

Board of Park Commissioners Regular Board Meeting

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

nbparks.org

December 15, 2021 5:30pm Joe Doud Administration Building

PUBLIC HEARING – TRUTH-IN-TAXATION HEARING AGENDA

- I. Call to Order and Roll Call
- II. Recognition of Visitors
- III. Approval of Agenda

REGULAR BOARD MEETING AGENDA

- I. Call to Order and Roll Call
- II. Recognition of Visitors
- III. Approval of Agenda
- IV. Board Committee Reports
- V. Consent Agenda

The matters listed for consideration on the Consent Agenda have been discussed by the Board of Commissioners previously at the November 15, 2021 Committee Meeting and are matters on which there was unanimity for placement on the Consent Agenda at this meeting. Consent Agenda items are those that are approved by one motion, unless any Board Member or staff requests an item be removed. If a Consent Agenda item(s) is removed it is then relocated to Action Items for discussion and consideration.

- 12/15.75 Approval of Board Workshop Meeting Minutes of October 27, 2021
- 12/15.76 Approval of Board Meeting Minutes of October 27, 2021
- 12/15.77 Approval of October 2021 Vouchers
- 12/15.78 Approval of Bus Transportation Services Bid #2207
- VI. Action Items
 - 12/15.79 Adoption of Ordinance 21-O-4, 2021 Levy Ordinance
 - 12/15.80 Adoption of Resolution 21-R-7, 2021 Reduction in Tax Levy
 - 12/15.81 Approval of November 2021 Vouchers
 - 12/15.82 Approval of Executive Director's Contract
- VII. Informational Items/Verbal Updates
 - A. Eric Anderson, Piper Sandler
 - B. Bond Issuance Notification Act (BINA) Hearing Date Change
- VIII. New Business
- IX. Unfinished Business
- X. Executive Director Report
- XI. Commissioner Reports
- XII. Presidents Report
- XIII. Next Meeting
- a. Regular Board Meeting, January 26, 2022, 6pm, Joe Doud Administration Building, 545 Academy Drive, Northbrook XIV. Adjourn

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

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



Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

MEMORANDUM

To: Board of Commissioners

From: Mindy Munn, Director of Administration & Finance Agenda Item: VI. 12/15.81 Consider November 2021 Vouchers

Date: December 10, 2021

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

November 2021:

Vendor Disbursements\$986,085.09Refunds $\underline{3,406.07}$ Total\$989,491.16

Draft Motion:

The Administration and Finance Committee Chair moves to approve the November 2021 Vouchers in the amount of \$989,491.16 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

November Voucher Report

By Segment (Select Below)

Payment Dates 11/1/2021 - 11/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise for resale	Golf Shop - Heritage Oaks-Recr	808.23
Acushnet Company	Merchandise for resale	Golf Shop - Heritage Oaks-Recr	434.57
Acushnet Company	Merchandise for resale	Golf Shop - Heritage Oaks-Recr	556.64
Acushnet Company	Merchandise for resale	Golf Shop - Heritage Oaks-Recr	118.66
Acushnet Company	Merchandise for resale	Golf Shop - Heritage Oaks-Recr	523.71
Acushnet Company	Merchandise for resale	Golf Shop - Heritage Oaks-Recr	523.98
Acushnet Company	Merchandise for resale	Golf Shop - Heritage Oaks-Recr	181.60
		Vendor 3051 - Acushnet Company Total:	3,147.39
Vendor: 2166 - Barbara Dettman	Cook hamly Creambrian 11a CEO E	Cook Book Croombring Booksti	100.00
Barbara Dettman	Cash bank Greenbriar 1's -\$50, 5	Cash Bank Greenbriar-Recreati	100.00
		Vendor 2166 - Barbara Dettman Total:	100.00
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Parks Inventory	Admin - Building Supplies-Gene	1,135.15
		Vendor 0170 - Case Lots, Incorporated Total:	1,135.15
Vendor: 3064 - Constellation Energy Services,		Description Other Consul Sy	164.24
Constellation Energy Services, I	1776 Walters-8/13-9/14/21	Receivables - Other-General Fu	164.24
	V	endor 3064 - Constellation Energy Services, Inc. Total:	164.24
Vendor: 8256 - Fifth Third Bank	LIDED FATC	Descriptular Other Description	24.00
Fifth Third Bank	UBER EATS	Receivables - Other- Recreation	31.09
		Vendor 8256 - Fifth Third Bank Total:	31.09
Vendor: 0403 - Grainger			
Grainger	Batteries parks inventory	Admin - Building Supplies-Gene	36.26
Grainger	Light bulb 089 parks inventory	Admin - Building Supplies-Gene	298.80
		Vendor 0403 - Grainger Total:	335.06
Vendor: 0466 - Illinois Dept. Of Revenue Sales	s & Use Tax		
Illinois Dept. Of Revenue Sales &	October Sales Tax	Accrued Sales Tax- Recreation F	1,460.10
	Vendor (0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	1,460.10
Vendor: 9954 - Intergovernmental Personnel	Benefit Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Nov'	Recivables-IPBC-General Fund	6.84
Intergovernmental Personnel B	Monthly Health Insurance Nov'	Accrued Vol Life-General Fund	283.32
	Vendor 9954 - Int	ergovernmental Personnel Benefit Cooperative Total:	290.16
Vendor: 0800 - Ping,Incorporated			
Ping,Incorporated	Merchandise for resale	Golf Shop - Heritage Oaks-Recr	168.00
Ping,Incorporated	Merchandise for resale	Golf Shop - Heritage Oaks-Recr	1,045.07
Ping,Incorporated	Merchandise for resale	Golf Shop - Heritage Oaks-Recr	566.16
Ping,Incorporated	Merchandise for resale	Golf Shop - Heritage Oaks-Recr	643.22
		Vendor 0800 - Ping, Incorporated Total:	2,422.45
Vendor: 1047 - U.S. Kids Golf			
U.S. Kids Golf	Merchandise for resale	Golf Shop - Heritage Oaks-Recr	175.66
		Vendor 1047 - U.S. Kids Golf Total:	175.66
Vendor: 1688 - West Coast Trends,Inc.			
West Coast Trends,Inc.	Merchandise for resale	Golf Shop - Heritage Oaks-Recr	345.11
		Vendor 1688 - West Coast Trends, Inc. Total:	345.11
Vendor: 2593 - Wilson Sporting Goods			
Wilson Sporting Goods	Merchandise for resale Anets	Golf Shop - Heritage Oaks-Recr	228.54
Wilson Sporting Goods	Merchandise for resale	Golf Shop - Heritage Oaks-Recr	47.94

12/7/2021 9:45:28 AM Page 1 of 36

November Voucher Report

Vendor Name

Wilson Sporting Goods

Description (Payable)

merchandise for resale

Payment Dates: 11/1/2021 - 11/30/2021

Amount

Golf Shop - Heritage Oaks-Recr... 172.00

448.48 Vendor 2593 - Wilson Sporting Goods Total: Activity 0000 - Open Total: 10,054.89

Account Name

Division 0 - Open Total: 10,054.89

12/7/2021 9:45:28 AM Page 2 of 36

November Voucher Report		Payment Dates: 11/1/2021 -	- 11/30/2021
Vendor Name	Description (Payable)	Account Name	Amount
Division: 1 - Administration Activity: 1000 - District Services			
Vendor: 2428 - Ace Hardware Ace Hardware	Propane- outdoor fitness classes	Covid-19 Expense-Dst Serv	120.58
Ace Haldware	Propane- outdoor nitness classes	Vendor 2428 - Ace Hardware Total:	120.58
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	545 Academy 8/17-9/16/21	Electricity-Dst Serv	1,136.72
	2.0, 2,2. 2,20,22	Vendor 3064 - Constellation Energy Services, Inc. Total:	1,136.72
Vendor: 3391 - Constellation NewEnergy-Gas Division	n		
Constellation NewEnergy-Gas D	Natural Gas Aug'21	Natural Gas-Dst Serv	171.58
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	171.58
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PODS #26	Covid-19 Expense-Dst Serv	259.00
Fifth Third Bank	POWER SYSTEMS	Covid-19 Expense-Dst Serv	297.39
Fifth Third Bank	AMAZON.COM 277F66AC2	Covid-19 Expense-Dst Serv	185.84
Fifth Third Bank	AMZN MKTP US 3U10D2LM3	Covid-19 Expense-Dst Serv	55.96
Fifth Third Bank	AMZN MKTP US 179CH9H23	Covid-19 Expense-Dst Serv	55.29
		Vendor 8256 - Fifth Third Bank Total:	853.48
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use	Tax		
Illinois Dept. Of Revenue Sales &	October Sales Tax	Miscellaneous Revenue-Dst Serv	-28.10
		Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	-28.10
Vendor: 1159 - Lewis Paper			
Lewis Paper	District paper	Office Supplies-Dst Serv	2,056.80
		Vendor 1159 - Lewis Paper Total:	2,056.80
Vendor: 0717 - Quadient Finance USA, Inc			
Quadient Finance USA, Inc	Postage	Postage/Delivery charge-Dst Se	1,000.00
		Vendor 0717 - Quadient Finance USA, Inc Total:	1,000.00
Vendor: 1552 - Quadient Leasing			
Quadient Leasing	Postage machine rental	Postage/Delivery charge-Dst Se Vendor 1552 - Quadient Leasing Total:	555.81 555.81
Activity: 1001 - Executive Administration Vendor: 8256 - Fifth Third Bank		Activity 1000 - District Services Total:	5,866.87
Fifth Third Bank	ROTARY CLUB OF NORTHBR	Professional Memberships-Exec	395.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Community Relations-Exec Adm	600.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference	205.00
Fifth Third Bank	POTBELLY # 8	Meeting expense-Exec Admin	70.92
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	28.00
Fifth Third Bank	IPRA	Training/Education/Conference	30.00
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	80.97
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	15.80
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services	90.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	39.60
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	27.79
Fifth Third Bank	MCALISTER'S MM 101129	Meeting expense-Exec Admin	199.44
		Vendor 8256 - Fifth Third Bank Total:	1,782.52
Vendor: 9954 - Intergovernmental Personnel Benefit	Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Nov'	Health Insurance Premiums-Exe	4,558.13
	Vendo	r 9954 - Intergovernmental Personnel Benefit Cooperative Total:	4,558.13
Vendor: 3241 - Robbins Schwartz			2 222 75
Robbins Schwartz	September Professions services	Legal Services-Exec Admin Vendor 3241 - Robbins Schwartz Total:	2,320.50 2,320.50
		Activity 1001 - Executive Administration Total:	8,661.15
Activity: 1002 - Accounting/Finance			
Vendor: 8256 - Fifth Third Bank Fifth Third Bank	IPRA	Training/Education/Conference	30.00
THE THIC DOIN	ii IVA	rranning/Ludcation/Connecence	30.00

12/7/2021 9:45:28 AM Page 3 of 36

November Voucher Report		Payment Dates: 11/1/2021 -	11/30/2021
Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services	62.00
		Vendor 8256 - Fifth Third Bank Total:	92.00
Vendor: 9954 - Intergovernmental Personnel Benefit	Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Nov'	Health Insurance Premiums-Acc	4,491.59
	Vendor 9	954 - Intergovernmental Personnel Benefit Cooperative Total:	4,491.59
Vendor: 2527 - Opportunity Secure Data Destruction			
Opportunity Secure Data Destr	Document desctruction - shredd	Misc Contractual Services-Acct/	330.00
		Vendor 2527 - Opportunity Secure Data Destruction Total:	330.00
		Activity 1002 - Accounting/Finance Total:	4,913.59
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 10207 - AED Professionals			
AED Professionals	AED Battery TPAC	Safety Supplies-HR/Risk Mgmt	149.65
		Vendor 10207 - AED Professionals Total:	149.65
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SPARK HIRE	Staff Recruiting/Onboarding Co	99.00
Fifth Third Bank	VARIDESK 1800 207 258	Furniture & Fixtures <\$10K-HR/	584.38
Fifth Third Bank	CVS/PHARMACY #10467	EE Recognition - Offboarding	17.99
Fifth Third Bank	J2 METROFAX	Professional Memberships-HR/R	9.95
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co	165.00
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services-HR	20.33
Fifth Third Bank	ILLINOIS BASSET COURS	Training/Education/Conference	13.99
Fifth Third Bank	CLOWNING AROUND ENTERT	Misc Contractual Services-HR/Ri	77.93
Fifth Third Bank	TLF NILES FLOWERS AND	Community Relations-HR/Risk	89.99
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co	265.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co	165.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co	165.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co	165.00
Fifth Third Bank	DOMINO'S 2886	EE Recognition - Offboarding	42.32
Fifth Third Bank	AMAZON.COM F612H96E3 A	Community Relations-HR/Risk	36.95
Fifth Third Bank	DOT CUST RECORDS E PAY	Safety Supplies-HR/Risk Mgmt	5.00
Fifth Third Bank	DOT EPAY CRE SERVICE F	Safety Supplies-HR/Risk Mgmt	0.10
Fifth Third Bank	SOCIETYFORHUMANRESOURC	Professional Memberships-HR/R	219.00
		Vendor 8256 - Fifth Third Bank Total:	2,141.93
Vendor: 0352 - Flexible Benefit Service Corporation			
Flexible Benefit Service Corpora	September Flexible Spending A	Misc Contractual Services-HR/Ri	85.00
Flexible Benefit Service Corpora	Participant Admin Fees Oct'21	Misc Contractual Services-HR/Ri	97.75
		Vendor 0352 - Flexible Benefit Service Corporation Total:	182.75
Vendor: 10058 - Glenbrook North Torch			
Glenbrook North Torch	Job advertisement in GBN schoo	Staff Recruiting/Onboarding Co	280.00
		Vendor 10058 - Glenbrook North Torch Total:	280.00
Vendor: 9954 - Intergovernmental Personnel Benefit	Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Nov'	Health Insurance Premiums-HR	5,466.59
	•	954 - Intergovernmental Personnel Benefit Cooperative Total:	5,466.59
Vendor: 2165 - Laurel Hall		·	,
Laurel Hall	Poimburso miloago 7/27 11/10	Transportation HP/Disk Mamt	18.59
Laurer Hall	Reimburse mileage 7/27-11/10	Transportation-HR/Risk Mgmt Vendor 2165 - Laurel Hall Total:	18.59
		Vendor 2165 - Laurei Hall Total.	10.55
Vendor: 0731 - North Shore Omega			
North Shore Omega	Antunez-Luna Preplacment eval	Misc Contractual Services-HR/Ri	295.00
		Vendor 0731 - North Shore Omega Total:	295.00
Vendor: 2128 - Tanya Brady			
Tanya Brady	CPR/AED certification class 11/	Misc Contractual Services-HR/Ri	100.00
		Vendor 2128 - Tanya Brady Total:	100.00
		Activity 1003 - Human Resources/Risk Mgmt Total:	8,634.51

12/7/2021 9:45:28 AM Page 4 of 36

November Voucher Report Payment Dates: 11/1/2021 - 11/30/2021 **Vendor Name** Description (Payable) **Account Name** Amount Activity: 1004 - Technology Vendor: 0192 - Chicago Communication Systems, Incorporated Chicago Communication System... Security system as 3401 Dundee Voice/Data Services-Technology 570.00 570.00 Vendor 0192 - Chicago Communication Systems, Incorporated Total: Vendor: 8256 - Fifth Third Bank Fifth Third Bank CALL ONE 203.90 Voice/Data Services-Technology Fifth Third Bank AMAZON.COM 2C9OA4VR2 Tech accessories/peripherals-T... 370.15 Fifth Third Bank AMZN MKTP US 2C7SK8H02 Tech accessories/peripherals-T... 539.81 Fifth Third Bank AMAZON.COM 2C0EP4K40 A Tech accessories/peripherals-T... 1,170.16 Fifth Third Bank KONICA MINOLTA USA Equipment Maintenance Servic... 24.13 Fifth Third Bank KONICA MINOLTA USA Equipment Maintenance Servic... 534.69 Fifth Third Bank MSFT E0600G3N51 Computer and Data Services-Te... 336.00 Fifth Third Bank MSFT E0600G3PB8 Voice/Data Services-Technology 352.00 Fifth Third Bank MSFT E0600G3PB9 Computer and Data Services-Te... 264.00 Fifth Third Bank MSFT E0600G3RCQ Voice/Data Services-Technology 8.00 Fifth Third Bank AM7N MKTP US 2C5XW1W32 Tech accessories/peripherals-T... 83.62 Fifth Third Bank COMCAST CHICAGO Voice/Data Services-Technology 80.45 Fifth Third Bank VZWRLSS APOCC VISB Mobile communication services... 781.98 69.25 Fifth Third Bank AMAZON.COM 2Y00B3ZG1 A Tech accessories/peripherals-T... Fifth Third Bank AMZN MKTP US Computer and Data Services-Te... -174.03 Fifth Third Bank AMZN MKTP US 2Y07U80Y1 Tech accessories/peripherals-T... 495.00 Fifth Third Bank COMCAST CHICAGO Voice/Data Services-Technology 279.33 Fifth Third Bank SP UBIQUITLING Computer and Data Services-Te... 358.00 Fifth Third Bank TMORILE AUTO PAY Mobile communication services... -1.25Fifth Third Bank **TMOBILE AUTO PAY** Mobile communication services... 134.00 Fifth Third Bank DROPBOX BLCCP5ZZMRLP Computer and Data Services-Te... 200.00 Fifth Third Bank AMZN MKTP US NX9381Z73 Computer and Data Services-Te... 209.00 Fifth Third Bank LEASING SERVICES Equipment Maintenance Servic... 739.54 Fifth Third Bank DMI DELL K-12/GOVT Computer and Data Services-Te... -25.00 Vendor 8256 - Fifth Third Bank Total: 7,032.73 Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Intergovernmental Personnel B... Monthly Health Insurance Nov'... Health Insurance Premiums-Te... 2,501.71 Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 2,501.71 Activity 1004 - Technology Total: 10,104.44 Activity: 1005 - Marketing Vendor: 3431 - Clarity Partners, Llc Website hosting/developing Sep.. 877.50 Clarity Partners, Llc. Computer and Data Services-M... Website hosting/developing Sep.. 200.00 Clarity Partners, Llc Computer and Data Services-M... Vendor 3431 - Clarity Partners, Llc Total: 1,077.50 Vendor: 10223 - EFactory Inc **EFactory Inc** Professional Services Photogra... Professional Services-Marketing 140.00 Vendor 10223 - EFactory Inc Total: 140.00 Vendor: 8256 - Fifth Third Bank Fifth Third Bank **CANON SOLUTIONS AMER I** 90.21 Copier/Printing Supplies-Market.. Fifth Third Bank CANON SOLUTIONS AMER I Equipment Maintenance Servic... 524.28 Fifth Third Bank KONICA MINOLTA USA 1,239.09 Equipment Maintenance Servic... Fifth Third Bank MSFT E0600G3RFC Computer and Data Services-M... 18.00 Fifth Third Bank **GEIGER - ECOMMERCE PLP Program Supplies-Marketing** 1,095.64 Fifth Third Bank **EIG CONSTANTCONTACT.CO** Computer and Data Services-M... 225.00 Fifth Third Bank 4IMPRINT, INC 1,288.77 **Program Supplies-Marketing** Fifth Third Bank CAMERA DOC 388.00 Equipment Maintenance Servic... Fifth Third Bank ILLINOIS BASSET COURS Training/Education/Conference... 13.99 118.00 Fifth Third Bank TMORILE AUTO PAY Mobile communication services... 12.70 Fifth Third Bank USPS PO 1657300062 Postage/Delivery charges-Mark... Fifth Third Bank BEST VERSION MEDIA Promotional Advertising-Market.. 960.00

12/7/2021 9:45:28 AM Page 5 of 36

Computer and Data Services-M...

