 2204 - Adventure Campus Winkelman Total:			459.93
Activity: 2205 - Adventure Campus Willowbrook			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2G21Y5N40	Program Supplies-A.C. Willowb...	120.50
Fifth Third Bank	AMAZON.COM 2G1IX5ME0	Program Supplies-A.C. Willowb...	391.99
Fifth Third Bank	AMZN MKTP US 2G5442VF2	Program Supplies-A.C. Willowb...	38.79
Fifth Third Bank	AMAZON.COM 2C1JE0FQ1 A	Program Supplies-A.C. Willowb...	320.62
Vendor 8256 - Fifth Third Bank Total:			871.90
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Oct'21	Health Insurance Premiums-AC...	1,017.71
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,017.71
Activity 2205 - Adventure Campus Willowbrook Total:			1,889.61
Activity: 2301 - Preschool Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JIMMY JOHNS # 437 - E	Program Supplies-Preschool A...	75.07
Fifth Third Bank	ALDI 40021	Program Supplies-Preschool A...	42.72
Fifth Third Bank	360TRAINING.COM	Training/Education Conferenc...	13.99
Vendor 8256 - Fifth Third Bank Total:			131.78
Activity 2301 - Preschool Admin Total:			131.78
Activity: 2303 - Sunshine Preschool 3's			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies Preschool 3's	292.55
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies Preschool 3's	17.24
Vendor 8256 - Fifth Third Bank Total:			309.79
Activity 2303 - Sunshine Preschool 3's Total:			309.79
Activity: 2304 - Sunshine Preschool 4's			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CONSTRUCTIVE PLAYTHING	Program Supplies Preschool 4's	128.78
Fifth Third Bank	AMAZON.COM 2G5VP4IS1 A	Program Supplies Preschool 4's	39.98
Fifth Third Bank	AMAZON.COM 2C2KL2QP1	Program Supplies Preschool 4's	39.98
Vendor 8256 - Fifth Third Bank Total:			208.74
Activity 2304 - Sunshine Preschool 4's Total:			208.74
Activity: 2420 - FC Personal Training			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	POWER SYSTEMS	Program Supplies-FC Personal T...	166.53
Fifth Third Bank	POWER SYSTEMS	Program Supplies-FC Personal T...	66.41
Vendor 8256 - Fifth Third Bank Total:			232.94
Activity 2420 - FC Personal Training Total:			232.94
Activity: 2421 - FC Specialty Classes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CEN CENTURY MA	Small Equipment < 10K-FC Spec...	159.99
Vendor 8256 - Fifth Third Bank Total:			159.99
Activity 2421 - FC Specialty Classes Total:			159.99
Activity: 2501 - General Interest - Contractual Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SQ DEBRA COLBY	Independ Contract Serv-Gen Int...	840.00
Vendor 8256 - Fifth Third Bank Total:			840.00
Vendor: 0622 - Magic Of Gary Kantor			
Magic Of Gary Kantor	Magic class 09/21/21 (4)	Independ Contract Serv-Gen Int...	56.00
Vendor 0622 - Magic Of Gary Kantor Total:			56.00
Activity 2501 - General Interest - Contractual Youth Total:			896.00

October Voucher Report

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2502 - General Interest - In-House Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 2G1UU71U0 A	Program Supplies-Gen Int In-Ho...	346.02
Fifth Third Bank	ETSY.COM - TAMBURODESI	Program Supplies-Gen Int In-Ho...	1.00
Fifth Third Bank	MARIANOS #532	Program Supplies-Gen Int In-Ho...	34.43
Vendor 8256 - Fifth Third Bank Total:			381.45
Activity 2502 - General Interest - In-House Youth Total:			381.45
Activity: 2700 - Skating Program Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GLENVIEW PARK DISTRICT	Program Services-Skating Prog ...	656.25
Fifth Third Bank	DUNBROOK CLEANERS	Program Services-Skating Prog ...	156.34
Vendor 8256 - Fifth Third Bank Total:			812.59
Activity 2700 - Skating Program Admin Total:			812.59
Activity: 2800 - Performing Arts Admin			
Vendor: 2428 - Ace Hardware			
Ace Hardware	spray paint PA	Program Supplies-PA Admin	24.44
Ace Hardware	Spray paint PA	Program Supplies-PA Admin	8.00
Vendor 2428 - Ace Hardware Total:			32.44
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PAYPAL ILLINOISAFT	Training/Education/Conf-PA A...	25.00
Fifth Third Bank	THE HOME DEPOT #1926	Equipment Repairs-PA Admin	57.76
Fifth Third Bank	AMZN MKTP US 2G2A67MR2	Hardware & Fastener Supplies-...	24.95
Fifth Third Bank	LEAGUE OF CHICAGO THEA	Professional Memberships-PA ...	1,000.00
Fifth Third Bank	LEAGUE OF CHICAGO THEA	Professional Memberships-PA ...	97.00
Fifth Third Bank	AMAZON.COM 2G66W4QK2 A	Program Supplies-PA Admin	87.96
Fifth Third Bank	AMAZON.COM 2C9A083G1	Hand Tools-PA Admin	28.99
Fifth Third Bank	AMZN MKTP US 2G9L50242	Hand Tools-PA Admin	109.00
Fifth Third Bank	AMAZON.COM 2C0IA8BV1	Equipment Repairs-PA Admin	20.95
Fifth Third Bank	THE HOME DEPOT #1926	Hardware & Fastener Supplies-...	36.21
Vendor 8256 - Fifth Third Bank Total:			1,487.82
Activity 2800 - Performing Arts Admin Total:			1,520.26
Activity: 2806 - Theatre Production Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SHEIN.COM	Costume Design-Theatre Prod ...	48.86
Fifth Third Bank	AMAZON PRIME	Theatre Set Design-Theatre Pro...	-12.99
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro...	431.95
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro...	385.64
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro...	318.46
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro...	305.44
Fifth Third Bank	AMZN MKTP US 2G2667QU0	Costume Design-Theatre Prod ...	29.98
Fifth Third Bank	MERCARI888-325-2168	Costume Design-Theatre Prod ...	-21.83
Fifth Third Bank	HISTORICAL EMPORIUM	Costume Design-Theatre Prod ...	44.88
Fifth Third Bank	AMZN MKTP US 2G2HI23W2	Costume Design-Theatre Prod ...	14.99
Fifth Third Bank	AMZN MKTP US 2G8GA8362	Costume Design-Theatre Prod ...	293.11
Fifth Third Bank	AMZN MKTP US 2G0CI1JW2	Costume Design-Theatre Prod ...	65.96
Fifth Third Bank	AMZN MKTP US 2G9WB9TV2	Costume Design-Theatre Prod ...	78.58
Fifth Third Bank	AMZN MKTP US 2G1TY8AL2	Costume Design-Theatre Prod ...	67.99
Fifth Third Bank	AMZN MKTP US 2G60A77Y1	Costume Design-Theatre Prod ...	27.96
Fifth Third Bank	AMZN MKTP US 2G44D8RY0	Theatre Set Design-Theatre Pro...	35.00
Fifth Third Bank	HISTORICAL EMPORIUM	Costume Design-Theatre Prod ...	-24.09
Fifth Third Bank	AMZN MKTP US 2C79N4O12	Costume Design-Theatre Prod ...	110.00
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro...	381.80
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro...	152.72
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro...	139.77
Vendor 8256 - Fifth Third Bank Total:			2,874.18
Activity 2806 - Theatre Production Admin Total:			2,874.18

October Voucher Report

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2811 - NTC - Northbrook Theatre Youth Co			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MUSIC THEATRE INTERNAT	Royalties/Rents-NTC Nbk Theat...	20.00
		Vendor 8256 - Fifth Third Bank Total:	20.00
		Activity 2811 - NTC - Northbrook Theatre Youth Co Total:	20.00
Activity: 2901 - School's Out Extended Care			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DAIRY QUEEN #11088	Program Supplies-School's Out ...	71.24
		Vendor 8256 - Fifth Third Bank Total:	71.24
		Activity 2901 - School's Out Extended Care Total:	71.24
Activity: 2902 - School's Out Fun			
Vendor: 10125 - Diane A Hardy			
Diane A Hardy	Schools Out Fun face painter	Program Services-School's Out ...	145.00
		Vendor 10125 - Diane A Hardy Total:	145.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SQ DEBRA COLBY	Program Services-School's Out ...	455.00
		Vendor 8256 - Fifth Third Bank Total:	455.00
		Activity 2902 - School's Out Fun Total:	600.00
Activity: 2903 - Break Escapes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWW.PINSTRIPES.COM	Program Services-Break Escapes	250.00
		Vendor 8256 - Fifth Third Bank Total:	250.00
		Activity 2903 - Break Escapes Total:	250.00
Activity: 2904 - School's Out - Sports Camp			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BEST BUY 00003038	Program Supplies-School's Out ...	54.98
Fifth Third Bank	MARIANOS #524	Program Supplies-School's Out ...	26.97
Fifth Third Bank	TARGET 00011676	Program Supplies-School's Out ...	72.00
Fifth Third Bank	MARIANOS #524	Program Supplies-School's Out ...	26.97
Fifth Third Bank	TARGET 00011676	Program Supplies-School's Out ...	19.95
		Vendor 8256 - Fifth Third Bank Total:	200.87
		Activity 2904 - School's Out - Sports Camp Total:	200.87
Activity: 2907 - School's Out - New Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TOP GOLF SCHAUMBURG 62	Program Supplies-School's Out ...	448.70
		Vendor 8256 - Fifth Third Bank Total:	448.70
		Activity 2907 - School's Out - New Programs Total:	448.70
Activity: 3000 - Senior Center Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies--Senior Cente...	20.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies--Senior Cente...	30.00
		Vendor 8256 - Fifth Third Bank Total:	50.99
		Activity 3000 - Senior Center Admin Total:	50.99
Activity: 3103 - Liberty Loop 5K & Liberty Lap			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	VG8 Liberty Loop	Program Supplies-Liberty Loop ...	3,027.79
Sunburst Sportswear, Inc.	VG7 Liberty Lap t-shirts	Program Supplies-Liberty Loop ...	401.50
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	3,429.29
		Activity 3103 - Liberty Loop 5K & Liberty Lap Total:	3,429.29
Activity: 3118 - Movie in the Park			
Vendor: 10203 - Joseph Mullarkey Distributors, Inc			
Joseph Mullarkey Distributors, I...	Brewfest 2021 beer	Program Services-Movie in the ...	3,401.35
		Vendor 10203 - Joseph Mullarkey Distributors, Inc Total:	3,401.35
		Activity 3118 - Movie in the Park Total:	3,401.35

October Voucher Report

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
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: 8256 - Fifth Third Bank			
Fifth Third Bank	DIDIER FARMS.	Program Supplies-Autumnfest	600.00
		Vendor 8256 - Fifth Third Bank Total:	600.00
Vendor: 0854 - Record A Hit Entertainment			
Record A Hit Entertainment	Autumnfest Attractions 10/9/21...	Program Services-Autumnfest	1,220.00
Record A Hit Entertainment	Generator for Bounce House	Independent Contractor Service...	300.00
		Vendor 0854 - Record A Hit Entertainment Total:	1,520.00
Vendor: 10172 - Sunshine Farm II			
Sunshine Farm II	Trolley & Petting Zoo 10/09/21	Independent Contractor Service...	1,050.00
Sunshine Farm II	Tolley and Petting Zoo Balance	Independent Contractor Service...	1,050.00
		Vendor 10172 - Sunshine Farm II Total:	2,100.00
		Activity 3121 - Autumnfest Total:	4,220.00
Activity: 3199 - Miscellaneous Special Events			
Vendor: 10173 - Clowning Around Entertainment			
Clowning Around Entertainment	Axe throwing for Brewfest	Program Supplies Special Events	1,444.00
		Vendor 10173 - Clowning Around Entertainment Total:	1,444.00
Vendor: 10101 - Concert Sound Systems LLC			
Concert Sound Systems LLC	Stage for Brewfest	Program Supplies Special Events	1,200.00
		Vendor 10101 - Concert Sound Systems LLC Total:	1,200.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ANYPROMO.COM	Program Supplies Special Events	1,264.18
Fifth Third Bank	AMZN MKTP US 2G2AV14K2	Program Supplies Special Events	34.95
Fifth Third Bank	AMZN MKTP US 2G2659LS2	Program Supplies Special Events	258.75
Fifth Third Bank	ILLINOIS BASSET COURS	Program Services Special Events	13.99
Fifth Third Bank	AMZN MKTP US 2G8SC3WE0	Program Supplies Special Events	40.95
Fifth Third Bank	CUSTOM EARTH PROMOS	Program Supplies Special Events	692.46
Fifth Third Bank	AMAZON.COM 2C1JE0FQ1 A	Program Supplies Special Events	320.62
Fifth Third Bank	AMAZON.COM 2C22F2LM0	Program Supplies Special Events	55.10
Fifth Third Bank	AMZN MKTP US 2C2YH2L80	Program Supplies Special Events	529.12
Fifth Third Bank	DOLLAR TREE	Program Supplies Special Events	20.00
Fifth Third Bank	DOLLAR TREE	Program Supplies Special Events	68.00
Fifth Third Bank	MAKESTICKERS.COM	Program Supplies Special Events	40.13
Fifth Third Bank	AMZN MKTP US 2C4WW2P61	Program Supplies Special Events	88.24
Fifth Third Bank	ARTI	Program Supplies Special Events	161.93
Fifth Third Bank	WF WAYFAIR3644991623	Program Supplies Special Events	191.24
Fifth Third Bank	TARGET 00011676	Program Supplies Special Events	109.08
		Vendor 8256 - Fifth Third Bank Total:	3,888.74
Vendor: 10169 - Hall's Rental Service, Inc			
Hall's Rental Service, Inc	Rental high top tables Brewfest ...	Program Supplies Special Events	883.75
		Vendor 10169 - Hall's Rental Service, Inc Total:	883.75
Vendor: 10168 - Lakeshore Athletic Services, Inc			
Lakeshore Athletic Services, Inc	Balance fencing-Brewfest 10.16...	Program Services Special Events	797.50
		Vendor 10168 - Lakeshore Athletic Services, Inc Total:	797.50
Vendor: 10183 - Louis Glunz Beer, Inc			
Louis Glunz Beer, Inc	Beer Fest - Ravinia Brewery	Program Supplies Special Events	323.46
		Vendor 10183 - Louis Glunz Beer, Inc Total:	323.46
Vendor: 3288 - Maggie Speaks, Inc.			
Maggie Speaks, Inc.	Balance performance Brewfest ...	Program Services Special Events	2,000.00
		Vendor 3288 - Maggie Speaks, Inc. Total:	2,000.00
		Activity 3199 - Miscellaneous Special Events Total:	10,537.45

October Voucher Report

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3211 - Summer Camp - Pre & Post Season			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PINSTRIPES NORTHBROOK	Program Services Camp Pre & P...	380.00
Fifth Third Bank	ALDI 40048	Program Supplies Camp Pre & P...	20.82
Fifth Third Bank	PRIME VIDEO 2549314U2	Program Supplies Camp Pre & P...	3.99
Fifth Third Bank	MARIANOS #532	Program Supplies Camp Pre & P...	37.87
Fifth Third Bank	GLENVIEW PARK DISTRICT	Program Services Camp Pre & P...	106.25
Vendor 8256 - Fifth Third Bank Total:			548.93
Activity 3211 - Summer Camp - Pre & Post Season Total:			548.93
Activity: 3218 - Summer Camp - Theatre Arts Workshop			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2C0YP5QB1	Program Supplies-Sum Camp TA...	25.99
Vendor 8256 - Fifth Third Bank Total:			25.99
Activity 3218 - Summer Camp - Theatre Arts Workshop Total:			25.99
Activity: 3223 - Summer Camp Intermediate Sports			
Vendor: 2428 - Ace Hardware			
Ace Hardware	sponges for sports camp	Program Supplies-Sum Camp In...	15.06
Ace Hardware	5 gallon buckets for camp	Program Supplies-Sum Camp In...	27.32
Vendor 2428 - Ace Hardware Total:			42.38
Activity 3223 - Summer Camp Intermediate Sports Total:			42.38
Activity: 3307 - Flag Football			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 259LD09N0 A	Program Supplies-Youth Sports ...	83.96
Fifth Third Bank	SCHOOL HEALTH CORP	Program Supplies-Youth Sports ...	-157.75
Vendor 8256 - Fifth Third Bank Total:			-73.79
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	VG3 Flag Football jerseys	Program Supplies-Youth Sports ...	840.00
Sunburst Sportswear, Inc.	VG13 Youth league coaches	Program Supplies-Youth Sports ...	76.13
Vendor 2230 - Sunburst Sportswear, Inc. Total:			916.13
Activity 3307 - Flag Football Total:			842.34
Activity: 3309 - Lacrosse Non Contract Competitive			
Vendor: 2428 - Ace Hardware			
Ace Hardware	padlock for lacrosse nets at turf	Prog Suppl-Youth Lacrosse Non...	26.98
Vendor 2428 - Ace Hardware Total:			26.98
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOLLAR TREE	Prog Suppl-Youth Lacrosse Non...	15.40
Vendor 8256 - Fifth Third Bank Total:			15.40
Activity 3309 - Lacrosse Non Contract Competitive Total:			42.38
Activity: 3310 - Youth Soccer			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	A-Z ENTERTAINMENT	Program Services-Youth Soccer	304.50
Fifth Third Bank	A-Z ENTERTAINMENT	Program Services-Youth Soccer	304.50
Fifth Third Bank	WM SUPERCENTER #1998	Program Supplies-Youth Soccer	69.19
Fifth Third Bank	DICK'S SPORTING GOODS	Program Supplies-Youth Soccer	43.96
Fifth Third Bank	AMAZON.COM 2C3079NL1	Program Supplies-Youth Soccer	194.04
Fifth Third Bank	DICK'S SPORTING GOODS	Program Supplies-Youth Soccer	104.44
Vendor 8256 - Fifth Third Bank Total:			1,020.63
Vendor: 3347 - Score American Soccer Company			
Score American Soccer Company	Soccer Uniforms	Program Supplies-Youth Soccer	774.95
Vendor 3347 - Score American Soccer Company Total:			774.95
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	VG11 Staff long sleeve shirts	Employee Uniforms-Youth Socc...	227.66
Sunburst Sportswear, Inc.	VG1-PT staff hoodies	Employee Uniforms-Youth Socc...	239.94
Sunburst Sportswear, Inc.	VG13 Youth league coaches	Program Supplies-Youth Soccer	609.00