Vendor 8256 - Fifth Third Bank Total:

520.00

6,493.68

BLUETOAD INC

Fifth Third Bank

Vendor Name Description (Payable)		
	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative		
Intergovernmental Personnel B Monthly Health Insurance Nov'	Health Insurance Premiums-Ma	4,752.46
Vendor 9954 - Intergovernmen	ntal Personnel Benefit Cooperative Total:	4,752.46
Vendor: 3117 - Jeremy Bloom		
Jeremy Bloom Video production HOGC dedicat	Professional Services-Marketing	1,950.00
	Vendor 3117 - Jeremy Bloom Total:	1,950.00
Vendor: 0545 - Joy Stuart		
Joy Stuart Mileage reimbursement 07/14	Transportation-Marketing	78.96
	Vendor 0545 - Joy Stuart Total:	78.96
Vendor: 4214 - Scott Margolin		
Scott Margolin Photography - soccer & Brewfest	Professional Services-Marketing	175.00
	Vendor 4214 - Scott Margolin Total:	175.00
Vendor: 1049 - U.S. Postmaster		
U.S. Postmaster Winter Guide postage 16,514	Postage/Delivery charges-Mark	3,742.90
U.S. Postmaster Postage for Senior Open House	Postage/Delivery charges-Mark	664.70
	Vendor 1049 - U.S. Postmaster Total:	4,407.60
	Activity 1005 - Marketing Total:	19,075.20
Activity: 1006 - Administrative Support		
Vendor: 8256 - Fifth Third Bank		
Fifth Third Bank RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	21.71
Fifth Third Bank RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	75.97
Fifth Third Bank RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	5.69
Fifth Third Bank ZOOM.US 888-799-9666	Office Supplies-Admin Support	14.99
	Vendor 8256 - Fifth Third Bank Total:	118.36
Vendor: 2342 - Imprint Plus		
Imprint Plus Name badge supplies- tax exem	Office Supplies-Admin Support	445.40
	Vendor 2342 - Imprint Plus Total:	445.40
Acti	ivity 1006 - Administrative Support Total:	563.76
Activity: 1029 - Special Recreation / ADA		
Vendor: 1290 - Gewalt Hamilton Associates		
Gewalt Hamilton Associates Greenfield reimbursables Paym	Land Improvements-Special Rec	53.04
Vendor	1290 - Gewalt Hamilton Associates Total:	53.04
Activ	rity 1029 - Special Recreation / ADA Total:	53.04
Activity: 1052 - Capital Projects - Tech/Business		
Vendor: 8256 - Fifth Third Bank		
Fifth Third Bank DMI DELL K-12/GOVT	Tech-Hardware/Software-Capita	809.96
Thui thiid bank		
THE THIR BAIK	Vendor 8256 - Fifth Third Bank Total:	809.96
	Vendor 8256 - Fifth Third Bank Total: 2 - Capital Projects - Tech/Business Total:	809.96

12/7/2021 9:45:28 AM Page 6 of 36

Post Part S	November Voucher Report		Payment Dates: 11/1/2021	- 11/30/2021
Pecini 1925 - 1921 1922 - 1921 1922	Vendor Name	Description (Payable)	Account Name	Amount
Personal 1-190 - General Hamilton Associates (1900 - 1904	Division: 2 - Parks & Properties			
Seminate Park Park Park Park Park Park Park Park	Activity: 1025 - P&L Projects - Parks			
Mactivity 1050 - Capital Projects - Parks				
Activity 1050 - Capital Projects - Parls Vendor 10222 - Garland / Dols Inc Vendor 10220 - Gewalt Hamilton Associates Vendor 10230 - Gewalt Hamilton Associates WoG - Construction observation. Lesiure Center Water Main Pa. WoG - Construction observation. Vendor 1230 - Gewalt Hamilton Associates WoG - Construction observation. Vendor 1230 - Gewalt Hamilton Associates Wod - Construction observation. Vendor 1230 - Gewalt Hamilton Associates Wod - Construction observation. Vendor 1230 - Gewalt Hamilton Associates Wod - Construction observation. Vendor 1231 - Combilla Projects - Parls Total. Vendor 1231 - Combilla Projects - Parls Total. Vendor 1231 - Combilla Vendor 1231 - Combi	Gewalt Hamilton Associates	Stonegate Park Parking Lot-Pa	· · · · · · · · · · · · · · · · · · ·	
### Activity: 1029 - Capital Projects - Parls Window: 10222 - Card and 7 085 inc Window: 10222 - Card and 7 085 inc Window: 1239 - Gewalt Hamilton Associates Wondor: 1239 - Gewalt Hamilton Manilton Associates Wondor: 1239 - Gewalt Hamilton Associates Wondor: 1239 - Gewalt Ham			_	· .
### Part			Activity 1025 - P&L Projects - Parks Total:	4,386.78
Multiple				
Vendor: 1290 - Gevalth Hamilton Associates WOG - Construction Observation. Land Improvements. Capital Pro. 1,483,500	-	Tuelos ciutino E 45 A codo con Deiro	Pullding Income on the Conital	224 602 00
Sewalt Hamilton Associates Central Hamilton Associates Cent	Gariand / DBS Inc	Tuckpointing 545 Academy Drive	_ · _ · _	
Sewalt Hamilton Associates WGG - construction observation, Capital Projection Service, 1, 30,30,50	V 1 4000 0 1111 111 4 11		vendor 10222 - Gariand / DD3 inc rotal.	234,002.00
Persist Hamilton Associates		WOG - construction observation	Land Improvements-Capital Pro	1 /183 50
Marith				
### Activity: 1100 - Parks & Properties Administration Vendor: 0231 - ComEd 1605 Illinois Rd 10/13-11/11/21 Electricity-P & P. Admin (28.06) Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, L. Hampton Lane-8/12-9/13/21 Electricity-P & P. Admin (20.58) Constellation Energy Services, L. Wood Osk Tennis-8/16-9/13/21 Electricity-P & P. Admin (20.58) Constellation Energy Services, L. Wood Osk Tennis-8/16-9/13/21 Electricity-P & P. Admin (20.58) Constellation Energy Services, L. Wood Osk Tennis-8/16-9/13/21 Electricity-P & P. Admin (20.58) Constellation Energy Services, L. Wood Osk Tennis-8/16-9/16/21 Electricity-P & P. Admin (20.58) Constellation Energy Services, L. Tope-8/17-9/16/21 Electricity-P & P. Admin (20.58) Constellation Energy Services, L. Under Services, Inc. Under Services, Inc. Electricity-P & P. Admin (20.58) Constellation Energy Services, L. Under Services, Inc. Unde				4,591.70
### Activity: 1100 - Parks & Properties Administration Vendor: 0231 - ComEd 1605 Illinois Rd 10/13-11/11/21 Electricity-P & P. Admin (28.06) Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, L. Hampton Lane-8/12-9/13/21 Electricity-P & P. Admin (20.58) Constellation Energy Services, L. Wood Osk Tennis-8/16-9/13/21 Electricity-P & P. Admin (20.58) Constellation Energy Services, L. Wood Osk Tennis-8/16-9/13/21 Electricity-P & P. Admin (20.58) Constellation Energy Services, L. Wood Osk Tennis-8/16-9/13/21 Electricity-P & P. Admin (20.58) Constellation Energy Services, L. Wood Osk Tennis-8/16-9/16/21 Electricity-P & P. Admin (20.58) Constellation Energy Services, L. Tope-8/17-9/16/21 Electricity-P & P. Admin (20.58) Constellation Energy Services, L. Under Services, Inc. Under Services, Inc. Electricity-P & P. Admin (20.58) Constellation Energy Services, L. Under Services, Inc. Unde			Activity 1050 - Capital Projects - Parks Total:	239.193.70
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Constellation NewEnergy-Gas D Natural Gas Aug*21 Natural Gas-P & P Admin 257.37 Vendor: 8256 - Fifth Third Bank Fifth Third Bank TOTAL TECHNOLOGY SOLUT Printing/Finishing Services-P & P. 468.75 Fifth Third Bank TOTAL TECHNOLOGY SOLUT Printing/Finishing Services-P & P. 468.75 Fifth Third Bank TOTAL TECHNOLOGY SOLUT Printing/Finishing Services-P & P. 468.75 Fifth Third Bank TOTAL TECHNOLOGY SOLUT Printing/Finishing Services-P & P. 468.75 Fifth Third Bank TOTAL TECHNOLOGY SOLUT Printing/Finishing Services-P & P. 468.75 Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative 1,758.53 Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Total 1,758.53 Vendor: 1073 - Village Of Northbrook Mater Oct 21 Water P & P Admin 178.88 Village Of Northbrook Water Oct 21 Water P & P Admin 9.76 Village Of Northbrook Water Oct 21 Water P & P Admin 9.05 Village Of Northbrook Water Oct 21 Water P & P Admin<		Naural Gas Aug'21	Natural Gas-P & P Admin	58.00
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Vendor: 1073 - Village Of Northbrook Vater-P & P Admin Vendor 1073 - Village Of Northbrook Total: Activity: 1101 - Parks & Properties Planning Vendor: 8256 - Fifth Third Bank Fifth Third Bank CANON SOLUTIONS AMER I Fifth Third Bank CANON SOLUTIONS AMER I Equipment Maintenance Servic Vendor 8256 - Fifth Third Bank Total: 614.48 Vendor: 1338 - Hitchcock Design Group CMP Update Payment #9 Professional Services-P& P Plann 4,507.66	Vendor: 9954 - Intergovernmental Personnel Benefit C	ooperative		
Vendor: 1073 - Village Of NorthbrookVillage Of NorthbrookWater Oct 21Water-P & P Admin178.88Village Of NorthbrookWater Oct 21Water-P & P Admin118.68Village Of NorthbrookWater Oct 21Water-P & P Admin97.68Village Of NorthbrookWater Oct 21Water-P & P Admin89.44Village Of NorthbrookWater Oct 21Water-P & P Admin20.64Village Of NorthbrookWater Oct 21Water-P & P Admin20.64Vendor 1073 - Village Of Northbrook Total:505.32Activity: 1101 - Parks & Properties PlanningActivity 1100 - Parks & Properties Administration Total:6,403.83Vendor: 8256 - Fifth Third BankCANON SOLUTIONS AMER IPrinter/Copier Supplies-P&P Pl90.21Fifth Third BankCANON SOLUTIONS AMER IEquipment Maintenance Servic524.27Vendor: 1338 - Hitchcock Design GroupCMP Update Payment #9Professional Services-P&P Plann4,507.76	Intergovernmental Personnel B	•	-	1,754.53
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Hitchcock Design Group CMP Update Payment #9 Professional Services-P&P Plann 4,507.76	Vendor: 1338 - Hitchcock Design Group			
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			Vendor 1338 - Hitchcock Design Group Total:	4,507.76