October Voucher Report

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Sunburst Sportswear, Inc.	VG12-staff t-shirts	Employee Uniforms-Youth Socc...	115.94
Vendor 2230 - Sunburst Sportswear, Inc. Total:			1,192.54
Activity 3310 - Youth Soccer Total:			2,988.12
Activity: 3311 - Youth Basketball			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	VG11 Staff long sleeve shirts	Program Supplies-Youth Basket...	220.97
Sunburst Sportswear, Inc.	VG1-PT staff hoodies	Program Supplies-Youth Basket...	239.88
Sunburst Sportswear, Inc.	VG13 Youth league coaches	Program Supplies-Youth Basket...	609.00
Sunburst Sportswear, Inc.	VG12-staff t-shirts	Program Supplies-Youth Basket...	115.94
Vendor 2230 - Sunburst Sportswear, Inc. Total:			1,185.79
Activity 3311 - Youth Basketball Total:			1,185.79
Activity: 3312 - Little Jammers			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	VG13 Youth league coaches	Program Supplies-Little Jammers	76.12
Sunburst Sportswear, Inc.	VG9 Little Jammers	Program Supplies-Little Jammers	558.00
Vendor 2230 - Sunburst Sportswear, Inc. Total:			634.12
Activity 3312 - Little Jammers Total:			634.12
Activity: 3319 - TPAC Youth Sports Drop-In			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2C87L4AR0	Program Supplies Youth Sports ...	359.88
Vendor 8256 - Fifth Third Bank Total:			359.88
Activity 3319 - TPAC Youth Sports Drop-In Total:			359.88
Activity: 3321 - TPAC Youth Basketball Leagues			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	VG11 Staff long sleeve shirts	Program Supplies-TPAC Yth Bas...	220.97
Sunburst Sportswear, Inc.	VG1-PT staff hoodies	Program Supplies-TPAC Yth Bas...	239.88
Sunburst Sportswear, Inc.	VG13 Youth league coaches	Program Supplies-TPAC Yth Bas...	152.25
Sunburst Sportswear, Inc.	VG12-staff t-shirts	Program Supplies-TPAC Yth Bas...	115.94
Vendor 2230 - Sunburst Sportswear, Inc. Total:			729.04
Activity 3321 - TPAC Youth Basketball Leagues Total:			729.04
Division 3 - Recreation Total:			571,395.22

October Voucher Report

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 0240 - Corporate Construction Service			
Corporate Construction Service	Payment Applrication #15, Pay...	Building Improvements-Capital ...	2,100.00
Vendor 0240 - Corporate Construction Service Total:			2,100.00
Vendor: 5408 - DiMeo Bros, Inc			
DiMeo Bros, Inc	Irrigation line repairs (after proj...	Capital - Prof Services-Capital P...	1,842.00
Vendor 5408 - DiMeo Bros, Inc Total:			1,842.00
Vendor: 10052 - Doyle Signs Inc			
Doyle Signs Inc	Balance wayfinding signs HOGC	Capital - Prof Services-Capital P...	3,945.00
Doyle Signs Inc	Balance lobby illuminated logo s...	Capital - Prof Services-Capital P...	1,000.00
Doyle Signs Inc	Balance corner monument sign...	Capital - Prof Services-Capital P...	9,340.00
Vendor 10052 - Doyle Signs Inc Total:			14,285.00
Vendor: 0337 - Faulks Bros. Construction Company			
Faulks Bros. Construction Comp...	Tee & Divot Mix	Building Improvements-Capital ...	1,229.80
Vendor 0337 - Faulks Bros. Construction Company Total:			1,229.80
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	delivery service	Building Improvements-Capital ...	8.48
Federal Express Corporation	Shipping charges	Building Improvements-Capital ...	8.56
Vendor 0338 - Federal Express Corporation Total:			17.04
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	1000BULBS.COM	Building Improvements-Capital ...	758.00
Fifth Third Bank	AED SUPERSTORE	Building Improvements-Capital ...	67.59
Fifth Third Bank	DAVID SUTHERLAND SHOWR	Building Improvements-Capital ...	10,175.00
Fifth Third Bank	PODS #26	Building Improvements-Capital ...	109.99
Vendor 8256 - Fifth Third Bank Total:			11,110.58
Vendor: 1828 - Midwest Groundcovers			
Midwest Groundcovers	HOGC front plants	Building Improvements-Capital ...	50.28
Midwest Groundcovers	HOGC front plants (PO 10569)	Building Improvements-Capital ...	5,699.24
Midwest Groundcovers	HOGC front plants	Building Improvements-Capital ...	711.12
Vendor 1828 - Midwest Groundcovers Total:			6,460.64
Vendor: 1679 - North Shore Sign			
North Shore Sign	Payment Application #1, Payme...	Building Improvements-Capital ...	22,978.00
Vendor 1679 - North Shore Sign Total:			22,978.00
Vendor: 0821 - Prestwick Group Inc			
Prestwick Group Inc	Golf course furnishings Bid 2196	Building Improvements-Capital ...	10,232.29
Prestwick Group Inc	Golf Course Furnishings Bid 2196	Building Improvements-Capital ...	50,074.54
Prestwick Group Inc	Custom cast metal informationa...	Capital - Prof Services-Capital P...	3,011.80
Vendor 0821 - Prestwick Group Inc Total:			63,318.63
Vendor: 0858 - Red's Garden Center			
Red's Garden Center	Arborvitae	Building Improvements-Capital ...	1,000.00
Vendor 0858 - Red's Garden Center Total:			1,000.00
Vendor: 3340 - Stuckey Construction Co.			
Stuckey Construction Co.	Payment Application #15, Paym...	Building Improvements-Capital ...	37,454.99
Vendor 3340 - Stuckey Construction Co. Total:			37,454.99
Activity 1051 - Capital Projects - Golf Total:			161,796.68
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	234.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	125.00
Vendor 8256 - Fifth Third Bank Total:			359.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Oct'21	Health Insurance Premiums-Golf...	2,766.95
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,766.95

October Voucher Report

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3331 - Molly Hamer			
Molly Hamer	HOGC Golf preview Day	Community Relations-Golf Adm...	72.27
Vendor 3331 - Molly Hamer Total:			72.27
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management A...	Q3'21 Member Contributions	Property Casualty Premiums-Go...	11,647.15
Vendor 0771 - Park District Risk Management Agency Total:			11,647.15
Activity 1200 - Golf Admin Total:			14,845.37
Activity: 1201 - Heritage Oaks Operations			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Clubhouse misc supplies	Program Supplies-Heritage Oaks..	35.06
Ace Hardware	HOGC golf car fleet supplies	Program Supplies-Heritage Oaks..	34.17
Vendor 2428 - Ace Hardware Total:			69.23
Vendor: 2589 - Evolve Golf, Inc.			
Evolve Golf, Inc.	Merchandise for resale	Cost of Goods Sold-Heritage Oa...	507.73
Vendor 2589 - Evolve Golf, Inc. Total:			507.73
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O...	610.56
Fifth Third Bank	NATIONAL GOLF FOUNDATI	Professional Memberships-Heri...	250.00
Fifth Third Bank	AMZN MKTP US 2G59F7PX0	Program Supplies-Heritage Oaks..	104.85
Fifth Third Bank	USCHEDULE	Misc Contractual Services-Herit...	59.95
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O...	142.32
Fifth Third Bank	THE GREAT ESCAPE - WIL	Program Supplies-Heritage Oaks..	909.97
Vendor 8256 - Fifth Third Bank Total:			2,077.65
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Oct'21	Health Insurance Premiums-Her...	1,400.13
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,400.13
Vendor: 3039 - P & W Golf Supply, LLC			
P & W Golf Supply, LLC	Prox markers - HOGC	Program Supplies-Heritage Oaks..	449.37
Vendor 3039 - P & W Golf Supply, LLC Total:			449.37
Vendor: 0943 - St. Andrews Products Company			
St. Andrews Products Company	Golf Outting bag tags	Program Supplies-Heritage Oaks..	541.73
St. Andrews Products Company	Pencils - HOGC	Program Supplies-Heritage Oaks..	353.51
Vendor 0943 - St. Andrews Products Company Total:			895.24
Activity 1201 - Heritage Oaks Operations Total:			5,399.35
Activity: 1202 - Driving Range			
Vendor: 10165 - National Sports Nets LLC			
National Sports Nets LLC	golf netting repair range	Misc Repairs-Driving Range	9,021.00
Vendor 10165 - National Sports Nets LLC Total:			9,021.00
Vendor: 3039 - P & W Golf Supply, LLC			
P & W Golf Supply, LLC	Practice range rubber tees	Program Supplies-Driving Range	70.00
Vendor 3039 - P & W Golf Supply, LLC Total:			70.00
Vendor: 0850 - Range Servant America, Incorporated			
Range Servant America, Incorpo...	Practice range ball trays NGA	Program Supplies-Driving Range	677.07
Vendor 0850 - Range Servant America, Incorporated Total:			677.07
Activity 1202 - Driving Range Total:			9,768.07
Activity: 1210 - Golf Ground Maintenance			
Vendor: 4748 - Aquatic Ecosystems Management			
Aquatic Ecosystems Manageme...	Pond management	Ground Maintenance Services-...	552.00
Vendor 4748 - Aquatic Ecosystems Management Total:			552.00
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform rental	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...	9.60
Vendor 2383 - Aramark Uniform Services Total:			48.02