12/7/2021 9:45:28 AM Page 7 of 36

Moneth	November Voucher Report		Payment Dates: 11/1/2021	- 11/30/2021
Metably Mealth Insurance May Mealth Insurance Permissing Permission Permissing Permission Permissing Permission Permissing Perm	Vendor Name	Description (Payable)	Account Name	Amount
Vander 9931- 5ell And Material Consultants	Vendor: 9954 - Intergovernmental Personnel Benefi	t Cooperative		
Solid And Material Consultants	Intergovernmental Personnel B	Monthly Health Insurance Nov'	Health Insurance Premiums-P&	3,494.22
March Memberial Consultants		Vendor 9954 - I	ntergovernmental Personnel Benefit Cooperative Total:	3,494.22
Activity: 1102 - Parks & Properties Ground Maintenance Wendor: 2383 - Avanark Uniform Services Uniform rental Uniform	Vendor: 0931 - Soil And Material Consultants			
Activity: 1102 - Parks & Properties Ground Maintenance Vendor: 2383 - Acananch Uniform Services	Soil And Material Consultants	pavement cores at WEst Park &	Professional Services-P&P Plann	1,920.00
Activity: 1102 - Parks & Properties Ground Maintenance Wendow: 2383 - Armank Uniform Services (10 Inform remail Uniform remail Uniform remail Uniform Ceaning-P&P Ground. 3.3.6 Armank Uniform Services (10 Inform remail Uniform remail Uniform Ceaning-P&P Ground. 3.3.6 Armank Uniform Services (10 Inform Ceaning-P&P Ground. 3.3.6 Armank Uniform Services) (10 Inform Ceaning-P&P Ground Maintenance Services) (10 Inform Ceaning-P&P Ground-Ceaning-P&P Ground			Vendor 0931 - Soil And Material Consultants Total:	1,920.00
Vendor: 2883 - Azmark Uniform Services Uniform rental Uniform Clasning-P&B Ground 3.3.6 Armank-Uniform Services Uniform rental Uniform Clasning-P&B Ground 3.3.6 Armank-Uniform Services Uniform rental Uniform Clasning-P&B Ground 3.3.6 Armank Uniform Services Uniform Clasning-P&B Ground 2.0.0 Armank Uniform Services Total 24.372.00 Experience Services Catober Mowing Ground Maintenance Services 24.372.00 Pendor: 3369- Brightview, Uc Catober Mowing Ground Subject P&B Ground 24.372.00 Vendor: 0109- Burn's Equipment Company Laser Level for grading balifields Pendor: 1010- 1019-			Activity 1101 - Parks & Properties Planning Total:	10,536.46
Vendor: 2883 - Azmark Uniform Services Uniform rental Uniform Clasning-P&B Ground 3.3.6 Armank-Uniform Services Uniform rental Uniform Clasning-P&B Ground 3.3.6 Armank-Uniform Services Uniform rental Uniform Clasning-P&B Ground 3.3.6 Armank Uniform Services Uniform Clasning-P&B Ground 2.0.0 Armank Uniform Services Total 24.372.00 Experience Services Catober Mowing Ground Maintenance Services 24.372.00 Pendor: 3369- Brightview, Uc Catober Mowing Ground Subject P&B Ground 24.372.00 Vendor: 0109- Burn's Equipment Company Laser Level for grading balifields Pendor: 1010- 1019-	Activity: 1102 - Parks & Properties Ground Maintenance			
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Ammande Uniform Services 6 Uniform Classing-Rep Report Count 3 mass Tendror 3369 - Brightview, Ut Colober Mowing Ground Maintennance Services. Quality 100 (200 (200 (200 (200 (200 (200 (200	Aramark Uniform Services	Uniform rental	Uniform Cleaning-P&P Ground	33.46
Vendor: 3869 - Bright-View, LIC Bright-View, Dic Crober Mowing Ground Maintenance Services 24,372.00 Vendor: 0359 - Bright-View, LiC Total 24,372.00 Vendor: 10204 - Cedar Path Nurseries LIC	Aramark Uniform Services	Uniform rental	Uniform Cleaning-P&P Ground	33.46
Wendor: 3869: Brightview, Uc Cotober Mowing Ground Maintenance Services. Log 24,372,00 Vendor: 1359 - Burris Equipment Company Lase Level for grading balifields Equipment Supplies-P&P Ground. 97,00 Vendor: 1359 - Burris Equipment Company Lase Level for grading balifields Equipment Supplies-P&P Ground. 97,00 Vendor: 10240 - Cedar Path Nuseries LUC Tees Plant Material-P&P Ground Mal. 2,50 Vendor: 6007- Cedar Path Nuseries LUC Tees Plant Material-P&P Ground Mal. 2,50 Vendor: 6007- Cedar Path Nuseries LUC Tees Plant Material-P&P Ground Mal. 2,50 Vendor: 6007- Cedar Path Nuseries LUC Tees Plant Material-P&P Ground Mal. 2,50 Vendor: 6007- Cedar Path Nuseries LUC Tees Plant Material-P&P Ground Mal. 2,50 Vendor: 6007- Cedar Path Nuseries LUC Tees Plant Material-P&P Ground Mal. 2,50 Vendor: 6007- Cedar Path Nuseries LUC Sod of DoSC and Water Park 174 & Athletic Field Supplies-P&P Ground. 1,60 Cedar Services Athletic Field Supplies-P&P Ground. 1,00 1,00	Aramark Uniform Services	Uniform rental	Uniform Cleaning-P&P Ground	33.46
Brightylew, Lic October Mowing Ground Ministreance Services. 24,372,00 Vendor: 0150 - Burris Equipment Company Lase Level for grading ballfields Equipment Supplies-P&P Groun. 970,00 Vendor: 1020+1 Codar Path Nurseries LUC Vendor: 1020+1 Cedar Path Nurseries LUC Temporate Ministrial-P&P Ground Mini. 2,500,00 Vendor: 1020+1 Cedar Path Nurseries LUC Total: 7,500,00 2,500,00 Vendor: 1020+1 Cedar Path Nurseries LUC Total: 2,500,00 <td></td> <td></td> <td>Vendor 2383 - Aramark Uniform Services Total:</td> <td>100.38</td>			Vendor 2383 - Aramark Uniform Services Total:	100.38
Vendor: 0150 - Burris Equipment Company Laser Level for grading ballfields Equipment Scrippment Company (part) Equipment Scrippment Company (part) 24,372.00 Wendor: 10204 - Cedar Path Nurseries LLC Trees Plant Material+98 P Ground Mal. 2,520.00 Vendor: 10204 - Cedar Path Nurseries LLC Trees Plant Material+98 P Ground Mal. 2,520.00 Vendor: 6095 - Central Sod Farms, Inc Sod for ballfield restoration Athletic Field Supplies-P88 Gro. 332.00 Central Sod Farms, Inc Sod HOGC and West Park 14 & Athletic Field Supplies-P88 Gro. 332.00 Central Sod Farms, Inc Sod West Park 14 4 eno Athletic Field Supplies-P88 Gro. 332.00 Central Sod Farms, Inc West Park 14 14 eno Athletic Field Supplies-P88 Gro. 332.00 Central Sod Farms, Inc West Park 161 14 reno Athletic Field Supplies-P88 Gro. 332.00 Central Sod Farms, Inc West Park 161 14 reno Athletic Field Supplies-P88 Gro. 332.00 Central Sod Farms, Inc Wendor: 6237 - Conserv Fs, Incorporated Turface for ballfield restoration Athletic Field Supplies-P88 Gro. 1,221.60 Conserv Fs, Incorporated Turface for ballfield resto	Vendor: 3369 - Brightview, Llc			
Wendor 0150 - Burris Equipment Company Laser Level for grading ballfields Equipment Supplies-P&P Groun	Brightview, Llc	October Mowing	Ground Maintenance Services	24,372.00
Burnis Equipment Company 1 Laser Level for gradine ballfields Equipment Supplies-PAP Groun. 97.00 Vendor: 10204 - Cedar Path Nurseries LLC rees Plant Material-PAP Ground Mals. 2.50.00 Vendor: 6005 - Central Sod Farms, Inc Vendor: 6005 - Central Sod Farms, Inc On the Inchit Eried Supplies-PAP Groun. All Path Material-PAP Ground Mals. Q. 50.00 Central Sod Farms, Inc On the District Material Paper Groun. All Path Material Paper Groun. All Paper Ground Mals. Q. 50.00 Central Sod Farms, Inc On the District Material Paper Groun. All Paper Ground Mals. All Paper Ground Supplies-PAP Ground Mals. All P			Vendor 3369 - Brightview, Llc Total:	24,372.00
Vendor: 10203 - Cedar Path Nurseries LLC Trees Plant Marterial-P&P Ground Malia. 2,520,000 Cedar Path Nurseries LLC Trees Plant Marterial-P&P Ground Malia. 2,520,000 Cedar Path Nurseries LLC Trees Plant Marterial-P&P Ground Malia. 2,520,000 Central Sod Farms, Inc Sod flook Ballfield restoration Athletic Field Supplies-P&P Ground. 332,00 Central Sod Farms, Inc Sod MOSC and West Park 114 & Athletic Field Supplies-P&P Ground. 332,00 Central Sod Farms, Inc Sod West Park #114 reno Athletic Field Supplies-P&P Ground. 332,00 Central Sod Farms, Inc WEST Park fiel 14 reno Athletic Field Supplies-P&P Ground. 150,00 Central Sod Farms, Inc Turface for ballfield restoration. Athletic Field Supplies-P&P Ground. 150,00 Central Sod Farms, Inc Turface for ballfield restoration. Athletic Field Supplies-P&P Ground. 1,226,60 Consert Fs, Incorporated Turface for ballfield restoration. Athletic Field Supplies-P&P Ground. 1,226,60 Consert Fs, Incorporated Turface for ballfield restoration. Athletic Field Supplies-P&P Ground. 1,226,60 Consert Fs, Incorporated	Vendor: 0150 - Burris Equipment Company			
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Clear Path Nurseries LLC Trees Plant Material-P&P Ground Museries LLC Tools 2,520,000 Vendor: 6095 - Central Sod Farms, Inc Central Sod Farms, Inc Sod Hoods and Wise Park 14 & At the Life Field Supplies-P&P Gro 332,000 Central Sod Farms, Inc Sod Hoods and West Park 14 & At the Life Field Supplies-P&P Gro 332,00 Central Sod Farms, Inc Sod West Park #14 reno At the Life Field Supplies-P&P Gro 332,00 Central Sod Farms, Inc West Park #14 reno At the Life Field Supplies-P&P Gro 332,00 Central Sod Farms, Inc West Park #14 reno At the Life Field Supplies-P&P Gro 332,00 Central Sod Farms, Inc West Park #14 reno At the Life Field Supplies-P&P Gro 1,222,160 Central Sod Farms, Inc Turface for ballfield restoration At the Life Field Supplies-P&P Gro 1,222,160 Central Sod Farms, Inc Turface for ballfield restoration At the Life Field Supplies-P&P Gro 3,320,20 Central Sour Fish Turface for ballfield restoration At the Life Field Supplies-P&P Gro 3,320,20 Source St. Fish Thriid Bank West Earl Mester Management Ser			Vendor 0150 - Burris Equipment Company Total:	979.00
Vendor: 6095 - Central Sod Farms, Inc Vendor: 6095 - Central Sod Farms, Inc Sod for ballfield restoration Athletic Field Supplies-P&P Gro 4332 (2) Central Sod Farms, Inc Sod for Sod Mest Park 14 & Athletic Field Supplies-P&P Gro 16.00 (2) Central Sod Farms, Inc Sod MoCG and West Park 14 & Athletic Field Supplies-P&P Gro 332.00 Central Sod Farms, Inc Sod West Park fiel 14 reno Athletic Field Supplies-P&P Gro 15.00 Central Sod Farms, Inc Sod West Park fiel 14 reno Athletic Field Supplies-P&P Gro 16.00 Central Sod Farms, Inc WEst Park fiel 14 reno Athletic Field Supplies-P&P Gro 16.00 Vendor: 0237 - Conserv Fs, Incorporated Turface for ballfield restoration Athletic Field Supplies-P&P Gro 12.21.60 Conserv Fs, Incorporated Turface for ballfield restoration Athletic Field Supplies-P&P Gro 12.21.60 Conserv Fs, Incorporated Turface for ballfield restoration Athletic Field Supplies-P&P Gro 12.21.60 Conserv Fs, Incorporated Turface for ballfield restoration Athletic Field Supplies-P&P Gro 12.21.60 Conserv Fs, Incorporated Turface for ballfield r	Vendor: 10204 - Cedar Path Nurseries LLC			
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Central Sod Farms, Inc 30d for ballfield restoration Athletic Field Supplies-P&P Gro 332.00 Central Sod Farms, Inc 50d HOGC and West Park 14 & Athletic Field Supplies-P&P Gro 332.00 Central Sod Farms, Inc 50d West Park #14 reno Athletic Field Supplies-P&P Gro 332.00 Central Sod Farms, Inc 50d West Park #14 reno Athletic Field Supplies-P&P Gro 332.00 Vendor: 0237 - Conserv Fs, Incorporated Turface for ballfield restoration Athletic Field Supplies-P&P Gro 1,232.60 Conserv Fs, Incorporated Turface for ballfield restoration Athletic Field Supplies-P&P Gro 1,221.60 Conserv Fs, Incorporated Turface for ballfield restoration Athletic Field Supplies-P&P Gro 1,221.60 Conserv Fs, Incorporated Turface for ballfield restoration Athletic Field Supplies-P&P Gro 1,221.60 Conserv Fs, Incorporated Turface for ballfield restoration Athletic Field Supplies-P&P Gro 1,221.60 Conserv Fs, Incorporated Turface for ballfield restoration Athletic Field Supplies-P&P Gro 2,285.18 Wendor: State Sta	Vendor: 6095 - Central Sod Farms, Inc			
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Central Sod Farms, Inc. Sod West Park #14 reno Athletic Field Supplies-P&P Gro. 332.00 Central Sod Farms, Inc. WEst Park fiel 14 reno Athletic Field Supplies-P&P Gro. 16.00 Vendor: 0237 - Conserv Fs, Incorporated Conserv Fs, Incorporated Turface for ballfield restoration Athletic Field Supplies-P&P Gro. 1,221.60 Conserv Fs, Incorporated Turface for ballfield restoration Athletic Field Supplies-P&P Gro. 1,221.60 Conserv Fs, Incorporated Turface for ballfield restoration Athletic Field Supplies-P&P Gro. 1,221.60 Conserv Fs, Incorporated Turface for ballfield restoration Athletic Field Supplies-P&P Gro. 1,221.60 Conserv Fs, Incorporated Turface for ballfield restoration Athletic Field Supplies-P&P Gro. 1,221.60 Conserv Fs, Incorporated Turface for ballfield restoration Athletic Field Supplies-P&P Gro. 2,285.61 Conserv Fs, Incorporated Turface for ballfield restoration Athletic Field Supplies-P&P Gro. 2,485.61 Condor: 2826 - Fifth Third Bank Total Turface for ballfield restoration Vendor: 2826 - Fifth Third Bank Total 1,317.00	Central Sod Farms, Inc	Sod HOGC and West Park 14 &	Athletic Field Supplies-P&P Gro	166.00
Central Sod Farms, Inc. Vendor: 0237 - Conserv Fs, Incorporated Vendor: 0237 - Conserv Fs, Incorporated Conserv Fs, Inc	Central Sod Farms, Inc	sod bluegrass	Athletic Field Supplies-P&P Gro	332.00
Vendor: 0237 - Conserv Fs, Incorporated Vendor: 0237 - Conserv Fs, Incorporated Turface for ballfield restoration Athletic Field Supplies-P&P Gro 1,221.60 Conserv Fs, Incorporated Turface for ballfield restoration Athletic Field Supplies-P&P Gro 1,221.60 Conserv Fs, Incorporated Turface for ballfield restoration Athletic Field Supplies-P&P Gro 2,296.60 Conserv Fs, Incorporated Sow stakes Miscellaneous Supplies-P&P Gro 337.98 Vendor: 8256 - Fifth Third Bank WASTE MGMT WM EZPAY Waste Management Services-P 541.80 Vendor: 5281 - Goodmark Nurseries Trees Plant Material-P&P Ground Mail 1,317.00 Vendor: 5281 - Goodmark Nurseries Trees Plant Material-P&P Ground Mail 1,317.00 Vendor: 5281 - Goodmark Nurseries 1,317.00 1,317.00 Vendor: 5281 - Goodmark Nurseries 1,317.00 1,317.00 1,317.00 Vendor: 5281 - Goodmark Nurseries 1,317.00 1,317.00 1,317.00 1,317.00 1,317.00 1,317.00 1,317.00 1,317.00	Central Sod Farms, Inc	Sod West Park #14 reno	Athletic Field Supplies-P&P Gro	332.00
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Conserv Fs, Incorporated Turface for ballfield restortation Athletic Field Supplies-P&P Gro 337.98 Conserv Fs, Incorporated Snow stakes Miscellaneous Supplies-P&P Gro 337.98 Vendor: 8256 - Fifth Third Bank Fifth Third Bank WASTE MGMT WM EZPAY Waste Management Services-P 541.80 Vendor: 5281 - Goodmark Nurseries Foodmark Nurseries Foodmark Nurseries Foodmark Nurseries Fuendor: 0441 - Home Depot Credit Services Home Depot Credit Services Home Depot Credit Services Home Depot Credit Services Holiday Lights for Village Green Holiday lights fo	Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated Snow stakes Miscellaneous Supplies-P&P Gr	Conserv Fs, Incorporated	Turface for ballfield restoration	Athletic Field Supplies-P&P Gro	1,221.60
Vendor: 8256 - Fifth Third Bank Fifth Th	Conserv Fs, Incorporated	Turface for ballfield restortation	Athletic Field Supplies-P&P Gro	1,296.60
Fifth Third Bank Tusseries Fundor: \$281 - Goodmark Nurseries Tusser Fundor: \$281 - Goodmark Nurseries	Conserv Fs, Incorporated	Snow stakes		
Fifth Third Bank WASTE MGMT WM EZPAY Waste Management Services-P 541.80 Vendor: 5281 - Goodmark Nurseries Goodmark Nurseries Trees Plant Material-P&P Ground Mai 1,317.00 Vendor: 5281 - Goodmark Nurseries Total: 1,317.00 Vendor: 0441 - Home Depot Credit Services Holiday Lights Holiday Lights Ground Supplies-P&P Ground 60.44 Home Depot Credit Services Holiday Lights for Village Green Holiday Lights for Village G			Vendor 0237 - Conserv Fs, Incorporated Total:	2,856.18
Vendor: 5281 - Goodmark Nurseries541.80Vendor: 5281 - Goodmark NurseriesTreesPlant Material-P&P Ground Mai1,317.00Vendor: 5281 - Goodmark Nurseries Total:1,317.00Vendor: 0441 - Home Depot Credit ServicesHoliday LightsGround Supplies-P&P Ground188.94Home Depot Credit ServicesHoliday Lights for Village GreenGround Supplies-P&P Ground60.44Home Depot Credit ServicesHoliday Lights for Village GreenGround Supplies-P&P Ground60.44Home Depot Credit ServicesHoliday Lights for Village GreenGround Supplies-P&P Ground60.44Home Depot Credit ServicesHealth Insurance Pereitums-P&P Ground2,708.64Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Total:2,708.64Vendor: 2972 - Masterblend, Int.Vendor: 2972 - Masterblend, Int.Crabgrass controlGround Supplies-P&P Ground850.00Vendor: 2972 - Masterblend, Int. Total:850.00Vendor: 10208 - McHenry County Nursery IncPlant Material-P&P Ground Mai1,172.00	Vendor: 8256 - Fifth Third Bank			
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Plant Material-P&P Ground Mai 1,317.00			Vendor 8256 - Fifth Third Bank Total:	541.80
Vendor: 0441 - Home Depot Credit Services Home Depot Credit Services Home Depot Credit Services Home Depot Credit Services Home Depot Credit Services Home Depot Credit Services Home Depot Credit Services Home Depot Credit Services Holiday Lights for Village Green Ground Supplies-P&P Ground Formal Supplie	Vendor: 5281 - Goodmark Nurseries			
Vendor: 0441 - Home Depot Credit ServicesHoliday LightsGround Supplies-P&P Ground188.94Home Depot Credit ServicesHoliday lights for Village GreenGround Supplies-P&P Ground60.44Home Depot Credit ServicesHoliday lights for Village GreenGround Supplies-P&P Ground17.56Vendor 0441 - Home Depot Credit Services Total:266.94Vendor: 9954 - Intergovernmental Personnel Benefit CooperativeIntergovernmental Personnel BMonthly Health Insurance Nov'Health Insurance Premiums-P&2,708.64Vendor: 2972 - Masterblend, Int.Vendor: 2972 - Masterblend, Int.Crabgrass controlGround Supplies-P&P Ground850.00Vendor: 10208 - McHenry County Nursery IncDlant materialPlant Material-P&P Ground Mai1,172.00	Goodmark Nurseries	Trees	Plant Material-P&P Ground Mai	1,317.00
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Vendor : 9954 - Intergovernmental Personnel Benefit Cooperative266.94Intergovernmental Personnel BMonthly Health Insurance Nov'Health Insurance Premiums-P&2,708.64Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:2,708.64Vendor: 2972 - Masterblend, Int.Crabgrass controlGround Supplies-P&P Ground850.00Vendor: 10208 - McHenry County Nursery IncPlant Material-P&P Ground Mai1,172.00	Home Depot Credit Services	Holiday lights for Village Green	Ground Supplies-P&P Ground	60.44
Vendor: 9954 - Intergovernmental Personnel Benefit CooperativeIntergovernmental Personnel BMonthly Health Insurance Nov'Health Insurance Premiums-P&2,708.64Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Total:2,708.64Vendor: 2972 - Masterblend, Int.Masterblend, Int.Crabgrass controlGround Supplies-P&P Ground850.00Vendor: 2972 - Masterblend, Int. Total:850.00Vendor: 10208 - McHenry County Nursery Incplant materialPlant Material-P&P Ground Mai1,172.00	Home Depot Credit Services	Holiday lights for Village Green		
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McHenry County Nursery Inc plant material Plant Material-P&P Ground Mai 1,172.00			Vendor 2972 - Masterblend, Int. Total:	850.00
	Vendor: 10208 - McHenry County Nursery Inc			
Vendor 10208 - McHenry County Nursery Inc Total: 1,172.00	McHenry County Nursery Inc	plant material		
			Vendor 10208 - McHenry County Nursery Inc Total:	1,172.00

12/7/2021 9:45:28 AM Page 8 of 36

November Voucher Report		Payment Dates: 11/1/2021	- 11/30/2021
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0650 - Menoni & Mocogni, Inc.			
Menoni & Mocogni, Inc.	Gravel for dog park	Ground Supplies-P&P Ground	211.28
Menoni & Mocogni, Inc.	Gravel for dog park	Ground Supplies-P&P Ground	208.50
Wienon & Wiocogni, inc.	Graver for dog park	Vendor 0650 - Menoni & Mocogni, Inc. Total:	419.78
		vendor 0050 - Menorii & Mocogiii, inc. Total.	415.78
Vendor: 3216 - Moe Funds	D 202411 H. I		2 205 00
Moe Funds	Dec 2021Health Insurance	Health Insurance Premiums-P&	2,286.00
		Vendor 3216 - Moe Funds Total:	2,286.00
Vendor: 0686 - Moore Landscapes			
Moore Landscapes	Mowing October	Ground Maintenance Services	7,844.00
		Vendor 0686 - Moore Landscapes Total:	7,844.00
Vendor: 0715 - Nels J. Johnson Tree Experts			
Nels J. Johnson Tree Experts	tree removal	Ground Repairs-P&P Ground Ma	2,700.00
Nels J. Johnson Tree Experts	Tissue testing	Ground Maintenance Services	373.76
Nels J. Johnson Tree Experts	Village Green tree fertilization	Ground Maintenance Services	1,391.00
		Vendor 0715 - Nels J. Johnson Tree Experts Total:	4,464.76
Vendor: 0858 - Red's Garden Center			
Red's Garden Center	sod	Ground Supplies-P&P Ground	3.05
nea 3 darden eenter	300	Vendor 0858 - Red's Garden Center Total:	3.05
		10.140. 10.10 10.140. 10.140. 10.140.	0.00
Vendor: 0897 - Salvador Torres			
Salvador Torres	Safety Boot reimbursement	Safety Supplies-P&P Ground Ma	125.00
		Vendor 0897 - Salvador Torres Total:	125.00
Vendor: 1006 - The Mulch Center			
The Mulch Center	topsoild West Park 14 &16	Athletic Field Supplies-P&P Gro	87.00
The Mulch Center	West Park field 14 reno	Athletic Field Supplies-P&P Gro	348.00
		Vendor 1006 - The Mulch Center Total:	435.00
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	Goose service Techny	Ground Maintenance Services	360.00
Wild Goose Chase, Inc	Goose service Wood Oaks	Ground Maintenance Services	360.00
		Vendor 7902 - Wild Goose Chase, Inc Total:	720.00
	Ac	tivity 1102 - Parks & Properties Ground Maintenance Total:	55,309.53
Activity: 1103 - Parks & Properties Trades		,	55,555.55
Vendor: 2428 - Ace Hardware			
Ace Hardware	tools	Hand Tools-P&P Trades	111.62
Ace Hardware	hardware	Hardware & Fastener Supplies	15.29
Ace Hardware	tools	Hand Tools-P&P Trades	20.85
Ace Hardware	lubricant	Building Maintenance Supplies	10.78
Ace Hardware	plumbing supplies	Plumbing/Irrigation/Fountain-P	18.67
Ace Hardware	building supplies	Building Maintenance Supplies	9.71
Ace Hardware	plumbing supplies	Plumbing/Irrigation/Fountain-P	184.48
Ace Hardware	plumbing supplies	Plumbing/Irrigation/Fountain-P	-2.70
Ace Hardware	building supplies	Building Maintenance Supplies	15.29
Ace Hardware	plumbing supplies	Plumbing/Irrigation/Fountain-P	8.26
Ace Hardware	building supplies	Building Maintenance Supplies	6.29
Ace Hardware	hardware	Hardware & Fastener Supplies	6.83
, ide maramare	1101 011 01	Vendor 2428 - Ace Hardware Total:	405.37
Manuface 2220 Acre		Total Ereo Pice Halamare Total	103.37
Vendor: 3329 - Agsco			
Agsco	building supplies	Building Maintenance Supplies	48.00
		Vendor 3329 - Agsco Total:	48.00
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform rental	Uniform Cleaning-P&P Trades	58.15
Aramark Uniform Services	Uniform rental	Uniform Cleaning-P&P Trades	37.03
Aramark Uniform Services	Uniform rental	Uniform Cleaning-P&P Trades	37.03
		Vendor 2383 - Aramark Uniform Services Total:	132.21
Vendor: 2027 - Factory Cleaning Equipment, Inc.			
Factory Cleaning Equipment, Inc.	Floor scrubber inspection	Inspection Services-P&P Trades	245.00
· - · · ·	·	•	

12/7/2021 9:45:28 AM Page 9 of 36

November Voucher Report		Payment Dates: 11/1/2021	- 11/30/2021
Vendor Name	Description (Payable)	Account Name	Amount
Factory Cleaning Equipment, Inc.	Floor scrubber repair	Equipment Repairs-P&P Trades	1,580.89
	·	Vendor 2027 - Factory Cleaning Equipment, Inc. Total:	1,825.89
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FOX VALLEY FIRE AND SA	Building Repairs-P&P Trades	469.00
Fifth Third Bank	FOX VALLEY FIRE AND SA	Inspection Services-P&P Trades	936.00
Fifth Third Bank	IL FIRE MARSHAL FEE	Inspection Services-P&P Trades	71.58
Fifth Third Bank	IL FIRE MARSHAL FEE	Inspection Services-P&P Trades	71.58
Fifth Third Bank	AMZN MKTP US 279A24CF2	Building Maintenance Supplies	75.64
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-P&P Trades	35.00
Fifth Third Bank	1000BULBS.COM	Electrical Supplies-P&P Trades	696.73
Fifth Third Bank	NOR NORTHERN TOOL	Building Maintenance Supplies	59.98
		Vendor 8256 - Fifth Third Bank Total:	2,415.51
Vendor: 1925 - G&O Thermal Supply			
G&O Thermal Supply	HVAC supplies 545	HVAC-P&P Trades	237.50
G&O Thermal Supply	HVAC supplies 545	HVAC-P&P Trades	21.31
G&O Thermal Supply	HVAC supplies 545	HVAC-P&P Trades	-64.74
		Vendor 1925 - G&O Thermal Supply Total:	194.07
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	TPPF basin winter signs	Signs Supplies-P&P Trades	21.44
nome paper di cale del vides	545 W	Vendor 0441 - Home Depot Credit Services Total:	21.44
Vendor: 0444 - House Of Rental			
House Of Rental	scaffolding rental VG	Equipment Pental DS D Trades	107 22
House Of Rental	scarroiding rental VG	Equipment Rental-P&P Trades Vendor 0444 - House Of Rental Total:	187.32 187.32
		vendoi 0444 - nouse oi kentai iotai.	107.32
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	ballast	Electrical Supplies-P&P Trades	202.87
		Vendor 0454 - Idlewood Electric Supply Total:	202.87
Vendor: 9954 - Intergovernmental Personnel Benefit	Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Nov'	Health Insurance Premiums-P&	1,426.36
	Vendor 9954	I - Intergovernmental Personnel Benefit Cooperative Total:	1,426.36
Vendor: 0571 - Kordick Electric Company, Incorporate	d		
Kordick Electric Company, Incor	electrical repair Anets Well Pu	Equipment Repairs-P&P Trades	2,819.00
	Ve	endor 0571 - Kordick Electric Company, Incorporated Total:	2,819.00
Vendor: 3216 - Moe Funds			
Moe Funds			
	Dec 2021Health Insurance	Health Insurance Premiums-P&	7,658.00
	Dec 2021Health Insurance	Health Insurance Premiums-P& Vendor 3216 - Moe Funds Total:	7,658.00 7,658.00
	Dec 2021Health Insurance		
Vendor: 2438 - Sherwin Williams Co.		Vendor 3216 - Moe Funds Total:	7,658.00
Vendor: 2438 - Sherwin Williams Co. Sherwin Williams Co.	Striping paint for parking lots	Vendor 3216 - Moe Funds Total: Building Maintenance Supplies	7,658.00 832.57
Vendor: 2438 - Sherwin Williams Co. Sherwin Williams Co. Sherwin Williams Co.	Striping paint for parking lots to correct overpayment on che	Vendor 3216 - Moe Funds Total: Building Maintenance Supplies Building Maintenance Supplies	7,658.00 832.57 -72.00
Vendor: 2438 - Sherwin Williams Co. Sherwin Williams Co. Sherwin Williams Co. Sherwin Williams Co.	Striping paint for parking lots to correct overpayment on che Gazebp exterior wood	Vendor 3216 - Moe Funds Total: Building Maintenance Supplies Building Maintenance Supplies Building Maintenance Supplies	7,658.00 832.57 -72.00 237.54
Vendor: 2438 - Sherwin Williams Co.	Striping paint for parking lots to correct overpayment on che Gazebp exterior wood Gazebo Ext wood	Vendor 3216 - Moe Funds Total: Building Maintenance Supplies Building Maintenance Supplies Building Maintenance Supplies Building Maintenance Supplies	7,658.00 832.57 -72.00 237.54 237.54
Vendor: 2438 - Sherwin Williams Co.	Striping paint for parking lots to correct overpayment on che Gazebp exterior wood Gazebo Ext wood Gazebo railings	Vendor 3216 - Moe Funds Total: Building Maintenance Supplies	7,658.00 832.57 -72.00 237.54 237.54 166.17
Vendor: 2438 - Sherwin Williams Co.	Striping paint for parking lots to correct overpayment on che Gazebp exterior wood Gazebo Ext wood Gazebo railings VG Gazebo paint	Vendor 3216 - Moe Funds Total: Building Maintenance Supplies Building Maintenance Supplies Building Maintenance Supplies Building Maintenance Supplies	7,658.00 832.57 -72.00 237.54 237.54
Vendor: 2438 - Sherwin Williams Co.	Striping paint for parking lots to correct overpayment on che Gazebp exterior wood Gazebo Ext wood Gazebo railings	Vendor 3216 - Moe Funds Total: Building Maintenance Supplies	7,658.00 832.57 -72.00 237.54 237.54 166.17 17.81
Vendor: 2438 - Sherwin Williams Co.	Striping paint for parking lots to correct overpayment on che Gazebp exterior wood Gazebo Ext wood Gazebo railings VG Gazebo paint gazebo floor paint	Vendor 3216 - Moe Funds Total: Building Maintenance Supplies	7,658.00 832.57 -72.00 237.54 237.54 166.17 17.81 130.63
Vendor: 2438 - Sherwin Williams Co.	Striping paint for parking lots to correct overpayment on che Gazebp exterior wood Gazebo Ext wood Gazebo railings VG Gazebo paint gazebo floor paint	Building Maintenance Supplies	832.57 -72.00 237.54 237.54 166.17 17.81 130.63 123.15
Vendor: 2438 - Sherwin Williams Co.	Striping paint for parking lots to correct overpayment on che Gazebp exterior wood Gazebo Ext wood Gazebo railings VG Gazebo paint gazebo floor paint gazebo floor paint	Building Maintenance Supplies Vendor 2438 - Sherwin Williams Co. Total:	7,658.00 832.57 -72.00 237.54 237.54 166.17 17.81 130.63 123.15 1,673.41
Vendor: 2438 - Sherwin Williams Co. The Stone Group, Inc	Striping paint for parking lots to correct overpayment on che Gazebp exterior wood Gazebo Ext wood Gazebo railings VG Gazebo paint gazebo floor paint gazebo floor paint	Building Maintenance Supplies Vendor 2438 - Sherwin Williams Co. Total:	7,658.00 832.57 -72.00 237.54 237.54 166.17 17.81 130.63 123.15 1,673.41
Vendor: 2438 - Sherwin Williams Co. The Stone Group, Inc The Stone Group, Inc	Striping paint for parking lots to correct overpayment on che Gazebp exterior wood Gazebo Ext wood Gazebo railings VG Gazebo paint gazebo floor paint gazebo floor paint Ice machine repair HVAC maintenance September	Building Maintenance Supplies Vendor 2438 - Sherwin Williams Co. Total: Equipment Repairs-P&P Trades Building Maintenance Services	7,658.00 832.57 -72.00 237.54 237.54 166.17 17.81 130.63 123.15 1,673.41 435.56 135.00
Vendor: 2438 - Sherwin Williams Co. The Stone Group, Inc	Striping paint for parking lots to correct overpayment on che Gazebp exterior wood Gazebo Ext wood Gazebo railings VG Gazebo paint gazebo floor paint gazebo floor paint	Building Maintenance Supplies Vendor 2438 - Sherwin Williams Co. Total: Equipment Repairs-P&P Trades Building Maintenance Services Building Maintenance Services	7,658.00 832.57 -72.00 237.54 237.54 166.17 17.81 130.63 123.15 1,673.41 435.56 135.00 135.00
Vendor: 2438 - Sherwin Williams Co. The Stone Group, Inc The Stone Group, Inc	Striping paint for parking lots to correct overpayment on che Gazebp exterior wood Gazebo Ext wood Gazebo railings VG Gazebo paint gazebo floor paint gazebo floor paint Ice machine repair HVAC maintenance September	Building Maintenance Supplies Vendor 2438 - Sherwin Williams Co. Total: Equipment Repairs-P&P Trades Building Maintenance Services Building Maintenance Services	7,658.00 832.57 -72.00 237.54 237.54 166.17 17.81 130.63 123.15 1,673.41 435.56 135.00 135.00 705.56
Vendor: 2438 - Sherwin Williams Co. The Stone Group, Inc The Stone Group, Inc The Stone Group, Inc The Stone Group, Inc	Striping paint for parking lots to correct overpayment on che Gazebp exterior wood Gazebo Ext wood Gazebo railings VG Gazebo paint gazebo floor paint gazebo floor paint Ice machine repair HVAC maintenance September	Building Maintenance Supplies Vendor 2438 - Sherwin Williams Co. Total: Equipment Repairs-P&P Trades Building Maintenance Services Building Maintenance Services	7,658.00 832.57 -72.00 237.54 237.54 166.17 17.81 130.63 123.15 1,673.41 435.56 135.00 135.00
Vendor: 2438 - Sherwin Williams Co. The Stone Group, Inc	Striping paint for parking lots to correct overpayment on che Gazebp exterior wood Gazebo Ext wood Gazebo railings VG Gazebo paint gazebo floor paint gazebo floor paint Ice machine repair HVAC maintenance September	Building Maintenance Supplies Vendor 2438 - Sherwin Williams Co. Total: Equipment Repairs-P&P Trades Building Maintenance Services Building Maintenance Services	7,658.00 832.57 -72.00 237.54 237.54 166.17 17.81 130.63 123.15 1,673.41 435.56 135.00 135.00 705.56
Vendor: 2438 - Sherwin Williams Co. The Stone Group, Inc	Striping paint for parking lots to correct overpayment on che Gazebp exterior wood Gazebo Ext wood Gazebo railings VG Gazebo paint gazebo floor paint gazebo floor paint Ice machine repair HVAC maintenance September HVAC maintenance October	Building Maintenance Supplies Vendor 2438 - Sherwin Williams Co. Total: Equipment Repairs-P&P Trades Building Maintenance Services Building Maintenance Services Vendor 10185 - The Stone Group, Inc Total: Activity 1103 - Parks & Properties Trades Total:	7,658.00 832.57 -72.00 237.54 237.54 166.17 17.81 130.63 123.15 1,673.41 435.56 135.00 135.00 705.56
Vendor: 2438 - Sherwin Williams Co. The Stone Group, Inc	Striping paint for parking lots to correct overpayment on che Gazebp exterior wood Gazebo Ext wood Gazebo railings VG Gazebo paint gazebo floor paint gazebo floor paint Ice machine repair HVAC maintenance September	Building Maintenance Supplies Vendor 2438 - Sherwin Williams Co. Total: Equipment Repairs-P&P Trades Building Maintenance Services Building Maintenance Services	7,658.00 832.57 -72.00 237.54 237.54 166.17 17.81 130.63 123.15 1,673.41 435.56 135.00 135.00 705.56

12/7/2021 9:45:28 AM Page 10 of 36

November Voucher Report		Payment Dates: 11/1/2021	- 11/30/2021
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform rental	Uniform Cleaning-P&P Fleet Ma	27.84
Aramark Uniform Services	Uniform rental	Uniform Cleaning-P&P Fleet Ma	27.84
Aramark Uniform Services	Uniform rental	Uniform Cleaning-P&P Fleet Ma	27.84
		Vendor 2383 - Aramark Uniform Services Total:	83.52
Vendor: 0136 - Bredeman Ford In Glenview			
Bredeman Ford In Glenview	Lamp assembly	Vehicle Supplies-P&P Fleet Mai	111.62
		Vendor 0136 - Bredeman Ford In Glenview Total:	111.62
Vendor: 0263 - Dehne Lawn & Leisure Incorporated			
Dehne Lawn & Leisure Incorpor	parts	Equipment Supplies-P&P Fleet	84.00
		Vendor 0263 - Dehne Lawn & Leisure Incorporated Total:	84.00
Vendor: 0410 - Grosse Point Towing Incorporated			
Grosse Point Towing Incorporat	#3230 Gmc 1500 to 545	Misc Contractual Services-P&P F	115.00
		Vendor 0410 - Grosse Point Towing Incorporated Total:	115.00
Vendor: 3216 - Moe Funds			
Moe Funds	Dec 2021Health Insurance	Health Insurance Premiums-P&	2,324.00
		Vendor 3216 - Moe Funds Total:	2,324.00
Vendor: 3263 - Municipal Fleet Managers Association			
Municipal Fleet Managers Assoc	Association Dues	Professional Memberships-P&P	30.00
		Vendor 3263 - Municipal Fleet Managers Association Total:	30.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	motor mount	Vehicle Supplies-P&P Fleet Mai	89.49
Napa Auto Parts	oil, fuel filters	Vehicle Supplies-P&P Fleet Mai	74.38
Napa Auto Parts	Tire pressure monitoring system	Vehicle Supplies-P&P Fleet Mai	155.97
Napa Auto Parts	Batteries	Vehicle Supplies-P&P Fleet Mai	319.98
Napa Auto Parts	fuel, oil filters	Vehicle Supplies-P&P Fleet Mai	82.48
Napa Auto Parts	battery cleaner, protect	Vehicle Supplies-P&P Fleet Mai	14.98
Napa Auto Parts	Steering wheel covers	Vehicle Supplies-P&P Fleet Mai	51.47
		Vendor 0703 - Napa Auto Parts Total:	788.75
Vendor: 2928 - Nwc Body Works			
Nwc Body Works	Lift gate for truck 603	Vehicle Repairs-P&P Fleet Maint	3,834.90
		Vendor 2928 - Nwc Body Works Total:	3,834.90
Vendor: 1101 - Wholesale Direct Incorporated			
Wholesale Direct Incorporated	light bars for vehicles	Vehicle Supplies-P&P Fleet Mai	919.11
		Vendor 1101 - Wholesale Direct Incorporated Total:	919.11
		Activity 1104 - Parks & Properties Fleet Maintenance Total:	11,041.83

Division 2 - Parks & Properties Total:

346,587.14

12/7/2021 9:45:28 AM Page 11 of 36

November Voucher Report		Payment Dates: 11/1/2021	l - 11/30/2021
Vendor Name	Description (Payable)	Account Name	Amount
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 0240 - Corporate Construction Service			
Corporate Construction Service	Pymt appl #7, pymt #7 construct	Building Improvements-Capital	33,339.00
		Vendor 0240 - Corporate Construction Service Total:	33,339.00
Vendor: 10037 - DCG Roofing Solutions, Inc			
DCG Roofing Solutions, Inc	Pymt appl #7, pymt #5, allowan	Building Improvements-Capital	122,310.20
		Vendor 10037 - DCG Roofing Solutions, Inc Total:	122,310.20
Vendor: 10152 - Efraim Carlson & Son			
Efraim Carlson & Son	Pymt appl #7, pymt #3 final	Building Improvements-Capital	26,408.03
		Vendor 10152 - Efraim Carlson & Son Total:	26,408.03
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: 5554 - Fitzgerald's Electrical Contracting, Inc			
Fitzgerald's Electrical Contractin	Multipurpose room AV after pro	Buildings-Capital Projects Recre	3,180.19
		Vendor 5554 - Fitzgerald's Electrical Contracting, Inc Total:	3,180.19
Vendor: 4926 - Nedrow Decorating, Inc.			
Nedrow Decorating, Inc.	Pymt appl #7, pymt #4	Building Improvements-Capital	75,100.15
Nedrow Decorating, Inc.	Pymt appl #2, oymt #2 B-rink cei	Building Improvements-Capital	41,187.50
		Vendor 4926 - Nedrow Decorating, Inc. Total:	116,287.65
		Activity 1053 - Capital Projects - Recreation Total:	302,131.34
Activity: 1300 - LC Administration			
Vendor: 0326 - EWS Welding Supply Inc.			
EWS Welding Supply Inc.	Helium Tank Rental	Miscellaneous Supplies-LC Adm	22.32
EWS Welding Supply Inc.	Helium Tank Rental	Miscellaneous Supplies-LC Adm	22.32
EWS Welding Supply Inc.	Helium Tank Rental	Miscellaneous Supplies-LC Adm	21.60
EWS Welding Supply Inc.	Helium tank rental	Miscellaneous Supplies-LC Adm	22.32
		Vendor 0326 - EWS Welding Supply Inc. Total:	88.56
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic	24.52
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic	596.01
Fifth Third Bank Fifth Third Bank	QUADIENT LEASING USA P QUADIENT LEASING USA P	Postage/Delivery charges-LC A Postage/Delivery charges-LC A	357.48 357.48
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services	28.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic	265.00
		Vendor 8256 - Fifth Third Bank Total:	1,628.49
Vendor: 9954 - Intergovernmental Personnel Benefit	Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Nov'	Health Insurance Premiums-LC	3,936.50
G	•	954 - Intergovernmental Personnel Benefit Cooperative Total:	3,936.50
		Activity 1300 - LC Administration Total:	5,653.55
4 11 11 4004 1044 1		Activity 1900 10 Administration rotal	3,033.33
Activity: 1301 - LC Maintenance Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform Service	Uniform Cleaning-LC Maint	5.84
Aramark Uniform Services	Uniform rental	Uniform Cleaning-LC Maint	5.84
Aramark Uniform Services	uniform service	Uniform Cleaning-LC Maint	5.84
		Vendor 2383 - Aramark Uniform Services Total:	17.52
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Vac bags	Janitorial Supplies-LC Maint	195.20
•	-	Vendor 0170 - Case Lots, Incorporated Total:	195.20
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	Leisure Center-8/17-9/16/21	Electricity-LC Maint	3,630.99
		Vendor 3064 - Constellation Energy Services, Inc. Total:	3,630.99