October Voucher Report

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GOLF SAFETY	Safety Supplies-Golf Ground Ma...	95.00
Vendor 8256 - Fifth Third Bank Total:			95.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Tools	Hand Tools-Golf Ground Maint	38.44
Vendor 0441 - Home Depot Credit Services Total:			38.44
Vendor: 1774 - Illinois Department Of Agriculture			
Illinois Department Of Agricultu...	Pesticide license - 3 year - Meyer	Publications/Subscriptions-Golf...	60.00
Vendor 1774 - Illinois Department Of Agriculture Total:			60.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Oct'21	Health Insurance Premiums-Golf...	1,987.91
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,987.91
Vendor: 3216 - Moe Funds			
Moe Funds	Nov '21Health 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	pin oak treatment	Ground Maintenance Services-...	210.00
Vendor 0715 - Nels J. Johnson Tree Experts Total:			210.00
Vendor: 0821 - Prestwick Group Inc			
Prestwick Group Inc	Donor benches and plaques	Equipment Supplies-Golf Groun...	1,577.02
Prestwick Group Inc	Donor Bench & plaque	Equipment Supplies-Golf Groun...	661.73
Vendor 0821 - Prestwick Group Inc Total:			2,238.75
Vendor: 0858 - Red's Garden Center			
Red's Garden Center	Sod blend	Ground Supplies-Golf Ground ...	21.35
Vendor 0858 - Red's Garden Center Total:			21.35
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	jugs	Ground Supplies-Golf Ground ...	344.61
Reinders, Incorporated	cleanout plug / syringe pump	Plumbing/Irrigation/Fountain-G...	204.34
Reinders, Incorporated	marking paint	Golf - Course Supplies-Golf Gro...	46.85
Vendor 0862 - Reinders, Incorporated Total:			595.80
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	sand	Ground Supplies-Golf Ground ...	1,245.50
Vendor 1016 - Thelen Materials, Llc Total:			1,245.50
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	October HOGC	Ground Maintenance Services-...	536.00
Vendor 7902 - Wild Goose Chase, Inc Total:			536.00
Activity 1210 - Golf Ground Maintenance Total:			9,152.77
Activity: 1211 - Golf Facility Maintenance			
Vendor: 0010 - AAA Lock And Key			
AAA Lock And Key	Keys lock box HOGC	Building Maintenance Supplies-...	16.50
Vendor 0010 - AAA Lock And Key Total:			16.50
Vendor: 0015 - Absolute Service, Incorporated			
Absolute Service, Incorporated	PM pump stations HOGC / main...	Building Maintenance Services-...	1,646.44
Vendor 0015 - Absolute Service, Incorporated Total:			1,646.44
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Golf irrigation well 7/19-8/17/21	Electricity-Golf Facility Maint	5,814.39
Constellation Energy Services, I...	3401 Dundee-07/19/21 to 08/1...	Electricity-Golf Facility Maint	765.75
Vendor 3064 - Constellation Energy Services, Inc. Total:			6,580.14
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural GasJuly 2021	Natural Gas-Golf Facility Maint	169.44
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			169.44
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	REGAL RESEARCH AND MAN	Building Maintenance Supplies-...	121.40
Fifth Third Bank	LIGHTMART.COM	Electrical Supplies-Golf Facility ...	114.97
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-G...	895.50

October Voucher Report

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-Golf Facility...	119.82
Vendor 8256 - Fifth Third Bank Total:			1,251.69
Vendor: 2048 - Fitzgerald Lighting			
Fitzgerald Lighting	service call reapir HOGC lift ren...	Equipment Rental-Golf Facility ...	606.45
Vendor 2048 - Fitzgerald Lighting Total:			606.45
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Sprinkler repair - dry system	Building Repairs-Golf Facility Ma..	1,214.71
Vendor 0360 - Fox Valley Fire & Safety Total:			1,214.71
Vendor: 3396 - FSS Technologies			
FSS Technologies	Fire Dept monitoring Q4'21 340...	Building Maintenance Services-...	251.25
FSS Technologies	Fire Dept monitoring Q4'21 Tec...	Building Maintenance Services-...	125.62
FSS Technologies	Fire alarm monitoring, radio lea...	Building Maintenance Services-...	251.25
Vendor 3396 - FSS Technologies Total:			628.12
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	Electrical supplies HOGC	Electrical Supplies-Golf Facility ...	238.10
Vendor 0454 - Idlewood Electric Supply Total:			238.10
Vendor: 0481 - Image Specialties			
Image Specialties	Name Plates - Bill Meyer (2) and...	Office Supplies-Golf Facility Mai...	20.00
Vendor 0481 - Image Specialties Total:			20.00
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd 09/03/21 - 10/...	Natural Gas-Golf Facility Maint	545.30
Vendor 5623 - Nicor Gas Total:			545.30
Vendor: 3169 - Readyrefresh By Nestle			
Readyrefresh By Nestle	Bottled water - SCC	Miscellaneous Supplies-Golf Fac...	64.90
Vendor 3169 - Readyrefresh By Nestle Total:			64.90
Vendor: 5023 - Stenstrom Petroleum			
Stenstrom Petroleum	HOGC Fuel Terminal repair	Equipment Repairs-Golf Facility...	854.00
Vendor 5023 - Stenstrom Petroleum Total:			854.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC maintenance Jun'21	Building Maintenance Services-...	20.00
The Stone Group, Inc	HVAC maintenance Jul'21	Building Maintenance Services-...	20.00
The Stone Group, Inc	HVAC maintenance Aug'21	Building Maintenance Services-...	20.00
Vendor 10185 - The Stone Group, Inc Total:			60.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Aug'21 Classic 18	Water-Golf Facility Maint	-8.14
Village Of Northbrook	Water Sep'21	Water-Golf Facility Maint	32.56
Village Of Northbrook	Water Sep'21	Water-Golf Facility Maint	8.14
Village Of Northbrook	Water Sep'21	Water-Golf Facility Maint	317.46
Village Of Northbrook	Water Sep'21	Water-Golf Facility Maint	89.54
Village Of Northbrook	Water Sep'21	Water-Golf Facility Maint	138.38
Vendor 1073 - Village Of Northbrook Total:			577.94
Activity 1211 - Golf Facility Maintenance Total:			14,473.73
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service	Uniform Cleaning-Golf Fleet Ma...	9.61
Vendor 2383 - Aramark Uniform Services Total:			9.61
Vendor: 0098 - Atlas Bobcat, Llc			
Atlas Bobcat, Llc	Bearing cone - Bobcat parts	Equipment Supplies-Golf Fleet ...	125.05
Atlas Bobcat, Llc	skid shoe-bobcat parts	Equipment Supplies-Golf Fleet ...	266.62
Vendor 0098 - Atlas Bobcat, Llc Total:			391.67
Vendor: 0150 - Burriss Equipment Company			
Burriss Equipment Company	Control throttle	Equipment Supplies-Golf Fleet ...	54.52
Vendor 0150 - Burriss Equipment Company Total:			54.52

October Voucher Report

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10073 - Capital One Trade Credit			
Capital One Trade Credit	Northern Tool	Hand Tools-Golf Fleet Maint	580.67
Vendor 10073 - Capital One Trade Credit Total:			580.67
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Unleaded fuel HOGC	Fuel-Golf Fleet Maint	4,567.63
Conserv Fs, Incorporated	Ddiesel fuel HOGC	Fuel-Golf Fleet Maint	1,488.65
Vendor 0237 - Conserv Fs, Incorporated Total:			6,056.28
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PIRTEK GURNEE	Equipment Repairs-Golf Fleet ...	82.00
Vendor 8256 - Fifth Third Bank Total:			82.00
Vendor: 3216 - Moe Funds			
Moe Funds	Nov '21Health 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...	12 V Battery	Equipment Supplies-Golf Fleet ...	71.95
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:			71.95
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Cr core return deposit	Equipment Supplies-Golf Fleet ...	-18.00
Napa Auto Parts	Fuel filters, battery	Equipment Supplies-Golf Fleet ...	128.89
Napa Auto Parts	Cr core deposit return	Equipment Supplies-Golf Fleet ...	-9.00
Napa Auto Parts	Cart supplies	Equipment Supplies-Golf Fleet ...	32.16
Napa Auto Parts	hoses	Equipment Supplies-Golf Fleet ...	97.31
Napa Auto Parts	filters, plugs golf carts	Equipment Supplies-Golf Fleet ...	2,380.06
Napa Auto Parts	wiper blades, fluid, battery	Equipment Supplies-Golf Fleet ...	221.47
Vendor 0703 - Napa Auto Parts Total:			2,832.89
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	repair to Bobcat #8021 bad cyli...	Equipment Supplies-Golf Fleet ...	334.99
Reinders, Incorporated	hydraulic fluid	Oil & Lubricants-Golf Fleet Maint	690.80
Reinders, Incorporated	ARM ASM - HOGC	Equipment Supplies-Golf Fleet ...	82.61
Reinders, Incorporated	Pump kit HOGC	Equipment Supplies-Golf Fleet ...	799.11
Reinders, Incorporated	Seat adjuster - carts	Equipment Supplies-Golf Fleet ...	88.93
Reinders, Incorporated	Switches	Equipment Supplies-Golf Fleet ...	178.06
Reinders, Incorporated	filters- carts	Equipment Supplies-Golf Fleet ...	590.16
Reinders, Incorporated	Air filters	Equipment Supplies-Golf Fleet ...	437.25
Vendor 0862 - Reinders, Incorporated Total:			3,201.91
Vendor: 10182 - Revels Turf & Tractor, LLC			
Revels Turf & Tractor, LLC	Mower repair	Equipment Supplies-Golf Fleet ...	254.79
Revels Turf & Tractor, LLC	Switch, relay for carts (tax exe...	Equipment Supplies-Golf Fleet ...	88.44
Vendor 10182 - Revels Turf & Tractor, LLC Total:			343.23
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incor...	Cr rtn carburetor	Equipment Supplies-Golf Fleet ...	-87.98
Russo's Power Equipment Incor...	Brake strap, carburetor	Equipment Supplies-Golf Fleet ...	76.52
Vendor 0891 - Russo's Power Equipment Incorporated Total:			-11.46
Activity 1212 - Golf Fleet Maintenance Total:			15,137.27
Activity: 1220 - Anets Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DMF BAIT	Cost of Goods Sold-Anets Oper	67.50
Fifth Third Bank	AMZN MKTP US 2G0UF41Y0	Program Supplies-Anets Oper	255.66
Fifth Third Bank	DMF BAIT	Cost of Goods Sold-Anets Oper	67.50
Vendor 8256 - Fifth Third Bank Total:			390.66
Activity 1220 - Anets Operations Total:			390.66
Activity: 1221 - Anets Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-07/19/21 - 08/17/21	Electricity-Anets Maint	255.27
Vendor 3064 - Constellation Energy Services, Inc. Total:			255.27