12/7/2021 9:45:28 AM Page 12 of 36

November Voucher Report		Payment Dates: 11/1/2021	- 11/30/2021
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3391 - Constellation NewEnergy-Gas Di	ivision		
Constellation NewEnergy-Gas D	Natural Gas Aug'21	Natural Gas-LC Maint	382.51
	Vend	or 3391 - Constellation NewEnergy-Gas Division Total:	382.51
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FOX VALLEY FIRE AND SA	Building Maintenance Services	186.00
Fifth Third Bank	FOX VALLEY FIRE AND SA	Inspection Services-LC Maint	702.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Managment Services-LC	168.80
		Vendor 8256 - Fifth Third Bank Total:	1,056.80
Vendor: 9954 - Intergovernmental Personnel Be	enefit Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Nov'	Health Insurance Premiums-LC	261.66
	Vendor 9954 - Int	tergovernmental Personnel Benefit Cooperative Total:	261.66
Vendor: 3216 - Moe Funds			
Moe Funds	Nov'21 Health Insurance-Antun	Health Insurance Premiums-LC	2,324.00
Moe Funds	Dec 2021Health Insurance	Health Insurance Premiums-LC	6,934.00
		Vendor 3216 - Moe Funds Total:	9,258.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC maintenance September	Building Maintenance Services	216.00
The Stone Group, Inc	HVAC maintenance October	Building Maintenance Services	216.00
		Vendor 10185 - The Stone Group, Inc Total:	432.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Oct 21	Water-LC Maint	146.52
· ·		Vendor 1073 - Village Of Northbrook Total:	146.52
		Activity 1301 - LC Maintenance Total:	15,381.20
A 11 11 4005 100 11		Activity 1991 Le Maintenance Totali	15,501.20
Activity: 1305 - LC Parties			
Vendor: 0622 - Magic Of Gary Kantor Magic Of Gary Kantor	Magic Class 11/15/2021 23 stu	Program Services-LC Parties	322.00
Wagic Of Gary Karitor	Wagic Class 11/15/2021 25 stu	Vendor 0622 - Magic Of Gary Kantor Total:	322.00
		_	
		Activity 1305 - LC Parties Total:	322.00
Activity: 1320 - SC Administration			
Vendor: 2340 - Avcoa, Inc.	0.55		404.50
Avcoa, Inc.	Coffee supplies for SC	Office Supplies-SC Admin	131.50
Avcoa, Inc.	Coffee supplies for SC lunchro	Office Supplies-SC Admin	25.80
		Vendor 2340 - Avcoa, Inc. Total:	157.30
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic	66.01
Fifth Third Bank	UNITED STATES ICE RINK	Professional Memberships-SC A	275.00
Fifth Third Bank Fifth Third Bank	AMZN MKTP US 277M66RH1	Office Supplies SC Admin	15.55
Fifth Third Bank	AMZN MKTP US 2748A3R71 AMAZON.COM 274SS3790 A	Office Supplies-SC Admin Office Supplies-SC Admin	38.85 41.99
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:	768.40
Vandar: 9954 Intergovernmental Personnal Re	anofit Cooperative		
Vendor: 9954 - Intergovernmental Personnel Be Intergovernmental Personnel B	Monthly Health Insurance Nov'	Health Insurance Premiums-SC	5,560.74
intergovernmentari ersonner b	•	tergovernmental Personnel Benefit Cooperative Total:	5,560.74
		_	
		Activity 1320 - SC Administration Total:	6,486.44
Activity: 1321 - SC Maintenance			
Vendor: 2428 - Ace Hardware	maios haudus = ==	Distriction & Australia Co. 12	
Ace Hardware	misc hardware	Building Maintenance Supplies	1.44
Ace Hardware	sound supplies	Sound Equipment Supplies-SC Vendor 2428 - Ace Hardware Total:	8.99 10.43
		VEHIUDI 2420 - ALE MATUWATE TOTAL:	10.43
Vendor: 2383 - Aramark Uniform Services	Haifama Darel	Halfarra Claust COM 1	40.00
Aramark Uniform Services	Uniform Renal	Uniform Cleaning SC Maint	10.99
Aramark Uniform Services	Uniform Service	Uniform Cleaning-SC Maint	10.99

12/7/2021 9:45:28 AM Page 13 of 36

November Voucher Report		Payment Dates: 11/1/2021	- 11/30/2021
Vendor Name	Description (Payable)	Account Name	Amount
Aramark Uniform Services	Uniform service	Uniform Cleaning-SC Maint	10.99
		Vendor 2383 - Aramark Uniform Services Total:	32.97
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	Sports Center 08/24/21 - 09/23	Electricity-SC Maint	6,972.85
		Vendor 3064 - Constellation Energy Services, Inc. Total:	6,972.85
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D	Natural Gas Aug'21	Natural Gas-SC Maint	813.10
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	813.10
Vendor: 0309 - Enerstar,Inc.			
Enerstar,Inc.	water treatment service	Building Maintenance Services	930.00
		Vendor 0309 - Enerstar, Inc. Total:	930.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FOX VALLEY FIRE AND SA	Building Maintenance Services	105.00
Fifth Third Bank	FOX VALLEY FIRE AND SA	Inspection Services-SC Maint	702.00
Fifth Third Bank	FOX VALLEY FIRE AND SA	Inspection Services-SC Maint	530.00
Fifth Third Bank	SUPPLYHOUSE.COM	Plumbing/Irrigation/Fountain-S	185.30
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-SC	978.71
Fifth Third Bank Fifth Third Bank	WASTE MGMT WM EZPAY WASTE MGMT WM EZPAY	Waste Management Services SC.	221.98 21.66
FILLI IIIIU DAIK	WASTE MIGINIT WINTEZPAT	Waste Management Services-SC Vendor 8256 - Fifth Third Bank Total:	2,744.65
Vandam 1025 CO O Thannal County		Vendor 5255 - Frien Frina Bank Fotal.	2,744.03
Vendor: 1925 - G&O Thermal Supply G&O Thermal Supply	HVAC supplies SC	HVAC-SC Maint	70.34
ако ттеппа заррту	Tivac supplies Sc	Vendor 1925 - G&O Thermal Supply Total:	70.34
Vanday 0451 January Avana Incompared		venues 1929 das memarsappi, rotan	70.54
Vendor: 0451 - Icemann Arena Incorporated Icemann Arena Incorporated	Horz Auger motor	Equipment Supplies-SC Maint	2,556.00
icemann Arena mcorporateu	Horz Auger Motor	Vendor 0451 - Icemann Arena Incorporated Total:	2,556.00
Vandam 0454 Idlama d Flactois County		Tendor 6452 Teemann Arena meorporatea Fotan	2,330.00
Vendor: 0454 - Idlewood Electric Supply Idlewood Electric Supply	SC electrical supplies	Electrical Supplies-SC Maint	56.16
idlewood Electric Supply	3c electrical supplies	Vendor 0454 - Idlewood Electric Supply Total:	56.16
Vendor: 9954 - Intergovernmental Personnel Benefit C	Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Nov'	Health Insurance Premiums-SC	485.95
intelgovernmental religionic B.i.	•	954 - Intergovernmental Personnel Benefit Cooperative Total:	485.95
Vendor: 3216 - Moe Funds			
Moe Funds	Dec 2021Health Insurance	Health Insurance Premiums-SC	3,543.20
Wide Fallas	Dec 2021 Teater Insurance	Vendor 3216 - Moe Funds Total:	3,543.20
Vendor: 0849 - Randy Truhlar			,
Randy Truhlar	Reimburse safety boots 2021	Safety Supplies-SC Maint	150.00
		Vendor 0849 - Randy Truhlar Total:	150.00
Vendor: 0982 - Tebon's Gas Service		·	
Tebon's Gas Service	propane for SC	Fuel-SC Maint	145.00
	p sps s s s	Vendor 0982 - Tebon's Gas Service Total:	145.00
Vendor: 9363 - The Home Depot Pro			
The Home Depot Pro	water fountain 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 September	Building Maintenance Services	130.00
The Stone Group, Inc	HVAC maintenance October	Building Maintenance Services	130.00
		Vendor 10185 - The Stone Group, Inc Total:	260.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Oct 21	Water-SC Maint	743.04
		Vendor 1073 - Village Of Northbrook Total:	743.04
		Activity 1321 - SC Maintenance Total:	19,704.76
		•	

12/7/2021 9:45:28 AM Page 14 of 36

November Voucher Report		Payment Dates: 11/1/2021	- 11/30/2021
Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1323 - Skating Services Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SP SPARX HOCKEY	Program Supplies-Skating Servi	4,974.60
		Vendor 8256 - Fifth Third Bank Total:	4,974.60
		Activity 1323 - Skating Services Total:	4,974.60
Activity: 1350 - VG Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic	211.83
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic	230.00
		Vendor 8256 - Fifth Third Bank Total:	441.83
		Activity 1350 - VG Administration Total:	441.83
Activity: 1351 - VG Maintenance Vendor: 2428 - Ace Hardware			
Ace Hardware	VG HVAC supplies	HVAC-VG Maint	17.99
, ice naraware	vo mine supplies	Vendor 2428 - Ace Hardware Total:	17.99
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	Village Green 08/23/21 - 09/23	2 Electricity-VG Maint	1,000.30
6 , ,		Vendor 3064 - Constellation Energy Services, Inc. Total:	1,000.30
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D	Natural Gas Aug'21	Natural Gas-VG Maint	160.75
Ç,	, and the second	Vendor 3391 - Constellation NewEnergy-Gas Division Total:	160.75
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FOX VALLEY FIRE AND SA	Building Maintenance Services	105.00
Fifth Third Bank	IL FIRE MARSHAL FEE	Inspection Services-VG Maint	71.58
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-V	88.09
		Vendor 8256 - Fifth Third Bank Total:	264.67
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC maintenance Septembe		75.00
The Stone Group, Inc	HVAC maintenance October	Building Maintenance Services Vendor 10185 - The Stone Group, Inc Total:	75.00 150.00
		Activity 1351 - VG Maintenance Total:	1,593.71
Activity: 1375 - SC Pool Maintenance			
Vendor: 1073 - Village Of Northbrook	Water Oct 21	Water-SC Pool Maint	626.09
Village Of Northbrook	Water Oct 21	Vendor 1073 - Village Of Northbrook Total:	626.08 626.08
		Activity 1375 - SC Pool Maintenance Total:	626.08
Activity: 1400 - MAC Pool Operations Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-MAC Pool Oper	237.39
		Vendor 8256 - Fifth Third Bank Total:	237.39
		Activity 1400 - MAC Pool Operations Total:	237.39
Astivitus 1405 MAC Paul Maintenaus		Activity 1400 - MACT OUT OPERATIONS TOTAL	237.33
Activity: 1405 - MAC Pool Maintenance Vendor: 2428 - Ace Hardware			
Ace Hardware	MAC winterization supplies	Building Maintenance Supplies	168.00
		Vendor 2428 - Ace Hardware Total:	168.00
Vendor: 0107 - Banner Plumbing Supply Company, Inco	rporated		
Banner Plumbing Supply Comp	MAC plumbing supplies	Plumbing/Irrigation/Fountain	75.53
Banner Plumbing Supply Comp	MAC plumbing supplies	Plumbing/Irrigation/Fountain	73.91
	V	endor 0107 - Banner Plumbing Supply Company,Incorporated Total:	149.44
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	MAC 08/23/21 - 09/22/21	Electricity-MAC Pool Maint	850.02
		Vendor 3064 - Constellation Energy Services, Inc. Total:	850.02

12/7/2021 9:45:28 AM Page 15 of 36

November Voucher Report		Payment Dates: 11/1/2021	- 11/30/2021
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D	Natural Gas Aug'21	Natural Gas-MAC Pool Maint	874.76
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	874.76
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IL FIRE MARSHAL FEE	Inspection Services-MAC Pool	71.56
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services	267.17
		Vendor 8256 - Fifth Third Bank Total:	338.73
Vendor: 2163 - North Shore Pool & Spa			
North Shore Pool & Spa	Hardware-pool supplies	Pool Maintenance Supplies-MA	199.90
North Shore Foot & Spa	Tidiaware poor supplies	Vendor 2163 - North Shore Pool & Spa Total:	199.90
Vanday 1019F. The Stone Crays Inc.			
Vendor: 10185 - The Stone Group, Inc The Stone Group, Inc	HVAC maintenance September	Building Maintenance Services	10.00
The Stone Group, Inc	HVAC maintenance October	Building Maintenance Services Building Maintenance Services	10.00
The Stone Group, inc	TIVAC maintenance October	Vendor 10185 - The Stone Group, Inc Total:	20.00
V 1 4070 VIII 051 VII 1		vendor 10103 The Stone Group, me rotali	20.00
Vendor: 1073 - Village Of Northbrook	Water Oct 21	Water-MAC Pool Maint	309.32
Village Of Northbrook	Water Oct 21	Vendor 1073 - Village Of Northbrook Total:	309.32
		Activity 1405 - MAC Pool Maintenance Total:	2,910.17
Activity: 1450 - TPAC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	437.39
Fifth Third Bank	AMZN MKTP US 2746L2CK1	Office Supplies-TPAC Admin	13.99
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic	204.55
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic	152.27
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic	189.47
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	7.20
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	43.98
Fifth Third Bank Fifth Third Bank	TMOBILE AUTO PAY AMZN MKTP US 2Y5VW8EN2	Mobile Communication Services	39.00 179.98
Fifth Third Bank	AMZN MKTP US 2Y2BO3M82	Miscellaneous Supplies-TPAC A Office Supplies-TPAC Admin	251.27
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic	255.00
Fifth Third Bank	AMAZON.COM 4I83V6OV3	Program Supplies-TPAC Admin	23.19
	, <u></u>	Vendor 8256 - Fifth Third Bank Total:	1,797.29
Vendor: 9954 - Intergovernmental Personnel Benefit C	oonorativo		•
Intergovernmental Personnel B	Monthly Health Insurance Nov'	Health Insurance-TPAC Admin	2,841.74
intergovernmental reformer b	•	1954 - Intergovernmental Personnel Benefit Cooperative Total:	2,841.74
		_	
		Activity 1450 - TPAC Administration Total:	4,639.03
Activity: 1451 - TPAC Maintenance			
Vendor: 2383 - Aramark Uniform Services		U.S. Cl. TDACAA	0.62
Aramark Uniform Services	Uniform Service	Uniform Cleaning-TPAC Maint	9.62
Aramark Uniform Services Aramark Uniform Services	Uniform rental uniform service	Uniform Cleaning-TPAC Maint Uniform Cleaning-TPAC Maint	9.62 9.62
Aramark Official Services	dilliottii service	Vendor 2383 - Aramark Uniform Services Total:	28.86
		vendoi 2363 - Aramark Omiorni Services Total.	20.00
Vendor: 0231 - ComEd			=60.40
ComEd	service10/15-11/15/21 Activity	Electricity-TPAC Maint Vendor 0231 - ComEd Total:	560.18
		vendor 0231 - Comed Total:	560.18
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D	Natural Gas Aug'21	Natural Gas-TPAC Maint	-214.89
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	-214.89
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: 4916 - Mario Glowik			
Mario Glowik	Mileage 05/24/2021 - 11/03/2	Transportation-TPAC Maint	107.52
Mario Glowik	Boot Reimbursement	Safety Supplies-TPAC Maint	150.00
		Vendor 4916 - Mario Glowik Total:	257.52