October Voucher Report

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Sep'21	Water-Anets Maint	29.24
Vendor 1073 - Village Of Northbrook Total:			29.24
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	October Anetsberger	Ground Maintenance Services-...	480.00
Vendor 7902 - Wild Goose Chase, Inc Total:			480.00
Activity 1221 - Anets Maintenance Total:			764.51
Activity: 1235 - Golf Instruction Administration			
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Oct'21	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	NGA Travel Team Instruction	Independent Contractor Service...	600.00
Chu-Han Lee	Contractor golf payout	Independent Contractor Service...	450.00
Vendor 3262 - Chu-Han Lee Total:			1,050.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GLENVIEW PARK DISTRICT	Program Supplies-Golf Youth Le...	16.00
Fifth Third Bank	GLENVIEW PARK DISTRICT	Program Supplies-Golf Youth Le...	160.00
Fifth Third Bank	IN GREENACRE BRANDING	Program Supplies-Golf Youth Le...	380.25
Fifth Third Bank	THE ARBORETUM CLUB	Program Supplies-Golf Youth Le...	275.00
Fifth Third Bank	DEERFIELD GOLF CLUB	Program Supplies-Golf Youth Le...	300.00
Vendor 8256 - Fifth Third Bank Total:			1,131.25
Activity 1244 - Golf Youth Leagues Total:			2,181.25
Division 4 - Golf Total:			236,666.65
Grand Total:			1,185,267.50

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	192,302.02
20 - Recreation	255,808.68
45 - Paving & Lighting	73,400.25
55 - SRA	21,176.76
65 - Capital Fund	640,924.45
99 - Pooled Cash Fund	1,655.34
Grand Total:	1,185,267.50

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gener...	173.67
10-00-00-000-0000-1440	Receivables-IPBC-General ...	3.60
10-00-00-000-0000-1510	Admin - Building Supplies...	4,392.38
10-00-00-000-0000-2050	Accrued Vol Life-General ...	276.32
10-10-80-900-1000-4950	Miscellaneous Revenue-D...	-34.00
10-10-80-900-1000-5297	Electricity-Dst Serv	1,073.96
10-10-80-900-1000-5298	Natural Gas-Dst Serv	158.97
10-10-80-900-1000-5555	Covid-19 Expense-Dst Serv	3,625.71
10-10-81-910-1001-5100	Health Insurance Premiu...	4,558.13
10-10-81-910-1001-5201	Legal Services-Exec Admin	2,944.50
10-10-81-910-1001-5205	Transportation-Exec Adm...	90.72
10-10-81-910-1001-5220	Mobile communication se...	90.00
10-10-81-910-1001-5425	Meeting expense-Exec A...	163.71
10-10-81-910-1002-5100	Health Insurance Premiu...	4,491.59
10-10-81-910-1002-5220	Mobile communication se...	62.00
10-10-81-910-1003-5100	Health Insurance Premiu...	5,452.19
10-10-81-910-1003-5203	Computer and Data Servi...	28.95
10-10-81-910-1003-5204	Professional Memberships..	219.00
10-10-81-910-1003-5220	Mobile Communication Se...	134.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	304.00
10-10-81-910-1003-5299	Misc Contractual Services...	2,273.95
10-10-81-910-1003-5401	Office Supplies-HR/Risk M...	51.38
10-10-81-910-1003-5500	Training/Education/Confe...	199.00
10-10-81-910-1004-5100	Health Insurance Premiu...	2,501.71
10-10-81-910-1004-5203	Computer and Data Servi...	1,292.44
10-10-81-910-1004-5209	Equipment Maintenance ...	739.54
10-10-81-910-1004-5220	Mobile communication se...	1,927.06
10-10-81-910-1004-5295	Voice/Data Services-Tech...	1,321.23
10-10-81-910-1004-5414	Tech accessories/periphe...	955.80
10-10-81-910-1005-5100	Health Insurance Premiu...	4,752.46
10-10-81-910-1005-5202	Professional Services-Mar...	195.00
10-10-81-910-1005-5203	Computer and Data Servi...	1,948.99
10-10-81-910-1005-5205	Transportation-Marketing	89.43
10-10-81-910-1005-5215	Promotional Advertising-...	1,339.00
10-10-81-910-1005-5220	Mobile communication se...	118.00
10-10-81-910-1005-5224	Community Relations-Ma...	1,529.00
10-10-81-910-1005-5400	Program Supplies-Market...	3,421.39
10-10-81-910-1005-5401	Office Supplies-Marketing	138.00
10-10-81-910-1005-5424	Copier/Printing Supplies-...	174.32
10-10-81-910-1006-5401	Office Supplies-Admin Su...	102.97
10-10-81-910-1007-5226	Property Casualty Premi...	11,492.40
10-15-82-920-1100-5100	Health Insurance Premiu...	1,754.53
10-15-82-920-1100-5201	Legal Services-P & P Admin	6,555.00
10-15-82-920-1100-5220	Mobile communication se...	610.00
10-15-82-920-1100-5226	Property Casualty Premi...	11,090.08
10-15-82-920-1100-5296	Water-P & P Admin	396.16
10-15-82-920-1100-5297	Electricity-P & P Admin	2,619.52

Account Summary

Account Number	Account Name	Payment Amount
10-15-82-920-1100-5298	Natural Gas-P & P Admin	296.37
10-20-82-620-1102-5100	Health Insurance Premiu...	4,247.03
10-20-82-620-1102-5211	Waste Management Servi...	1,314.59
10-20-82-620-1102-5212	Ground Maintenance Serv...	34,557.00
10-20-82-620-1102-5223	Uniform Cleaning-P&P Gr...	171.95
10-20-82-620-1102-5400	Program Supplies-P&P Gr...	28.97
10-20-82-620-1102-5411	Ground Supplies-P&P Gro...	8,954.68
10-20-82-620-1102-5413	Plumbing/Irrigation/Foun...	336.80
10-20-82-620-1102-5417	Athletic Field Supplies-P&...	1,883.85
10-20-82-620-1103-5100	Health Insurance Premiu...	9,084.36
10-20-82-620-1103-5206	Equipment Rental-P&P Tr...	6,003.96
10-20-82-620-1103-5208	Building Maintenance Serv...	781.88
10-20-82-620-1103-5223	Uniform Cleaning-P&P Tr...	161.90
10-20-82-620-1103-5305	Equipment Repairs-P&P T...	2,208.92
10-20-82-620-1103-5400	Program Supplies-P&P Tr...	3.29
10-20-82-620-1103-5406	Building Maintenance Su...	3,111.75
10-20-82-620-1103-5408	Janitorial Supplies-P&P Tr...	52.53
10-20-82-620-1103-5410	Signs Supplies-P&P Trades	11.78
10-20-82-620-1103-5412	Electrical Supplies-P&P Tr...	648.41
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	396.50
10-20-82-620-1103-5421	Hand Tools-P&P Trades	341.15
10-20-82-620-1103-5422	Hardware & Fastener Sup...	3.23
10-20-82-620-1103-5423	HVAC-P&P Trades	211.43
10-20-82-620-1104-5100	Health Insurance Premiu...	2,324.00
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fle...	139.20
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fleet..	776.03
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	1,343.20
10-20-82-620-1104-5405	Oil & Lubricants-P&P Fleet..	35.94
10-20-82-620-1104-5409	Equipment Supplies-P&P F..	679.22
10-20-82-620-1104-5497	Small Equipment < \$10k-...	1,338.00
10-20-82-920-1101-5100	Health Insurance Premiu...	3,494.22
10-20-82-920-1101-5202	Professional Services-P&P ...	18,212.13
10-20-82-920-1101-5203	Computer and Data Servi...	1,349.99
20-00-00-000-0000-1100	Cash Bank-LC -Rec Fund	900.00
20-00-00-000-0000-1105	Cash Bank-SC	500.00
20-00-00-000-0000-1500	Golf Shop - Heritage Oaks...	6,252.31
20-00-00-000-0000-2199	Accrued Sales Tax- Recrea...	1,965.00
20-00-00-000-0000-2300	Gift Cards - Golf- Recreati...	248.00
20-25-83-930-1800-5100	Health Insurance Premiu...	3,740.15
20-25-83-930-1800-5220	Mobile communication se...	189.00
20-25-83-930-1800-5226	Property Casualty Premi...	28,288.54
20-25-83-930-1800-5500	Training/Education/Confe...	-1.00
20-30-01-015-2007-5200	Program Services-Softball	175.00
20-30-01-015-2007-5400	Program Supplies-Softball	324.54
20-30-03-030-2201-5400	Program Supplies-A.C. Hic...	1,034.54
20-30-03-030-2202-5400	Program Supplies-A.C. Sh...	400.17
20-30-03-030-2203-5400	Program Supplies-A.C. We...	444.26
20-30-03-030-2204-5400	Program Supplies-A.C. Wi...	459.93
20-30-03-030-2205-5100	Health Insurance Premiu...	1,017.71
20-30-03-030-2205-5400	Program Supplies-A.C. Wil...	871.90
20-30-03-100-2200-5400	Program Supplies-A.C.Ad...	3,077.40
20-30-04-035-2303-5400	Program Supplies Prescho...	309.79
20-30-04-035-2304-5400	Program Supplies Prescho...	208.74
20-30-04-100-2301-5400	Program Supplies-Presch...	117.79
20-30-04-100-2301-5500	Training/Education Confe...	13.99
20-30-06-050-2501-5218	Independ Contract Serv-G...	896.00
20-30-06-050-2502-5400	Program Supplies-Gen Int ...	381.45
20-30-09-100-2700-5200	Program Services-Skating ...	812.59

Account Summary

Account Number	Account Name	Payment Amount
20-30-10-095-2806-5426	Theatre Set Design-Theat...	2,137.79
20-30-10-095-2806-5427	Costume Design-Theatre ...	736.39
20-30-10-095-2811-5219	Royalties/Rents-NTC Nbk ...	20.00
20-30-10-100-2800-5204	Professional Memberships..	1,097.00
20-30-10-100-2800-5305	Equipment Repairs-PA A...	78.71
20-30-10-100-2800-5400	Program Supplies-PA Adm...	120.40
20-30-10-100-2800-5421	Hand Tools-PA Admin	137.99
20-30-10-100-2800-5422	Hardware & Fastener Sup...	61.16
20-30-10-100-2800-5500	Training/Education/Conf...	25.00
20-30-11-030-2901-5400	Program Supplies-School's...	71.24
20-30-11-030-2902-5200	Program Services-School's...	600.00
20-30-11-030-2903-5200	Program Services-Break E...	250.00
20-30-11-030-2904-5400	Program Supplies-School's...	200.87
20-30-11-030-2907-5400	Program Supplies-School's...	448.70
20-30-12-100-3000-5400	Program Supplies--Senior ...	50.99
20-30-13-115-3199-5200	Program Services Special ...	2,811.49
20-30-13-115-3199-5400	Program Supplies Special ...	7,725.96
20-30-13-120-3103-5400	Program Supplies-Liberty ...	3,429.29
20-30-13-120-3118-5200	Program Services-Movie in...	3,401.35
20-30-13-120-3120-5203	Computer and Data Servi...	13.99
20-30-13-120-3121-5200	Program Services-Autumn...	1,220.00
20-30-13-120-3121-5218	Independent Contractor S...	2,400.00
20-30-13-120-3121-5400	Program Supplies-Autumn...	600.00
20-30-14-125-3211-5200	Program Services Camp P...	486.25
20-30-14-125-3211-5400	Program Supplies Camp P...	62.68
20-30-14-135-3218-5400	Program Supplies-Sum C...	25.99
20-30-14-140-3223-5400	Program Supplies-Sum C...	42.38
20-30-15-070-3307-5400	Program Supplies-Youth S...	842.34
20-30-15-070-3309-5400	Prog Suppl-Youth Lacrosse..	42.38
20-30-15-070-3310-5200	Program Services-Youth S...	609.00
20-30-15-070-3310-5400	Program Supplies-Youth S...	1,795.58
20-30-15-070-3310-5407	Employee Uniforms-Youth...	583.54
20-30-15-070-3311-5400	Program Supplies-Youth B...	1,185.79
20-30-15-070-3312-5400	Program Supplies-Little J...	634.12
20-30-55-065-3319-5400	Program Supplies Youth S...	359.88
20-30-55-070-3321-5400	Program Supplies-TPAC Yt...	729.04
20-30-55-200-2420-5400	Program Supplies-FC Pers...	232.94
20-30-55-200-2421-5497	Small Equipment < 10K-FC...	159.99
20-30-83-930-1810-5100	Health Insurance-Rec Prog...	11,148.37
20-30-83-930-1810-5203	Computer and Data Servi...	499.90
20-30-83-930-1810-5217	Publications and Subscript...	150.00
20-30-83-930-1810-5220	Mobile Communication Se...	849.00
20-30-83-930-1810-5297	Electricity-Rec Program A...	2,093.87
20-30-83-930-1810-5425	Meeting Expense-Rec Pro...	64.50
20-30-83-930-1810-5500	Training/Education/Confe...	1,654.20
20-35-40-600-1300-5100	Health Insurance Premiu...	3,936.50
20-35-40-600-1300-5209	Equipment Maintenance ...	265.00
20-35-40-600-1300-5217	Publications/Subscriptions..	30.00
20-35-40-600-1300-5220	Mobile communication se...	28.00
20-35-40-600-1300-5415	Safety Supplies-LC Admin	14.96
20-35-40-600-1300-5499	Miscellaneous Supplies-LC...	22.32
20-35-40-610-1301-5100	Health Insurance Premiu...	4,871.96
20-35-40-610-1301-5208	Building Maintenance Serv..	648.00
20-35-40-610-1301-5210	Inspection Services-LC Ma...	400.00
20-35-40-610-1301-5211	Waste Managment Servic...	144.51
20-35-40-610-1301-5223	Uniform Cleaning-LC Maint	104.44
20-35-40-610-1301-5296	Water-LC Maint	73.26
20-35-40-610-1301-5297	Electricity-LC Maint	3,667.16

Account Summary

Account Number	Account Name	Payment Amount
20-35-40-610-1301-5298	Natural Gas-LC Maint	393.84
20-35-40-610-1301-5305	Equipment Repairs-LC Ma...	186.50
20-35-40-610-1301-5310	Building Repairs-LC Maint	866.35
20-35-40-610-1301-5408	Janitorial Supplies-LC Mai...	52.82
20-35-40-610-1301-5413	Plumbing/Irrigation/Foun...	29.52
20-35-41-600-1320-5100	Health Insurance Premiu...	4,485.18
20-35-41-600-1320-5209	Equipment Maintenance ...	275.00
20-35-41-600-1320-5220	Mobile communication se...	56.00
20-35-41-600-1320-5401	Office Supplies-SC Admin	76.50
20-35-41-610-1321-5100	Health Insurance Premiu...	4,486.89
20-35-41-610-1321-5208	Building Maintenance Serv..	390.00
20-35-41-610-1321-5209	Equipment Maintenance ...	38.50
20-35-41-610-1321-5211	Waste Management Servi...	204.59
20-35-41-610-1321-5223	Uniform Cleaning-SC Maint	87.92
20-35-41-610-1321-5296	Water-SC Maint	144.48
20-35-41-610-1321-5297	Electricity-SC Maint	5,382.13
20-35-41-610-1321-5298	Natural Gas-SC Maint	621.58
20-35-41-610-1321-5305	Equipment Repairs-SC Ma...	20,797.00
20-35-41-610-1321-5406	Building Maintenance Su...	439.91
20-35-41-610-1321-5413	Plumbing/Irrigation/Foun...	455.55
20-35-41-610-1321-5415	Safety Supplies-SC Maint	104.95
20-35-41-610-1321-5421	Hand Tools-SC Maint	113.41
20-35-41-610-1321-5423	HVAC-SC Maint	11.14
20-35-42-600-1350-5209	Equipment Maintenance ...	230.00
20-35-42-600-1350-5401	Office Supplies-VG Admin	389.74
20-35-42-610-1351-5208	Building Maintenance Serv..	476.25
20-35-42-610-1351-5211	Waste Management Servi...	81.19
20-35-42-610-1351-5297	Electricity-VG Maint	1,467.14
20-35-42-610-1351-5298	Natural Gas-VG Maint	160.85
20-35-44-610-1375-5296	Water-SC Pool Maint	646.72
20-35-45-600-1400-5400	Program Supplies-MAC P...	127.14
20-35-45-600-1400-5407	Employee Uniforms-MAC ...	369.36
20-35-45-600-1400-5500	Training/Education/Confe...	40.00
20-35-45-610-1405-5208	Building Maintenance Serv..	30.00
20-35-45-610-1405-5211	Waste Management Servi...	246.24
20-35-45-610-1405-5296	Water-MAC Pool Maint	3,630.44
20-35-45-610-1405-5297	Electricity-MAC Pool Maint	1,340.65
20-35-45-610-1405-5298	Natural Gas-MAC Pool Ma...	1,396.05
20-35-45-610-1405-5413	Plumbing/Irrigation/Foun...	209.24
20-35-49-600-1504-5297	Electricity-Batting Cages	63.82
20-35-49-600-1510-5295	Voice/Data Services-Dog ...	153.35
20-35-49-600-1510-5297	Electricity-Dog Park	59.46
20-35-55-200-1475-5100	Health Insurance Premiu...	1,078.44
20-35-55-200-1475-5203	Computer and Data Servi...	1,125.00
20-35-55-200-1475-5217	Publications/Subscriptions..	558.94
20-35-55-200-1475-5220	Mobile Communication Se...	39.00
20-35-55-200-1475-5295	Voice/Data Services-Fitne...	887.05
20-35-55-200-1475-5400	Program Supplies-Fitness ...	576.08
20-35-55-200-1475-5415	Safety Supplies-Fitness Ce...	26.97
20-35-55-600-1450-5203	Computer and Data Servi...	1,125.00
20-35-55-600-1450-5209	Equipment Maintenance ...	255.00
20-35-55-600-1450-5220	Mobile Communication Se...	39.00
20-35-55-600-1450-5401	Office Supplies-TPAC Adm...	104.22
20-35-55-600-1450-5415	Safety Supplies-TPAC Adm...	42.63
20-35-55-610-1451-5100	Health Insurance Premiu...	609.60
20-35-55-610-1451-5208	Building Maintenance Serv..	437.25
20-35-55-610-1451-5211	Waste Management Servi...	189.44
20-35-55-610-1451-5223	Uniform Cleaning-TPAC M...	19.24

Account Summary

Account Number	Account Name	Payment Amount
20-35-55-610-1451-5296	Water-TPAC Maint	203.50
20-35-55-610-1451-5297	Electricity-TPAC Maint	577.12
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	177.17
20-35-55-610-1451-5406	Building Maintenance Su...	35.34
20-35-55-610-1451-5408	Janitorial Supplies-TPAC ...	444.62
20-35-55-610-1451-5412	Electrical Supplies-TPAC ...	18.99
20-40-40-730-1305-5200	Program Services-LC Parti...	290.00
20-40-40-730-1305-5400	Program Supplies-LC Parti...	97.64
20-40-49-700-1501-5297	Electricity-Turf Field Renta...	191.45
20-40-49-700-1501-5400	Program Supplies-Turf Fie...	1,262.90
20-40-49-730-1506-5297	Electricity-Velodrome/Cha...	651.17
20-40-49-730-1506-5298	Natural Gas-Velodrome/C...	199.44
20-40-55-730-1454-5400	Program Supplies-TPAC Pa...	135.14
20-45-84-940-1200-5100	Health Insurance Premiu...	2,766.95
20-45-84-940-1200-5209	Equipment Maintenance ...	125.00
20-45-84-940-1200-5220	Mobile communication se...	234.00
20-45-84-940-1200-5224	Community Relations-Golf...	72.27
20-45-84-940-1200-5226	Property Casualty Premi...	11,647.15
20-50-07-070-1244-5218	Independent Contractor S...	1,050.00
20-50-07-070-1244-5400	Program Supplies-Golf Yo...	1,131.25
20-50-07-100-1235-5100	Health Insurance Premiu...	2,756.99
20-55-46-600-1201-5100	Health Insurance Premiu...	1,400.13
20-55-46-600-1201-5204	Professional Memberships..	250.00
20-55-46-600-1201-5295	Voice/Data Services-Herit...	752.88
20-55-46-600-1201-5299	Misc Contractual Services...	59.95
20-55-46-600-1201-5400	Program Supplies-Heritag...	2,428.66
20-55-46-600-1201-5429	Cost of Goods Sold-Herita...	507.73
20-55-46-600-1202-5350	Misc Repairs-Driving Range	9,021.00
20-55-46-600-1202-5400	Program Supplies-Driving ...	747.07
20-55-46-610-1211-5206	Equipment Rental-Golf Fa...	606.45
20-55-46-610-1211-5208	Building Maintenance Serv..	2,334.56
20-55-46-610-1211-5211	Waste Management Servi...	895.50
20-55-46-610-1211-5296	Water-Golf Facility Maint	577.94
20-55-46-610-1211-5297	Electricity-Golf Facility Ma...	6,580.14
20-55-46-610-1211-5298	Natural Gas-Golf Facility ...	714.74
20-55-46-610-1211-5305	Equipment Repairs-Golf F...	854.00
20-55-46-610-1211-5310	Building Repairs-Golf Facil...	1,214.71
20-55-46-610-1211-5401	Office Supplies-Golf Facilit...	20.00
20-55-46-610-1211-5406	Building Maintenance Su...	137.90
20-55-46-610-1211-5408	Janitorial Supplies-Golf Fa...	119.82
20-55-46-610-1211-5412	Electrical Supplies-Golf Fa...	353.07
20-55-46-610-1211-5499	Miscellaneous Supplies-G...	64.90
20-55-46-625-1210-5100	Health Insurance Premiu...	3,511.91
20-55-46-625-1210-5212	Ground Maintenance Serv...	1,298.00
20-55-46-625-1210-5217	Publications/Subscriptions..	60.00
20-55-46-625-1210-5223	Uniform Cleaning-Golf Gr...	48.02
20-55-46-625-1210-5409	Equipment Supplies-Golf ...	2,238.75
20-55-46-625-1210-5411	Ground Supplies-Golf Gro...	1,611.46
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun...	204.34
20-55-46-625-1210-5415	Safety Supplies-Golf Grou...	95.00
20-55-46-625-1210-5421	Hand Tools-Golf Ground ...	38.44
20-55-46-625-1210-5430	Golf - Course Supplies-Gol...	46.85
20-55-46-625-1212-5100	Health Insurance Premiu...	1,524.00
20-55-46-625-1212-5223	Uniform Cleaning-Golf Fle...	9.61
20-55-46-625-1212-5305	Equipment Repairs-Golf F...	82.00
20-55-46-625-1212-5404	Fuel-Golf Fleet Maint	6,056.28
20-55-46-625-1212-5405	Oil & Lubricants-Golf Fleet...	690.80
20-55-46-625-1212-5409	Equipment Supplies-Golf F..	6,193.91

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-625-1212-5421	Hand Tools-Golf Fleet Ma...	580.67
20-55-47-600-1220-5400	Program Supplies-Anets ...	255.66
20-55-47-600-1220-5429	Cost of Goods Sold-Anets...	135.00
20-55-47-625-1221-5212	Ground Maintenance Serv...	480.00
20-55-47-625-1221-5296	Water-Anets Maint	29.24
20-55-47-625-1221-5297	Electricity-Anets Maint	255.27
45-15-82-999-1025-6505	Land Improvements-P & L...	73,400.25
55-10-80-999-1029-6505	Land Improvements-Speci...	21,176.76
65-10-81-999-1052-6535	Tech-Hardware/Software...	1,456.80
65-15-82-999-1050-6525	Machinery & Equipment-...	49,960.00
65-15-82-999-1050-6575	Capital - Repair & Maint-C...	27,389.15
65-25-83-999-1053-6510	Buildings-Capital Projects ...	1,050.00
65-25-83-999-1053-6515	Building Improvements-C...	393,131.82
65-25-83-999-1053-6570	Capital -Profess Serv-Capi...	6,140.00
65-45-84-999-1051-6515	Building Improvements-C...	142,657.88
65-45-84-999-1051-6570	Capital - Prof Services-Cap...	19,138.80
99-00-00-000-0000-1010	NB Bank Payroll-Pooled C...	1,655.34
	Grand Total:	1,185,267.50

Project Account Summary

Project Account Key	Payment Amount
None	449,766.04
10256505T0220	73,400.25
10296505ADA0121	21,176.76
10506525WESC0120	49,960.00
10506575CED0221	27,389.15
10516515GSCC0118	142,657.88
10516570GSCC0118	19,138.80
10526535Admin0221	1,456.80
10536510AC	1,050.00
10536515SC07	393,131.82
10536570SC07	6,140.00
	Grand Total:
	1,185,267.50



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: 11/18.35 Consider Ordinance 21-O-4, 2021 Tax Levy
Date: November 12, 2021

Staff Recommendation:

The Administration and Finance Committee should consider Tax Levy Ordinance 21-O-4 and recommend approval to the full Board.

Background and Analysis:

In October, the Board approved Truth-in-Taxation Resolution 21-R-6 totaling \$10,426,600 exclusive of debt service. The proposed Ordinance remains unchanged from the amounts listed within the Truth-in-Taxation Resolution. It should be noted, however, that, unlike the Truth-in-Taxation Resolution, the Levy Ordinance does include the levy extension for debt service (i.e., principal and interest due on outstanding bond issues). Taxes levied for debt repayment are determined by the applicable bond ordinance rather than the current year Levy Ordinance. The amount to be levied for debt service is estimated to be \$2,295,016, bringing the total 2021 levy extension to \$12,721,616. The District will be issuing General Obligation Limited Tax Park Bonds in early 2022 and will file the executed bond ordinance with Cook County by February 28, 2022 in order to affect the 2021 debt service extension.

The Levy recommendation included in the attached Ordinance was developed based on revenue and expense forecasts, as well as considering existing reserve balances of individual funds. The 2021 proposed levy remained relatively stable compared to the previous year, increasing a modest \$1,711. The 2021 levy extension for NSSRA declined from \$969,000 to \$525,000 reflecting the District's portion of the acquisition and design costs for the new Highland Park facility. The tax extension for Debt Service and NSSRA are not capped and as such not subject to PTELL (Property Tax Extension Limitation Law) restrictions. The proposed tax increase for the remaining funds is 4.9%.

A public notice disclosing the District's intent to adopt its Levy Ordinance following a Public Hearing is tentatively scheduled to be published in the *Daily Heard* during the first week of December. In addition to current and previous year totals, the notice includes the date, time and information regarding the Public Hearing scheduled to occur on December 15, 2021. After adoption by the Board, the Ordinance must be filed with the County Clerk by the last Tuesday in December, which is December 28, 2021.

Draft Motion:

The Administration and Finance Committee Chair moves to approve Ordinance 21-O-4 providing for the 2021 Levy and Assessment of Taxes for the Northbrook Park District, Cook County, Illinois, to the full Board for adoption.

Pc: Molly Hamer, Executive Director

ORDINANCE 21-O-4

NORTHBROOK PARK DISTRICT

AN ORDINANCE PROVIDING FOR THE 2021 LEVY AND ASSESSMENT OF TAXES
FOR THE NORTHBROOK PARK DISTRICT, COOK COUNTY, ILLINOIS

* * *

BE IT ORDAINED by the Northbrook Park District (the "District") and by the Board of Park Commissioners of the Northbrook Park District of the County of Cook, State of Illinois:

Section 1: That the sum of **\$12,721,616** being composed of (a) the amount of **\$6,425,000** for General Corporate Fund, (b) the amount of **\$2,600,000** for Recreation Fund, (c) the amount of **\$525,000** for Special Recreation Fund, (d) the amount of **\$152,000** for Paving and Lighting Fund, (e) the amount of **\$250,000** for the Illinois Municipal Retirement Fund, (f) the amount of **\$350,000** for the Social Security Fund, (g) the amount of **\$100,000** for the Liability Insurance Fund, (h) the amount of **\$24,600** for Audit Fund and (i) the amount of **\$2,295,016** for Bonds and Interest Fund, be and the same is hereby levied and assessed on all real property within said District subject to taxation according to the ad valorem value of the said property as the same is assessed and equalized for state and county purposes; that said amount of **\$12,721,616** to defray the necessary expenses for the operation, acquisition, construction, repair, improvement and maintenance of the several park grounds, buildings, and other improvements possessed and under the control of the District, for Recreational programs, for the Special Recreation programs, for Paving and Lighting purposes, for payments to the Illinois Municipal Retirement Fund, for Social Security expenses, for Liability Insurance purposes and protection, for Auditing expenses, and to meet payments of interest and principal on Bonded indebtedness of the District, is to be collected from the tax levy for the same year as authorized to be made by statute.

Section 2: The objects and purposes for which this levy is made and the respective amounts thereof, subject to the respective deductions, if any, for revenues to the District from sources other than taxation, are hereby set forth and levied as follows:

1. GENERAL AND CORPORATE FUND Amount Required

Wages and Salaries	\$2,849,247
Employee Benefits	632,134
Contractual Services	1,286,472
Repair & Maintenance	80,800
Supplies	366,610
Miscellaneous	62,550
Capital Projects	<u>1,276,750</u>

TOTAL GENERAL CORPORATE FUND REQUIREMENTS \$6,554,563

LESS: General Corporate Fund revenues other than taxes, applied pro-rata
in reduction of each line item in the General Corporate Fund..... (\$129,563)

The total **GENERAL CORPORATE FUND** amount to be raised by tax levy
for the foregoing purposes (Authority: 70 ILCS 1205/5-1) \$6,425,000

2. RECREATION FUND

Wages and Salaries	\$4,226,207
Employee Benefits	689,716
Contractual Services	1,597,142
Repair & Maintenance	96,950
Supplies	798,411
Miscellaneous	77,075
Capital Projects	<u>10,310,289</u>

TOTAL RECREATION FUND REQUIREMENTS..... \$17,795,790

LESS: Recreation Fund revenues other than taxes, applied pro-rata in
reduction of each line item in the Recreation Fund (\$15,195,790)

The total **RECREATION FUND** amount to be raised by tax levy for the
foregoing purposes (Authority: 70 ILCS 1205/5-2) \$2,600,000

3. SPECIAL RECREATION FUND

Amount Required

Contribution to North Suburban Special Recreation Association for the purpose of funding the Northbrook Park District's share of expenses for providing recreation programs for the disabled under joint agreement provided by statute \$856,437

LESS: Special Recreation Fund revenues other than taxes, applied pro-rata in reduction of each line item in the Special Recreation Fund (\$331,437)

The total **SPECIAL RECREATION FUND** amount to be raised by tax levy for the foregoing purposes (Authority: 70 ILCS 1205/5-8)..... \$525,000

4. PAVING AND LIGHTING FUND

Paving and Lighting Capital Projects..... \$152,000

The total **PAVING AND LIGHTING FUND** amount to be raised by tax levy for the foregoing purposes (Authority: 70 ILCS 1205/5-6)..... \$152,000

5. ILLINOIS MUNICIPAL RETIREMENT FUND

Employer Pension Contributions \$404,647

LESS: IMRF revenues other than taxes, applied pro-rata in reduction of each line item in the IMRF Fund (\$154,647)

The total **ILLINOIS MUNICIPAL RETIREMENT FUND** amount to be raised by tax levy for the foregoing purposes (Authority: 40 ILCS 5/7-171)..... \$250,000

6. SOCIAL SECURITY FUND

Employer Social Security Contributions..... \$541,341

LESS: Social Security Fund revenues other than taxes, applied pro-rata in reduction of each line item in the Social Security Fund (\$191,341)

The total **SOCIAL SECURITY FUND** amount to be raised by tax levy for the foregoing purposes (Authority: 40 ILCS 5/7-170)..... \$350,000

7. LIABILITY INSURANCE FUND

Amount Required

Property and Casualty Insurance \$292,994

LESS: Liability Insurance Fund revenues other than taxes, applied pro-rata in
reduction of each line item in the Liability Insurance Fund..... (\$192,994)

The total **LIABILITY INSURANCE FUND** amount to be raised by tax levy
for the forgoing purposes (Authority: 745 ILCS 10/9-107) \$100,000

8. AUDIT FUND

Annual audit review and investigation of public accounts..... \$24,600

The total **AUDIT FUND** amount to be raised by tax levy for the
forgoing purposes (Authority: 50 ILCS 310/9) \$24,600

9. BONDS AND INTEREST FUND

Debt Service \$2,330,202

LESS: Debt Service Fund revenues other than taxes, applied pro-rata in
reduction of each line item in the Debt Service Fund (\$35,186)

The total **BONDS AND INTEREST FUND** amount to be raised by tax levy
for the forgoing purposes (Authority: 70 ILCS 1205/6-6) \$ 2,295,016

SUMMARY OF LEVIES

GENERAL CORPORATE FUND:	\$6,425,000
RECREATION FUND:	2,600,000
SPECIAL RECREATION FUND	525,000
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
BOND AND INTEREST FUND	2,295,016
TOTAL	<u>\$12,721,616</u>

Section 3: That the Clerk of Cook County, Illinois be and is hereby directed, as provided by law, to ascertain the rate percent which, upon the total valuation of all property subject to taxation within the District as the same is assessed and equalized for state and county purposes, will produce a net amount as herein legally levied and to extend such tax pursuant to the statutes in such case made and provided.

Section 4: That the Secretary of the District and of the Board of Park Commissioners be and is hereby directed to file with the County Clerk of Cook County, Illinois, within the time limited by law, a copy of this Ordinance, duly certified by him.

Section 5: That all Ordinances or parts of Ordinances in conflict with the provisions of this Ordinance are hereby repealed; that this Ordinance shall be in full force and effect immediately upon its passage and approval.

PASSED: This 15th day of December, 2021
APPROVED: This 15th day of December, 2021
RECORDED: This 15th day of December, 2021

VOTES: Ayes:

Nays:

Absent:

ATTEST:

Molly Hamer
Secretary, Board of Park Commissioners
Northbrook Park District
Cook County, Illinois

Mary Ann Chambers
President, Board of Park Commissioners
Northbrook Park District
Cook County, Illinois

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

I, MOLLY HAMER, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Northbrook Park District and 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 ordinance entitled:

ORDINANCE 21-O-4

NORTHBROOK PARK DISTRICT

AN ORDINANCE PROVIDING FOR THE 2020 LEVY AND ASSESSMENT OF TAXES
FOR THE NORTHBROOK PARK DISTRICT, COOK COUNTY, ILLINOIS

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 15th day of December, 2021, and was on the same day executed by the President; that it was filed and recorded in the office of the Secretary of the Northbrook Park District, of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Northbrook Park District this 15th day of December, 2021.

Secretary

(SEAL)

TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

I, Mary Ann Chambers, hereby certify that I am the presiding officer of the Northbrook Park District, Cook County, Illinois and as such presiding officer I certify that the Levy Ordinance 21-O-4, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code - Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85 (2002).

This certificate applies to the 2021 levy.

Presiding Officer and President
Board of Commissioners
Northbrook Park District
Cook County, Illinois

Date



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: 11/15.36 Consider Resolution 21-R-7, 2021 Reduction in Tax Levy
Date: November 12, 2021

Staff Recommendation:

The Administration and Finance Committee should consider Tax Levy Reduction Resolution 21-R-7 and recommend approval to the full Board.

Background and Analysis:

Attached is the 2021 Tax Levy Reduction Resolution. The Resolution directs the Cook County Clerk to reduce a specific levy if the Tax Levy Ordinance exceeds the tax cap amount calculated by the Clerk. If a reduction is necessary, we are directing the Clerk to reduce the levy within the Corporate Fund.

Draft Motion:

The Administration and Finance Committee Chair moves to approve Resolution 21-R-7, a Resolution providing for the possible reduction of the 2021 Levy and Assessment of Taxes for the Northbrook Park District, Cook County, Illinois to the full Board for adoption.

Pc: Molly Hamer, Executive Director

RESOLUTION 21-R-7

NORTHBROOK PARK DISTRICT

**A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION OF THE 2021 LEVY
AND ASSESSMENT OF TAXES FOR THE NORTHBROOK PARK DISTRICT
COOK COUNTY, ILLINOIS**

WHEREAS, the NORTHBROOK PARK DISTRICT (the "Park District") through the Board of Park Commissioners thereof, Cook County, Illinois, passed on December 15, 2021 an Ordinance No. 21-O-4 providing for the levy and assessment of taxes for the District; and

WHEREAS, Public Act 89-1 (the "Act") was signed into law on February 12, 1995, placing the Property Tax Extension Limitation of the lesser of the percentage increase in the Consumer Price Index or five percent from the 2020 levy year to the 2021 levy year; and

WHEREAS, the Park District wishes to direct the County Clerk as to the manner in which to reduce the 2021 Tax Levy if a reduction of said levy is required by the Act;

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

Section 1: That the following percentages of the total limitation amount, if any, be applied to the respective funds of the Park District for the 2021 levy year:

General Corporate Fund	100 percent
Recreational Fund	0 percent
Paving and Lighting Fund	0 percent
Museum Fund	0 percent
Audit Fund	0 percent
General Liability Fund	0 percent
Illinois Municipal Retirement Fund	0 percent
Social Security Fund	<u>0 percent</u>
TOTAL LIMITATION	100 PERCENT

Section 2: That the County Clerk be and is hereby directed, as provided by law, to ascertain the limitation amount to which to apply the foregoing limitation percentages, to so apply said limitation percentages and to ascertain the rate percent which, upon the total valuation of all property subject to taxation within the Park District as the same is assessed and equalized for state and county purposes, will produce an adjusted net amount as legally levied and to extend such tax pursuant to the statutes in such case made and provided.

Section 3: That the Secretary of said Park District and of said Board of Park Commissioners be and is hereby directed to file with the County Clerk of Cook County, Illinois, within the time limited by law, a copy of this Resolution, duly certified by him.

Section 4: That all ordinances and resolutions or parts of ordinances and resolutions in conflict with the provisions of this resolution are hereby repealed to the extent of such conflict.

PASSED: This 15th day of December, 2021
APPROVED: This 15th day of December, 2021
RECORDED: This 15th day of December, 2021

ATTEST:

Molly Hamer
Secretary, Board of Commissioners
Northbrook Park District
Cook County, Illinois

Mary Ann Chambers
President, Board of Commissioners
Northbrook Park District
Cook County, Illinois

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

I, MOLLY HAMER, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Northbrook Park District and 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 21-R-7

NORTHBROOK PARK DISTRICT

**A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION OF THE 2021 LEVY
AND ASSESSMENT OF TAXES FOR THE NORTHBROOK PARK DISTRICT
COOK COUNTY, ILLINOIS**

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 15th day of December, 2021, and was on the same day executed by the President; that it was filed and recorded in the office of Secretary of the Northbrook Park District, of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Northbrook Park District this 15th day of December, 2021.

Secretary
Northbrook Park District
Cook County, Illinois

(SEAL)

NORTHBROOK PARK DISTRICT

First Student, Inc. is currently providing transportation services to the District and staff have been satisfied with their performance for summer camps, Adventure Campus and School's Out programs.

Explanation:

1. Budgeted Cost: \$66,519
2. Budgeted Source: Recreation Program Budgets
3. Public/Customer Impact: N/A
4. Legal Requirement: N/A

Draft Motion:

The Administration and Finance Committee Chair moves to approve the contract for Bus Transportation Services, Bid #2207, from First Student, Inc. of Naperville, Illinois in the amount not to exceed \$66,519 for the first year (January-December 2022) of a three-year contract to the full Board for approval.

Pc: Molly Hamer, Executive Director