12/7/2021 9:45:28 AM Page 16 of 36

November Voucher Report		Payment Dates: 11/1/2021 -	11/30/2021
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3216 - Moe Funds			
Moe Funds	Dec 2021Health Insurance	Health Insurance Premiums-TP	304.80
		Vendor 3216 - Moe Funds Total:	304.80
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC maintenance September	Building Maintenance Services	35.00
The Stone Group, Inc	HVAC maintenance October	Building Maintenance Services	35.00
		Vendor 10185 - The Stone Group, Inc Total:	70.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Oct 21	Water-TPAC Maint	38.66
		Vendor 1073 - Village Of Northbrook Total:	38.66
		Activity 1451 - TPAC Maintenance Total:	1,234.57
Activity: 1475 - Fitness Center			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWW.LIFTBRANDS.COM	Publications/Subscriptions-Fitn	548.95
Fifth Third Bank	WESTIN OHARE PARKING	Training/Education/Conference	10.00
Fifth Third Bank	WESTIN OHARE PARKING	Training/Education/Conference	10.00
Fifth Third Bank	WESTIN OHARE PARKING	Training/Education/Conference	10.00
Fifth Third Bank	AMZN MKTP US 278P80QP0	Office Supplies-Fitness Center	8.99
Fifth Third Bank	SPOTIFY	Publications/Subscriptions-Fitn	9.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen	216.60
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen	671.46
Fifth Third Bank	4IMPRINT, INC	Promotional Advertising-Fitness	1,231.22
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services	39.00
Fifth Third Bank	AMZN MKTP US 2Y1RZ3T22	Program Supplies-Fitness Center	16.99
Fifth Third Bank	AMZN MKTP US 2Y92X5Q00	Program Supplies-Fitness Center	17.98
Fifth Third Bank	AMZN MKTP US FJ0910013	Program Supplies-Fitness Center	45.68
	, <u>20</u> , 30 3 10 2 10	Vendor 8256 - Fifth Third Bank Total:	2,836.86
Vendor: 9954 - Intergovernmental Personnel Benefit	Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Nov'	Health Insurance Premiums-Fit	1,078.44
	•	954 - Intergovernmental Personnel Benefit Cooperative Total:	1,078.44
		Activity 1475 - Fitness Center Total:	3,915.30
Activity: 1501 - Turf Field Rentals		•	•
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	TPPF-8/17-9/16/21	Electricity-Turf Field Rentals	186.14
Constellation Energy Services, I	1777-0/17-9/10/21	Vendor 3064 - Constellation Energy Services, Inc. Total:	186.14
		vendor 3004 - Constellation Energy Services, Inc. Total.	100.14
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DICK'S SPORTING GOODS		
	D. O. C.	Program Supplies-Turf Field Ren	285.85
Fifth Third Bank	DICK'S CLOTHING&SPORTI	Program Supplies-Turf Field Ren	139.88
Fifth Third Bank	DICK'S CLOTHING&SPORTI		
Fifth Third Bank	DICK'S CLOTHING&SPORTI	Program Supplies-Turf Field Ren	139.88
Fifth Third Bank Activity: 1503 - Skate Park	DICK'S CLOTHING&SPORTI	Program Supplies-Turf Field Ren Vendor 8256 - Fifth Third Bank Total:	139.88 425.73
Activity: 1503 - Skate Park	DICK'S CLOTHING&SPORTI	Program Supplies-Turf Field Ren Vendor 8256 - Fifth Third Bank Total:	139.88 425.73
	DICK'S CLOTHING&SPORTI 2021 Fall Session	Program Supplies-Turf Field Ren Vendor 8256 - Fifth Third Bank Total: Activity 1501 - Turf Field Rentals Total:	139.88 425.73 611.87
Activity: 1503 - Skate Park Vendor: 4585 - Asylum Skate Camp		Program Supplies-Turf Field Ren Vendor 8256 - Fifth Third Bank Total:	139.88 425.73
Activity: 1503 - Skate Park Vendor: 4585 - Asylum Skate Camp		Program Supplies-Turf Field Ren Vendor 8256 - Fifth Third Bank Total: Activity 1501 - Turf Field Rentals Total: Independent Contractor Service Vendor 4585 - Asylum Skate Camp Total:	139.88 425.73 611.87 1,662.50
Activity: 1503 - Skate Park Vendor: 4585 - Asylum Skate Camp Asylum Skate Camp		Program Supplies-Turf Field Ren Vendor 8256 - Fifth Third Bank Total: Activity 1501 - Turf Field Rentals Total: Independent Contractor Service	139.88 425.73 611.87 1,662.50
Activity: 1503 - Skate Park Vendor: 4585 - Asylum Skate Camp Asylum Skate Camp Activity: 1504 - Batting Cages		Program Supplies-Turf Field Ren Vendor 8256 - Fifth Third Bank Total: Activity 1501 - Turf Field Rentals Total: Independent Contractor Service Vendor 4585 - Asylum Skate Camp Total:	139.88 425.73 611.87 1,662.50
Activity: 1503 - Skate Park Vendor: 4585 - Asylum Skate Camp Asylum Skate Camp Activity: 1504 - Batting Cages Vendor: 3064 - Constellation Energy Services, Inc.	2021 Fall Session	Program Supplies-Turf Field Ren Vendor 8256 - Fifth Third Bank Total: Activity 1501 - Turf Field Rentals Total: Independent Contractor Service Vendor 4585 - Asylum Skate Camp Total: Activity 1503 - Skate Park Total:	139.88 425.73 611.87 1,662.50 1,662.50
Activity: 1503 - Skate Park Vendor: 4585 - Asylum Skate Camp Asylum Skate Camp Activity: 1504 - Batting Cages		Program Supplies-Turf Field Ren Vendor 8256 - Fifth Third Bank Total: Activity 1501 - Turf Field Rentals Total: Independent Contractor Service Vendor 4585 - Asylum Skate Camp Total: Activity 1503 - Skate Park Total: Electricity-Batting Cages	139.88 425.73 611.87 1,662.50 1,662.50 62.05
Activity: 1503 - Skate Park Vendor: 4585 - Asylum Skate Camp Asylum Skate Camp Activity: 1504 - Batting Cages Vendor: 3064 - Constellation Energy Services, Inc.	2021 Fall Session	Program Supplies-Turf Field Ren Vendor 8256 - Fifth Third Bank Total: Activity 1501 - Turf Field Rentals Total: Independent Contractor Service Vendor 4585 - Asylum Skate Camp Total: Activity 1503 - Skate Park Total:	139.88 425.73 611.87 1,662.50 1,662.50
Activity: 1503 - Skate Park Vendor: 4585 - Asylum Skate Camp Asylum Skate Camp Activity: 1504 - Batting Cages Vendor: 3064 - Constellation Energy Services, Inc.	2021 Fall Session	Program Supplies-Turf Field Ren Vendor 8256 - Fifth Third Bank Total: Activity 1501 - Turf Field Rentals Total: Independent Contractor Service Vendor 4585 - Asylum Skate Camp Total: Activity 1503 - Skate Park Total: Electricity-Batting Cages	139.88 425.73 611.87 1,662.50 1,662.50 1,662.50
Activity: 1503 - Skate Park Vendor: 4585 - Asylum Skate Camp Asylum Skate Camp Activity: 1504 - Batting Cages Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I	2021 Fall Session	Program Supplies-Turf Field Ren Vendor 8256 - Fifth Third Bank Total: Activity 1501 - Turf Field Rentals Total: Independent Contractor Service Vendor 4585 - Asylum Skate Camp Total: Activity 1503 - Skate Park Total: Electricity-Batting Cages Vendor 3064 - Constellation Energy Services, Inc. Total:	139.88 425.73 611.87 1,662.50 1,662.50 1,662.50 62.05
Activity: 1503 - Skate Park Vendor: 4585 - Asylum Skate Camp Asylum Skate Camp Activity: 1504 - Batting Cages Vendor: 3064 - Constellation Energy Services, Inc.	2021 Fall Session	Program Supplies-Turf Field Ren Vendor 8256 - Fifth Third Bank Total: Activity 1501 - Turf Field Rentals Total: Independent Contractor Service Vendor 4585 - Asylum Skate Camp Total: Activity 1503 - Skate Park Total: Electricity-Batting Cages Vendor 3064 - Constellation Energy Services, Inc. Total:	139.88 425.73 611.87 1,662.50 1,662.50 1,662.50 62.05
Activity: 1503 - Skate Park Vendor: 4585 - Asylum Skate Camp Asylum Skate Camp Activity: 1504 - Batting Cages Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I Activity: 1506 - Velodrome/Chalet Rentals	2021 Fall Session	Program Supplies-Turf Field Ren Vendor 8256 - Fifth Third Bank Total: Activity 1501 - Turf Field Rentals Total: Independent Contractor Service Vendor 4585 - Asylum Skate Camp Total: Activity 1503 - Skate Park Total: Electricity-Batting Cages Vendor 3064 - Constellation Energy Services, Inc. Total:	139.88 425.73 611.87 1,662.50 1,662.50 1,662.50 62.05
Activity: 1503 - Skate Park Vendor: 4585 - Asylum Skate Camp Asylum Skate Camp Activity: 1504 - Batting Cages Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I Activity: 1506 - Velodrome/Chalet Rentals Vendor: 3064 - Constellation Energy Services, Inc.	2021 Fall Session TPPF-8/17-9/16/21	Program Supplies-Turf Field Ren Vendor 8256 - Fifth Third Bank Total: Activity 1501 - Turf Field Rentals Total: Independent Contractor Service Vendor 4585 - Asylum Skate Camp Total: Activity 1503 - Skate Park Total: Electricity-Batting Cages Vendor 3064 - Constellation Energy Services, Inc. Total: Activity 1504 - Batting Cages Total:	139.88 425.73 611.87 1,662.50 1,662.50 62.05 62.05 62.05

12/7/2021 9:45:28 AM Page 17 of 36

November Voucher Report		Payment Dates: 11/1/2021	- 11/30/2021
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D	Natural Gas Aug'21	Natural Gas-Velodrome/Chalet	124.97
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	124.97
		Activity 1506 - Velodrome/Chalet Rentals Total:	537.84
Activity: 1507 - Racquet Court Rentals			
Vendor: 5311 - Service Sanitation			
Service Sanitation	Williamsburg Park	Program Services-Racquet Ct Rn	122.50
Service Sanitation	Stoengate Park	Program Services-Racquet Ct Rn	122.50
Service Sanitation	Crestwood Park	Program Services-Racquet Ct Rn Vendor 5311 - Service Sanitation Total:	166.00 411.00
Activity: 1508 - Ball Field Rentals		Activity 1507 - Racquet Court Rentals Total:	411.00
Vendor: 5311 - Service Sanitation Service Sanitation	West Park	Program Sorvices Pallfield Patis	122.50
Service Samitation	West Park	Program Services-Ballfield Rntls Vendor 5311 - Service Sanitation Total:	122.50
		Activity 1508 - Ball Field Rentals Total:	122.50
		Activity 1300 - Dali Field Relitais Total.	122.30
Activity: 1510 - Dog Park Vendor: 0231 - ComEd			
ComEd	2490 Dundee - 10/14-11/12/21	Electricity-Dog Park	50.52
Comed	2430 Bullidee 10/14 11/12/21	Vendor 0231 - ComEd Total:	50.52
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
Vendor: 5311 - Service Sanitation			
Service Sanitation	Oct Dog Park	MIsc Contractual Services-Dog	122.50
		Vendor 5311 - Service Sanitation Total:	122.50
		Activity 1510 - Dog Park Total:	326.37
Activity: 1532 - Affiliates - Spartan FC		7.00.000, 2020 20g runn rotum	020.07
Vendor: 5311 - Service Sanitation			
Service Sanitation	Meadowhill Park	Misc Contractual-Affiliates Spar	122.50
		Vendor 5311 - Service Sanitation Total:	122.50
		Activity 1532 - Affiliates - Spartan FC Total:	122.50
Activity: 1800 - Recreation Admin Vendor: 8256 - Fifth Third Bank		, , , , , , , , , , , , , , , , , , ,	
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services	189.00
Fifth Third Bank	SQ TOUHAMI FERJAOUI	Training/Education/Conference	19.50
Fifth Third Bank	GREAT AMER BAG K ORD	Training/Education/Conference	7.96
Fifth Third Bank	THE RK CULINARY GROUP	Training/Education/Conference	7.00
Fifth Third Bank	MADDY MCMURPHYS IRISH	Training/Education/Conference	18.00
Fifth Third Bank	TST SCHILOS DELI 2.0	Training/Education/Conference	17.05
Fifth Third Bank	THE RK CULINARY GROUP	Training/Education/Conference	7.00
		Vendor 8256 - Fifth Third Bank Total:	265.51
Vendor: 9954 - Intergovernmental Personnel Benefit C	=		
Intergovernmental Personnel B	Monthly Health Insurance Nov'	Health Insurance Premiums-Rec	3,740.15
	vendor	9954 - Intergovernmental Personnel Benefit Cooperative Total:	3,740.15
		Activity 1800 - Recreation Admin Total:	4,005.66
Activity: 1810 - Recreation Program Admin Vendor: 10084 - Chris Ramos			
Chris Ramos	Mileage 06/29/21 - 10/13/21	Transportation-Rec Program A	17.02
Chris Ramos	Mileage 06/29/21 - 10/13/21	Transportation-Rec Program A	17.92
		Vendor 10084 - Chris Ramos Total:	34.94
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	TPPF-8/17-9/16/21	Electricity-Rec Program Admin	248.19
Constellation Energy Services, I	MAC 08/23/21 - 09/22/21	Electricity-Rec Program Admin	1,165.74
		Vendor 3064 - Constellation Energy Services, Inc. Total:	1,413.93

12/7/2021 9:45:28 AM Page 18 of 36

November Voucher Report		Payment Dates: 11/1/2021	- 11/30/2021
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ICE SKATING INSTITUTE	Training/Education/Conference	-275.00
Fifth Third Bank	AMZN MKTP US 2C27A3WD1	Office Supplies-Rec Program A	192.94
Fifth Third Bank	MSFT E0600G3RCP	Computer and Data Services-Re	30.00
Fifth Third Bank	GRILL HOUSE	Meeting Expense-Rec Program	50.05
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services	569.00
Fifth Third Bank	ASCAP LICENSE FEE	Professional Memberships-Rec	370.33
Fifth Third Bank	BROADCAST MUSIC INC BM	Professional Memberships-Rec	368.00
Fifth Third Bank	SQ TOUHAMI FERJAOUI	Training/Education/Conference	19.50
Fifth Third Bank	MCDONALD'S F5395	Training/Education/Conference	27.52
Fifth Third Bank	THE RK CULINARY GROUP	Training/Education/Conference	4.50
Fifth Third Bank	CHIPOTLE 2786	Training/Education/Conference	13.75
Fifth Third Bank	THE RK CULINARY GROUP	Training/Education/Conference	3.50
		Vendor 8256 - Fifth Third Bank Total:	1,374.09
Vendor: 9954 - Intergovernmental Personnel Benefit	Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Nov'	Health Insurance-Rec Program	16,145.21
	Vendor 9954	- Intergovernmental Personnel Benefit Cooperative Total:	16,145.21
Vendor: 0764 - Paddock Publications			
Paddock Publications	Bus Bid 2207 Legal Notice Publi	Public Notices-Rec Program Ad	116.10
		Vendor 0764 - Paddock Publications Total:	116.10
		Activity 1810 - Recreation Program Admin Total:	19,084.27
Activity: 2005 - Pickleball Programs			-
Vendor: 5556 - E Town Tennis			
E Town Tennis	Pickleball Fall Session 1 2021	Independent Contractor Service	2,331.00
	. 16.11.02.01.1.01.02.05.10.1.1.2.02.1	Vendor 5556 - E Town Tennis Total:	2,331.00
		Activity 2005 - Pickleball Programs Total:	2,331.00
Activity: 2007 - Softball			
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	Adult Softball Umpire services	Program Services-Softball	1,314.00
Baseline Youth Sports, Inc.	Adult Softball Umpire Services	Program Services-Softball	2,952.00
Baseline Youth Sports, Inc.	Adult Softball Umpire Services	Program Services-Softball	828.00
		Vendor 2873 - Baseline Youth Sports, Inc. Total:	5,094.00
		Activity 2007 - Softball Total:	5,094.00
Activity: 2011 - TPAC Pickleball			
Vendor: 5556 - E Town Tennis			
E Town Tennis	Pickleball Fall Session 1 2021	Program Services-TPAC Pickleba	4,387.95
		Vendor 5556 - E Town Tennis Total:	4,387.95
		Activity 2011 - TPAC Pickleball Total:	4,387.95
		Activity 2011 - 11 Ac Fichicoun Total.	4,307.33
Activity: 2201 - Adventure Campus Hickory Point			
Vendor: 8256 - Fifth Third Bank	AAAA 70 N GOAA AA A7N GOAA /DI		46.64
Fifth Third Bank	AMAZON COM AZZIDUREZO	Program Supplies-A.C. Hickory	-16.61
Fifth Third Bank	AMAZON.COM 271BH8E20	Program Supplies-A.C. Hickory	386.34
Fifth Third Bank	OTC BRANDS INC	Program Supplies-A.C. Hickory	74.80
Fifth Third Bank Fifth Third Bank	AMAZON.COM 2Y1720NY0 ALDI 40057	Program Supplies-A.C. Hickory Program Supplies-A.C. Hickory	245.60
FII(II IIIII Dalik	ALDI 40037	Vendor 8256 - Fifth Third Bank Total:	139.30 829.43
		Activity 2201 - Adventure Campus Hickory Point Total:	829.43
Activity: 2202 - Adventure Campus - Shabonee			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2C7470R21	Program Supplies-A.C. Shabonee	6.99
Fifth Third Bank	AMAZON.COM 2C5QF3ID0	Program Supplies-A.C. Shabonee	21.92
Fifth Third Bank	AMAZON.COM 2C03A6RT0	Program Supplies-A.C. Shabonee	70.00
Fifth Third Bank	AMZN MKTP US 2Y0JT5N92	Program Supplies-A.C. Shabonee	133.92

12/7/2021 9:45:28 AM Page 19 of 36

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Program Supplies-A.C. Shabonee

Vendor 8256 - Fifth Third Bank Total:

11.38

244.21

Fifth Third Bank

November Voucher Report		Payment Dates: 11/1/2021	- 11/30/2021
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Ben	efit Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Nov'	Health Insurance Premiums-AC	1,372.20
	Vendor 9954 - Intergo	vernmental Personnel Benefit Cooperative Total:	1,372.20
	Ac	tivity 2202 - Adventure Campus - Shabonee Total:	1,616.41
Activity: 2203 - Adventure Campus Wescott			
Vendor: 10125 - Diane A Hardy			
Diane A Hardy	Face painting day off school 11	Program Services-A.C. Wescott	200.00
		Vendor 10125 - Diane A Hardy Total:	200.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 2C4YL0960	Program Supplies-A.C. Wescott	88.38
Fifth Third Bank	AMZN MKTP US 2C24A7672	Program Supplies-A.C. Wescott	97.86
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	26.97
Fifth Third Bank	AMZN MKTP US 2Y1XC1D82	Program Supplies-A.C. Wescott	97.16
Fifth Third Bank	AMZN MKTP US 8Q3JW5HX3	Program Supplies-A.C. Wescott	6.99
Fifth Third Bank	AMAZON.COM W13430KT3 A	Program Supplies-A.C. Wescott Vendor 8256 - Fifth Third Bank Total:	181.98
		vendor 8256 - Fifth Third Bank Total:	499.34
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	Wescott supplies	Program Supplies-A.C. Wescott	39.93
		Vendor 5001 - Nancy Eschker Total:	39.93
		Activity 2203 - Adventure Campus Wescott Total:	739.27
Activity: 2204 - Adventure Campus Winkelman			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2C34822V2	Program Supplies-A.C. Winkelm	268.46
Fifth Third Bank	AMZN MKTP US 2738C8TK1	Program Supplies-A.C. Winkelm	9.52
Fifth Third Bank	AMAZON.COM 271ZV9CM2	Program Supplies-A.C. Winkelm	11.38
Fifth Third Bank	AMZN MKTP US 270J09KC1	Program Supplies-A.C. Winkelm	22.69
Fifth Third Bank	AMZN MKTP US 277GV32F0	Program Supplies-A.C. Winkelm	19.51
Fifth Third Bank	AMAZON.COM 273M02UJ0	Program Supplies A.C. Winkelm	81.27
Fifth Third Bank Fifth Third Bank	AMAZON COM 3Y3600T61	Program Supplies A.C. Winkelm	170.50 179.76
Fifth Third Bank	AMAZON.COM 2Y3600T61 AMAZON.COM 2Y1TE3HT1	Program Supplies-A.C. Winkelm Program Supplies-A.C. Winkelm	14.49
Fifth Third Bank	AMAZON.COM 2Y1GU6ED2 A	Program Supplies-A.C. Winkelm	22.53
	,, <u>L</u> 0.1100 <u>2</u> 1.100 0.2 <u>5</u> 2, .	Vendor 8256 - Fifth Third Bank Total:	800.11
	Act	:ivity 2204 - Adventure Campus Winkelman Total:	800.11
A .: :: 000 A	Aci	ivity 2204 - Adventure Campus winkernan Total.	500.11
Activity: 2205 - Adventure Campus Willowbrook Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 279370SL1	Program Supplies-A.C. Willowb	165.45
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies-A.C. Willowb	115.25
Fifth Third Bank	AMAZON.COM 274FW6KA0 A	Program Supplies-A.C. Willowb	192.69
		Vendor 8256 - Fifth Third Bank Total:	473.39
Vendor: 9954 - Intergovernmental Personnel Ben	efit Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Nov'	Health Insurance Premiums-AC	1,017.71
	•	overnmental Personnel Benefit Cooperative Total:	1,017.71
	Activ	vity 2205 - Adventure Campus Willowbrook Total:	1,491.10
Autition 2202 Complies Basely at 21	Activ	nty 2205 Automatic campus trinomorous rotain	2,452.120
Activity: 2303 - Sunshine Preschool 3's Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies Preschool 3's	27.48
Fifth Third Bank	SUNSET FOODS #2	Program Supplies Preschool 3's	15.80
Fifth Third Bank	WALGREENS #5683	Program Supplies Preschool 3's	23.95
		Vendor 8256 - Fifth Third Bank Total:	67.23
		Activity 2303 - Sunshine Preschool 3's Total:	67.23
		ACTIVITY 2000 - Surishine Prescribor 5 5 rotal:	07.23
Activity: 2304 - Sunshine Preschool 4's			
Vendor: 8256 - Fifth Third Bank	DISCOLINITSCH 900C272920	Draggan Cumplia - Breach 1 41	27.40
Fifth Third Bank Fifth Third Bank	DISCOUNTSCH 8006272829 WALGREENS #5683	Program Supplies Preschool 4's Program Supplies Preschool 4's	27.48 23.95
c. mind built	TITLE HOUS	Vendor 8256 - Fifth Third Bank Total:	51.43
		render observation time bank rotal.	31.43

12/7/2021 9:45:28 AM Page 20 of 36

November Voucher Report		Payment Dates: 11/1/2021 -	11/30/2021
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2263 - Fran Zera			
Fran Zera	Preschool 4's supplies	Program Supplies Preschool 4's	43.14
		Vendor 2263 - Fran Zera Total:	43.14
Vendor: 5013 - Karen Mittelmark			
Karen Mittelmark	Preschool 4's supplies, kiddie c	Program Supplies Preschool 4's	53.80
		Vendor 5013 - Karen Mittelmark Total:	53.80
		Activity 2304 - Sunshine Preschool 4's Total:	148.37
Activity: 2305 - EC Contractual			
Vendor: 3715 - Cathy Glickman			
Cathy Glickman	Kindermusik classes 16623,168	Independ Contractor Serv-EC C	2,417.72
		Vendor 3715 - Cathy Glickman Total:	2,417.72
		Activity 2305 - EC Contractual Total:	2,417.72
Activity: 2306 - EC In-House			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 2C5879R70	Program Supplies-In-House	11.69
		Vendor 8256 - Fifth Third Bank Total:	11.69
		Activity 2306 - EC In-House Total:	11.69
Activity: 2501 - General Interest - Contractual Youth			
Vendor: 5013 - Karen Mittelmark			
Karen Mittelmark	Preschool 4's supplies, kiddie c	Program Supplies-Gen Interest	22.49
		Vendor 5013 - Karen Mittelmark Total:	22.49
		Activity 2501 - General Interest - Contractual Youth Total:	22.49
Activity: 2502 - General Interest - In-House Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DUNKIN #353357 Q35	Program Supplies-Gen Int In-Ho	50.00
		Vendor 8256 - Fifth Third Bank Total:	50.00
		Activity 2502 - General Interest - In-House Youth Total:	50.00
Activity: 2504 - Art Classes - Youth			
Vendor: 2980 - Sunshine Crafts			
Sunshine Crafts	Amazing Art Watercolor Arts (1	Independ Contractor Serv-GI Art	768.00
		Vendor 2980 - Sunshine Crafts Total:	768.00
		Activity 2504 - Art Classes - Youth Total:	768.00
Activity: 2505 - Art Classes - Adult		·	
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CLAY-KING	Program Supplies-GI Art Classes	825.38
Fifth Third Bank	CLAY-KING	Program Supplies-GI Art Classes	-20.91
		Vendor 8256 - Fifth Third Bank Total:	804.47
		Activity 2505 - Art Classes - Adult Total:	804.47
Activity: 2700 - Skating Program Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2Y2Q69QP2	Program Supplies-Skating Prog	66.95
Fifth Third Bank	AMZN MKTP US 2Y91S5DE2	Program Supplies-Skating Prog	31.98
		Vendor 8256 - Fifth Third Bank Total:	98.93
		Activity 2700 - Skating Program Admin Total:	98.93
Activity: 2713 - Cosmic Skating			
Vendor: 3313 - Julie Kreiter			
Julie Kreiter	DJ for Nov Cosmic Skate Event	Program Services-Cosmic Skating	240.00
		Vendor 3313 - Julie Kreiter Total:	240.00
		Activity 2713 - Cosmic Skating Total:	240.00

12/7/2021 9:45:28 AM Page 21 of 36

November Voucher Report		Payment Dates: 11/1/2021 -	11/30/2021
Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2715 - Freestyle Ice Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US F96907IB3	Program Supplies-Freestyle Ice	89.90
		Vendor 8256 - Fifth Third Bank Total:	89.90
		Activity 2715 - Freestyle Ice Total:	89.90
Activity: 2800 - Performing Arts Admin		,	
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 271440681	Program Supplies-PA Admin	23.99
Fifth Third Bank	THE HOME DEPOT #1926	Hardware & Fastener Supplies	13.50
Fifth Third Bank	AMZN MKTP US 2Y03W0CV1	Program Supplies-PA Admin	14.99
Fifth Third Bank	AMZN MKTP US 276T74R42	Program Supplies-PA Admin	12.99
Fifth Third Bank	ACUTRAK SOLUTIONS	Equipment Repairs-PA Admin	265.85
Fifth Third Bank	SAPSIS RIGGING INC	Program Supplies-PA Admin	241.51
Fifth Third Bank	AMZN MKTP US C86MO1WX3	Program Supplies-PA Admin	31.97
		Vendor 8256 - Fifth Third Bank Total:	604.80
		Activity 2800 - Performing Arts Admin Total:	604.80
Activity: 2803 - Drama			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 2C50J6622	Program Supplies-Drama	15.99
		Vendor 8256 - Fifth Third Bank Total:	15.99
		Activity 2803 - Drama Total:	15.99
Activity: 2806 - Theatre Production Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro	131.98
Fifth Third Bank	AMZN MKTP US 275I27E21	Costume Design-Theatre Prod	432.68
Fifth Third Bank	AMZN MKTP US 277YD5EM1	Costume Design-Theatre Prod	25.98
Fifth Third Bank	AMZN MKTP US 273F11JU0	Costume Design-Theatre Prod	35.98
Fifth Third Bank	AMZN MKTP US 2C62Z9YZ2	Costume Design-Theatre Prod	38.42
Fifth Third Bank	AMZN MKTP US 277T24TG0	Costume Design-Theatre Prod	97.99
Fifth Third Bank	AMZN MKTP US 278609CR2	Costume Design-Theatre Prod	232.65
Fifth Third Bank	AMZN MKTP US 2743941J1	Costume Design-Theatre Prod	11.75
Fifth Third Bank	FABRIC WHOLESALE DIREC	Theatre Set Design-Theatre Pro	72.73
Fifth Third Bank Fifth Third Bank	AMZN MKTP US 278VE8ZB2 AMZN MKTP US 2770L1MK0	Costume Design-Theatre Prod Costume Design-Theatre Prod	21.59 16.99
Fifth Third Bank	AMZN MKTP US 2770ED7801	Costume Design-Theatre Prod	16.99
Fifth Third Bank	AMZN MKTP US 278QZ9TC2	Theatre Set Design-Theatre Pro	41.85
Fifth Third Bank	AMZN MKTP US 272DP49X1	Costume Design-Theatre Prod	96.99
Fifth Third Bank	AMZN MKTP US 273343730	Costume Design-Theatre Prod	143.58
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro	30.96
Fifth Third Bank	WALGREENS #2528	Theatre Set Design-Theatre Pro	3.00
Fifth Third Bank	MENARDS GLENDALE HEIGH	Theatre Set Design-Theatre Pro	19.56
Fifth Third Bank	JEWEL OSCO 2219	Theatre Set Design-Theatre Pro	5.00
Fifth Third Bank	AMZN MKTP US 2Y71G8ZL0	Theatre Set Design-Theatre Pro	131.94
Fifth Third Bank	EBAY O 27-07746-58886	Theatre Set Design-Theatre Pro	28.37
Fifth Third Bank	SAVERS - 1185	Theatre Set Design-Theatre Pro	1.98
Fifth Third Bank	MENARDS GLENDALE HEIGH	Theatre Set Design-Theatre Pro	37.88
Fifth Third Bank	AMZN MKTP US 2Y0B63CD2	Theatre Set Design Theatre Pro	9.99
Fifth Third Bank Fifth Third Bank	GOODWILL RETAIL #097 AMZN MKTP US	Theatre Set Design-Theatre Pro Costume Design-Theatre Prod	6.79 -35.59
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod	-39.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod	-11.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod	-22.00
Fifth Third Bank	AMZN MKTP US 2Y0MS8600	Theatre Set Design-Theatre Pro	126.32
Fifth Third Bank	AMZN MKTP US 2Y4ET0BG2	Costume Design-Theatre Prod	45.78
Fifth Third Bank	AMZN MKTP US 2Y49086P2	Costume Design-Theatre Prod	24.18
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro	31.97

12/7/2021 9:45:28 AM Page 22 of 36

November Voucher Report		Payment Dates: 11/1/2021	- 11/30/2021
Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-Theatre Pro	29.51
		Vendor 8256 - Fifth Third Bank Total:	1,841.81
		Activity 2806 - Theatre Production Admin Total:	1,841.81
Activity: 2809 - Community Theatre Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BROADWAY LICENSING	Program Supplies-Community T	25.83
		Vendor 8256 - Fifth Third Bank Total:	25.83
		Activity 2809 - Community Theatre Total:	25.83
Activity: 2810 - Bright Star/NSSRA Vendor: 0568 - Klein Video Services, Incorporated			
Klein Video Services, Incorporat	Video recording The Music Man	Program Services-Bright Star/N	1,350.00
		Vendor 0568 - Klein Video Services, Incorporated Total:	1,350.00
		Activity 2810 - Bright Star/NSSRA Total:	1,350.00
Activity: 2811 - NTC - Northbrook Theatre Youth Co Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-NTC Nbk The	22.96
		Vendor 8256 - Fifth Third Bank Total:	22.96
		Activity 2811 - NTC - Northbrook Theatre Youth Co Total:	22.96
Activity: 3000 - Senior Center Admin Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JERSEY MIKES 27015	Program SuppliesSenior Cente	164.85
		Vendor 8256 - Fifth Third Bank Total:	164.85
		Activity 3000 - Senior Center Admin Total:	164.85
Activity: 3006 - Senior Drop-in Member Programs			
Vendor: 8256 - Fifth Third Bank	DUNGO OFFICE SUPPLIES		200.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Program Supplies-Senior Drop-I Vendor 8256 - Fifth Third Bank Total:	269.86 269.86
		Activity 3006 - Senior Drop-in Member Programs Total:	269.86
Antivitus 2105 Variab Abblatics France		Activity 3000 - Sellior Drop-III Welliber Programs Total.	203.80
Activity: 3105 - Youth Athletics Events Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SPIRIT HALLOWEEN 60818	Program Supplies-Youth Athleti	161.99
Fifth Third Bank	DOLLAR TREE	Program Supplies-Youth Athleti	62.70
		Vendor 8256 - Fifth Third Bank Total:	224.69
		Activity 3105 - Youth Athletics Events Total:	224.69
Activity: 3108 - Figure Skating Competition Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ICE SKATING INSTITUTE	Program Services-Figure Skating	55.00
		Vendor 8256 - Fifth Third Bank Total:	55.00
		Activity 3108 - Figure Skating Competition Total:	55.00
Activity: 3119 - Fishing Derby			
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restrooms fishing derby	Misc Contractural Services-Fishi Vendor 5311 - Service Sanitation Total:	83.00 83.00
4 11 12 0400 AN COLD		Activity 3119 - Fishing Derby Total:	83.00
Activity: 3120 - 4th of July Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DNH GODADDY.COM	Computer and Data Services-4th	12.99
		Vendor 8256 - Fifth Third Bank Total:	12.99
		Activity 3120 - 4th of July Total:	12.99
Activity: 3121 - Autumnfest			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Autumnfest supplies	Program Supplies-Autumnfest	2.69
		Vendor 2428 - Ace Hardware Total:	2.69

12/7/2021 9:45:28 AM Page 23 of 36

November Voucher Report		Payment Dates: 11/1/2021	- 11/30/2021
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOLLARTREE	Program Supplies-Autumnfest	20.00
Fifth Third Bank	AMZN MKTP US 2782Z3NP0	Program Supplies-Autumnfest	36.92
Fifth Third Bank	UBER EATS	Program Supplies-Autumnfest	32.13
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-Autumnfest	81.33
		Vendor 8256 - Fifth Third Bank Total:	170.38
Vendor: 0858 - Red's Garden Center			
Red's Garden Center	Autumnfest supplies	Program Supplies-Autumnfest	75.00
		Vendor 0858 - Red's Garden Center Total:	75.00
		Activity 3121 - Autumnfest Total:	248.07
Activity: 3199 - Miscellaneous Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ILLINOIS BASSET COURS	Program Services Special Events	13.99
Fifth Third Bank	CUSTOM EARTH PROMOS	Program Supplies Special Events	133.00
Fifth Third Bank	ALDI 40048	Program Supplies Special Events	143.20
Fifth Third Bank	AMZN MKTP US 2C0366UA2	Program Supplies Special Events	69.96
Fifth Third Bank	AMZN MKTP US 271856LY0	Program Supplies Special Events	127.85
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies Special Events	83.41
Fifth Third Bank	AMZN MKTP US 279943AC1	Program Supplies Special Events	50.73
Fifth Third Bank	MARIANOS #518	Program Supplies Special Events	35.21
Fifth Third Bank	FAST SIGNS	Program Supplies Special Events	156.00
Fifth Third Bank	AMZN MKTP US 2765Z1HN1	Program Supplies Special Events	21.99
Fifth Third Bank	TARGET 00011676	Program Supplies Special Events	67.28
Fifth Third Bank	PARTY CITY 168	Program Supplies Special Events	20.00
Fifth Third Bank Fifth Third Bank	ENERGY PRODUCTIONS ENERGY PRODUCTIONS	Program Services Special Events	600.00 600.00
Fifth Third Bank	ILLINOIS BASSET COURS	Program Services Special Events Program Services Special Events	13.99
Fifth Third Bank	AMZN MKTP US 2Y85724W1	Program Supplies Special Events	77.94
Fifth Third Bank	SQ BARBARA'S BALLOONS	Program Supplies Special Events	1,400.00
Fifth Third Bank	SQ LOUIE B. FRESH	Program Supplies Special Events	367.00
Fifth Third Bank	AMZN MKTP US 2Y53R14A0	Program Supplies Special Events	29.79
Fifth Third Bank	ENERGY PRODUCTIONS	Program Services Special Events	600.00
Fifth Third Bank	ENERGY PRODUCTIONS	Program Services Special Events	600.00
Fifth Third Bank	ARTI	Program Supplies Special Events	-14.72
Fifth Third Bank	DOLLAR TREE	Program Supplies Special Events	39.00
Fifth Third Bank	SQ BASU	Program Supplies Special Events	50.00
Fifth Third Bank	FRANCESCA S NORTH	Program Supplies Special Events	100.00
Fifth Third Bank	LANDMARK INN	Program Supplies Special Events	75.00
		Vendor 8256 - Fifth Third Bank Total:	5,460.62
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Northbrook Brewfest 2021	Program Supplies Special Events	1,303.50
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	1,303.50
		Activity 3199 - Miscellaneous Special Events Total:	6,764.12
Activity: 3301 - Soccer - Contractual			
Vendor: 1180 - Spartan FC			
Spartan FC	Fall Session 2 Spartan FC Soccer	Independent Contractor Service	2,193.10
Spartan FC	Fall session 1 Sept Soccer Classes	Independent Contractor Service	1,151.50
Spartan FC	Spring Spartan FC Soccer classes	Independent Contractor Service	1,801.80
Spartan FC	Summer Spartan FC Soccer clas	Independent Contractor Service	4,226.00
		Vendor 1180 - Spartan FC Total:	9,372.40
		Activity 3301 - Soccer - Contractual Total:	9,372.40
Activity: 3303 - Youth Sports - Contractual			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Hot Shots contractual Services	Ind Contractor Serv-Youth Sport	3,085.60
		Vendor 1287 - Hot Shots Sports Total:	3,085.60
			2 005 60

12/7/2021 9:45:28 AM Page 24 of 36

3,085.60

Activity 3303 - Youth Sports - Contractual Total:

November Voucher Report		Payment Dates: 11/1/2021	- 11/30/2021
Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3307 - Flag Football			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 278L03A41	Program Supplies-Youth Sports	8.99
Fifth Third Bank	AMZN MKTP US 277YG9K00	Program Supplies-Youth Sports	172.27
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Sports	49.95
Fifth Third Bank	DICK'S SPORTING GOODS	Program Supplies-Youth Sports	177.96
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Youth Sports	130.09
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Youth Sports	-7.65
		Vendor 8256 - Fifth Third Bank Total:	531.61
Vendor: 5311 - Service Sanitation			
Service Sanitation	Wescott Park	Program Services-Youth Sports F	166.00
		Vendor 5311 - Service Sanitation Total:	166.00
		Activity 3307 - Flag Football Total:	697.61
Activity: 3310 - Youth Soccer			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #533	Program Services-Youth Soccer	22.98
Fifth Third Bank	DICK'S SPORTING GOODS	Program Supplies-Youth Soccer	352.84
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Soccer	9.99
Fifth Third Bank	DOMINO'S 2886	Program Supplies-Youth Soccer	44.25
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Youth Soccer	243.99
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Youth Soccer	999.00
Fifth Third Bank	ENERGY PRODUCTIONS	Program Services-Youth Soccer	975.00
Fifth Third Bank	ENERGY PRODUCTIONS	Program Services-Youth Soccer	975.00
Fifth Third Bank	WM SUPERCENTER #1998	Program Supplies-Youth Soccer	172.49
Fifth Third Bank	DOMINO'S 2886	Program Supplies-Youth Soccer	69.01
Fifth Third Bank	A-Z ENTERTAINMENT	Program Services-Youth Soccer	507.50
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Soccer	17.78
Fifth Third Bank	DICK'S SPORTING GOODS	Program Supplies-Youth Soccer	59.94
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Soccer	293.98
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Soccer	59.61
Fifth Third Bank	TARGET 00033142	Program Supplies-Youth Soccer	39.99
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Youth Soccer	288.99
		Vendor 8256 - Fifth Third Bank Total:	5,132.34
Vendor: 5311 - Service Sanitation			
Service Sanitation	unapplied charges on statement	Program Services-Youth Soccer	-10.43
Service Sanitation	Greenfield Park	Program Services-Youth Soccer	122.50
Service Sanitation	Indian Ridge	Program Services-Youth Soccer	166.00
Service Sanitation	Meadowhill Park	Program Services-Youth Soccer	166.00
Service Sanitation	Westmoor School	Program Services-Youth Soccer	122.50
		Vendor 5311 - Service Sanitation Total:	566.57
		Activity 3310 - Youth Soccer Total:	5,698.91
Activity: 3312 - Little Jammers Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 217DF57Z3	Program Supplies-Little Jammers	44.75
		Vendor 8256 - Fifth Third Bank Total:	44.75
		Activity 3312 - Little Jammers Total:	44.75
Activity: 3317 - TPAC Youth Sports Contractual Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Hot Shots contractual Services	Ind Contractor Serv-TPAC Youth	8,552.95
·		Vendor 1287 - Hot Shots Sports Total:	8,552.95
		Activity 3317 - TPAC Youth Sports Contractual Total:	8,552.95
		Division 3 - Recreation Total:	458,342.79

12/7/2021 9:45:28 AM Page 25 of 36

Nemotive Name Description (Payable) Account Name Name Account Name Na	
Activity: 1951 - Capital Projects - Gelf Vendor: 6995 - Central Sod Farms, Inc. Sod HOGC and West Park 14 & Building Improvements-Capital 332.00 332.00 Vendor: 6995 - Central Sod Farms, Inc. Total 332.00 Vendor: 6995 - Central Sod Farms, Inc. Total 332.00 Vendor: 6995 - Central Sod Farms, Inc. Total 332.00 Vendor: 6995 - Central Sod Farms, Inc. Total 382.00 Vendor: 6995 - Central Sod Farms, Inc. Total 382.00 Vendor: 6995 - Central Sod Farms, Inc. Total 382.00 Vendor: 6995 - Central Sod Farms, Inc. Total 382.00 Vendor: 8256 - Fifth Third Bank	
Vendor: 6095 - Central Sod Farms, Inc Sod HOSC and West Park 14 & Building Improvements-Capital. 3.32 on Vendor: 0192 - Chicago Communication Systems. Security system 3535 Dundee Building Improvements-Capital. 8.05 on Chicago Communication Systems. Security system 3535 Dundee Building Improvements-Capital. 8.05 on Nendor: 8256 - Fifth Third Bank AMAZON COM AMZN COM/BI Building Improvements-Capital. 6.05 on Fifth Third Bank AMAZON COM AMZN COM/BI Building Improvements-Capital. 6.05 on Fifth Third Bank AMAZON COM AMZN COM/BI Building Improvements-Capital. 6.05 on Fifth Third Bank AMAZON COM AMZN COM/BI Building Improvements-Capital. 4.06 on Vendor: 2826 - Fifth Third Bank Totals. 4.06 on	
Central Sod Farms, Inc Sod HOGC and West Park 14 & Ø. Building Improvements-Capital	
Vendor: 0192 - Chicago Communication Systems, Incorporated Vendor: 0192 - Chicago Communication Systems, Incorporated Chicago Communication Systems. Security system 3535 Dundee Building Improvements-Capital. 857.50 Vendor: 8256 - Fifth Third Bank Fifth Third Bank AMAZON.COM AMZN.COM/BI Building Improvements-Capital. 65.98 Fifth Third Bank AMAZON.COM AMZN.COM/BI Building Improvements-Capital. 65.98 Fifth Third Bank Vendor: 0414 - Home Depot Credit Services Wendor: 0414 - Home Depot Credit Services Wendor: 1828 - Midwest Groundcovers Wendor: 1828 - Midwest Groundcovers Wendor: 1828 - Midwest Groundcovers Wendor: 1828 - Revels Turf & Tractor, ILC Vendor: 1828 - Revels Turf & Tractor, ILC Revels Turf & Tractor, ILC Vendor: 1933 - The Home Depot Pro The Home Depot Pro Wendor: 9363 - The Home Depot Pro Activity: 1200 - Golf Admin Vendor: 8256 - Fifth Third Bank Fifth Third Bank Fifth Third Bank Time Bank	
Pendor: 0192 - Chicago Communication Systems. Incorporated Total: Security system 3535 Dunée Building Improvements-Capital	
Chicago Communication System Security system 3535 Dundee Building Improvements-Capital Se7.50 Vendor 0192 - Chicago Communication Systems, Incorporated Total Se7.50 Vendor 0192 - Chicago Communication Systems, Incorporated Total Se7.50	
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Vendor: 8256 - Fifth Third Bank AMAZON.COM AMZN.COM/8I Building Improvements-Capital	
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Fifth Third Bank PODS #26 Building Improvements-Capital	
Vendor: 2441 - Home Depot Credit Services Wendor: 14282 - Midwest Groundcovers Midwest Groundcovers Midwest Groundcovers Midwest Groundcovers Medor: 18282 - Midwest Groundcovers Midwest Groundcovers Midwest Groundcovers Medor: 18282 - Midwest Groundcovers Total: 2875. Wendor: 18282 - Midwest G	
Home Depot Credit Services office supplies/ potting soil beauting Vendor 441 - Home Depot Credit Services Total: 22.00	
Home Depot Credit Services office supplies/ potting soil beauting Vendor 441 - Home Depot Credit Services Total: 22.00	
Vendor: 1828 - Midwest Groundcovers Midwest Groundcovers Midwest Groundcovers Medor: 10182 - Revels Turf & Tractor, LLC Revels Turf & Tractor, LLC Mohn Deere 1500 Vendor: 19363 - The Home Depot Pro Vendor: 9363 - The Home Depot Pro The Home Depot Pro Mini refigerator staff offices H Medity: 1200 - Golf Admin Vendor: 8256 - Fifth Third Bank Mohnthly Health Insurance Now Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Total: Now Health Insurance Premiums- Golf. Activity: 1201 - Golf Admin Telsgreators Act	
Midwest Groundcovers HOGC Front plantings Building Improvements-Capital	
Midwest Groundcovers HOGC Front plantings Building Improvements-Capital	
Vendor: 10182 - Revels Turf & Tractor, LLC John Deere 1500 Machinery & Equipment-Capital. 37,595.00 Vendor: 9363 - The Home Depot Pro The Home Depot Pro Minir refigerator staff offices H Building Improvements-Capital. 487.35 Activity: 1200 - Golf Admin Vendor: 8256 - Fifth Third Bank TMOBILE AUTO PAY Mobile communication services. 234.00 Fifth Third Bank TMOBILE AUTO PAY Mobile communication services. 234.00 Fifth Third Bank TMOBILE AUTO PAY Mobile communication services. 234.00 Fifth Third Bank MOBILE SERVICES Equipment Maintenance Service. 234.00 Fifth Third Bank Mobile communication services. 234.00 Fifth Third Bank Mobile Communication services. 234.00 Fifth Third Bank Mobile Communication services. 234.00 Produce segos - Fifth Third Bank 105.00 234.00 234.00 234.00 234.00 <th col<="" td=""></th>	
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Revel STUT & Tractor, LLC John Deer 1500 Machinery & Equipment-Capital. 37,595.00 Vendor: 9363 - The Home Depot Pro The Home Depot Pro Mini refigerator staff offices H Building Improvements-Capital. 487.33 Promotor: 9363 - The Home Depot Pro Mini refigerator staff offices H Building Improvements-Capital. 487.33 Promotor: 9263 - The Home Depot Pro Total. 487.33 487.33 Activity: 1200 - Golf Admin Vendor: 9363 - The Home Depot Pro Total. 387.625 Promotor: 8256 - Fifth Thirid Bank TMOBILE AUTO PAY Mobile communication services. 234.00 Fifth Third Bank 1MOBILE AUTO PAY Mobile communication services. 234.00 Fifth Third Bank 1EASING SERVICES Equipment Maintenance Service. 359.00 Promotor: 9954 - Intergovernmental Personnel Benefit Coverative Monthly Health Insurance Nov' Health Insurance Premiums-Golf. 2,766.95 Intergovernmental Personnel B Monthly Health Insurance Nov' Health Insurance Premiums-Golf. 3,766.95 Activity: 1201 - Heritage Oaks Operations Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Total. 3,766.95 Activity: 1201	
Vendor: 9363 - The Home Depot Pro Mini refigerator staff offices H Building Improvements-Capital 487.38 The Home Depot Pro 487.33 487.	
Mini refigerator staff offices H Ruilding Improvements-Capital Activity 1051 - Capital Projects - Golf Total: 39,625.09 Activity: 1200 - Golf Admin Vendor: 8256 - Fifth Third Bank Fifth Third Bank	
Activity: 1200 - Golf Admin Vendor: 8256 - Fifth Third Bank Fifth Third Bank Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Intergovernmental Personnel B Monthly Health Insurance Nov' Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Novendor: 9954 - Intergovernmental Personnel Benefit Cooperative Intergovernmental Personnel B Monthly Health Insurance Nov' Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Activity: 1201 - Heritage Oaks Operations Vendor: 3051 - Acushnet Company Vendor: 3051 - Acushnet Company Vendor: 8256 - Fifth Third Bank	
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Equipment Maintenance Servic	
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Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Intergovernmental Personnel B Monthly Health Insurance Nov' Health Insurance Premiums-Golf 2,766.95 Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 2,766.95 Activity: 1201 - Heritage Oaks Operations Vendor: 3051 - Acushnet Company Acushnet Company Demo & rental equipment Cost of Goods Sold-Heritage Oa 191.49 Vendor: 8256 - Fifth Third Bank	
Monthly Health Insurance Nov' Health Insurance Premiums-Golf 2,766.95 Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 2,766.95 Activity 1200 - Golf Admin Total: 3,125.95 Activity: 1201 - Heritage Oaks Operations Vendor: 3051 - Acushnet Company Acushnet Company Demo & rental equipment Cost of Goods Sold-Heritage Oa 191.49 Vendor: 8256 - Fifth Third Bank	
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 2,766.95 Activity: 1201 - Heritage Oaks Operations Vendor: 3051 - Acushnet Company Acushnet Company Demo & rental equipment Cost of Goods Sold-Heritage Oa 191.49 Vendor: 3051 - Acushnet Company Total: 191.49 Vendor: 8256 - Fifth Third Bank	
Activity: 1201 - Heritage Oaks Operations Vendor: 3051 - Acushnet Company Acushnet Company Demo & rental equipment Cost of Goods Sold-Heritage Oa	
Activity: 1201 - Heritage Oaks Operations Vendor: 3051 - Acushnet Company Acushnet Company Demo & rental equipment Cost of Goods Sold-Heritage Oa	
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Acushnet Company Demo & rental equipment Cost of Goods Sold-Heritage Oa 191.49 Vendor: 8256 - Fifth Third Bank 191.49	
Vendor: 8256 - Fifth Third Bank	
Vendor: 8256 - Fifth Third Bank	
Fifth Third Bank CDW GOVT #L629224 Office Supplies-Heritage Oaks O 158.72	
Fifth Third Bank COMCAST CHICAGO Voice/Data Services-Heritage O 611.57 Fifth Third Bank PTE GOLF LLC ONLINE Program Supplies-Heritage Oaks 1,275.97	
Fifth Third Bank GPS INDUSTRIES Misc Contractual Services-Herit 4,165.00	
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 GOLF GENIUS SOFTWARE Misc Contractual Services-Herit 850.00	
Vendor 8256 - Fifth Third Bank Total: 7,263.53	
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative	
Intergovernmental Personnel B Monthly Health Insurance Nov' Health Insurance Premiums-Her 1,400.13	
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 1,400.13	
Vendor: 10122 - Levelwear Inc	
Levelwear Inc Staff apparel outerwear Employee Uniforms-Heritage O 3,178.07	
Vendor 10122 - Levelwear Inc Total: 3,178.07	
Activity 1201 - Heritage Oaks Operations Total: 12,033.22	

12/7/2021 9:45:28 AM Page 26 of 36

November Voucher Report		Payment Dates: 11/1/2021	- 11/30/2021
Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1202 - Driving Range Vendor: 3039 - P & W Golf Supply, LLC			
P & W Golf Supply, LLC	Practice range supplies HOGC	Program Supplies-Driving Range	652.26
		Vendor 3039 - P & W Golf Supply, LLC Total:	652.26
Vendor: 1190 - Trackman, Inc.			
Trackman, Inc.	Quarterly licensne and supplort	Misc Contractual Services-Drivi	8,750.00
		Vendor 1190 - Trackman, Inc. Total:	8,750.00
		Activity 1202 - Driving Range Total:	9,402.26
Activity: 1210 - Golf Ground Maintenance Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform Service	Uniform Cleaning-Golf Ground	3.63
Aramark Uniform Services	Uniform Service	Uniform Cleaning-Golf Ground	3.63
Aramark Uniform Services	Uniform service	Uniform Cleaning-Golf Ground	3.63
		Vendor 2383 - Aramark Uniform Services Total:	10.89
Vendor: 10226 - DeVroomen Bulb Company			
DeVroomen Bulb Company	Planter bulbs	Plant Material-Golf Ground Mai	42.00
		Vendor 10226 - DeVroomen Bulb Company Total:	42.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GOLF COURSE SUPERINTEN	Professional Memberships-Golf	400.00
Fifth Third Bank	PRESTIGE FLAG MFG CO I	Golf - Course Supplies-Golf Gro Vendor 8256 - Fifth Third Bank Total:	212.73 612.73
		Vendor 6230 - Filtir Hillu Balik Total.	012.73
Vendor: 0375 - Gempler's	gloves	Safaty Supplies Calf Cround Ma	286.86
Gempler's	gloves	Safety Supplies-Golf Ground Ma Vendor 0375 - Gempler's Total:	286.86
Vandam 0402 Continue		vendor 6575 - dempler 3 rotal.	200.00
Vendor: 0403 - Grainger Grainger	Office Supplies	Office Supplies-Golf Ground Ma	25.88
Graniger	Office Supplies	Vendor 0403 - Grainger Total:	25.88
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	tools & hardware	Hand Tools-Golf Ground Maint	115.85
Home Depot Credit Services	tools & hardware	Hand Tools-Golf Ground Maint	12.79
Home Depot Credit Services	tools & hardware	Hardware & Fastener Supplies	12.05
Home Depot Credit Services	Return tax refund	Hand Tools-Golf Ground Maint	-12.79
Home Depot Credit Services	office supplies/ potting soil	Office Supplies-Golf Ground Ma	37.78
Home Depot Credit Services	office supplies/ potting soil	Ground Supplies-Golf Ground	131.76
		Vendor 0441 - Home Depot Credit Services Total:	297.44
Vendor: 9954 - Intergovernmental Personnel Ben	efit Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Nov'	Health Insurance Premiums-Golf.	1,987.91
	Vendor 9954 -	Intergovernmental Personnel Benefit Cooperative Total:	1,987.91
Vendor: 2972 - Masterblend, Int.			
Masterblend, Int.	Fungicide/Herbicide	Ground Supplies-Golf Ground	854.00
Masterblend, Int.	Fungicide	Ground Supplies-Golf Ground Vendor 2972 - Masterblend, Int. Total:	1,925.00 2,779.00
		vendor 2572 - Masterpienu, int. Total.	2,779.00
Vendor: 1828 - Midwest Groundcovers	#1 Dod	Diant Matarial Calf Cround Mai	700 77
Midwest Groundcovers Midwest Groundcovers	#1 Bed #1 bed	Plant Material-Golf Ground Mai Plant Material-Golf Ground Mai	768.77 143.75
Midwest Groundcovers	#1C tee bed	Plant Material-Golf Ground Mai	347.80
		Vendor 1828 - Midwest Groundcovers Total:	1,260.32
Vendor: 3216 - Moe Funds			
Moe Funds	Dec 2021Health Insurance	Health Insurance Premiums-Golf	1,524.00
		Vendor 3216 - Moe Funds Total:	1,524.00
Vendor: 0715 - Nels J. Johnson Tree Experts			
Nels J. Johnson Tree Experts	Tree removal	Ground Repairs-Golf Ground Ma	285.00
		Vendor 0715 - Nels J. Johnson Tree Experts Total:	285.00

12/7/2021 9:45:28 AM Page 27 of 36

Marcian Mar	November Voucher Report		Payment Dates: 11/1/2021	- 11/30/2021
Member Minderfield, Life (Minderfield) (Minderfi	Vendor Name	Description (Payable)	Account Name	Amount
Personal Process England Engl	Vendor: 1016 - Thelen Materials, Llc			
### Part		topdressing sand	Ground Supplies-Golf Ground	1,201.91
Michael Cooker Chake, In Goose Carrol Hoffe Common Montenance Services 10,000,000,000,000,000,000,000,000,000,	,			
Michael Cooker Chake, In Cooker Convol HOCK Process 20 Michael Cooker (1970) - Michael Cooker (Vendor: 7902 - Wild Goose Chase. Inc			
Activity 1211 - Golf Facility Maintenance 1902 - Sanner Plumbing Supply Company, Incorporated 1902 - Sanner Plumbing Supply Company, Incorporated 1902 - Sanner Plumbing Supply Company, Incorporated Total: 1903 - 1903	•	Goose Conrol HOGC	Ground Maintenance Services	670.00
Activity: 1211 - Golf Facility Maintenance Wendor: 1017 - Banner Plumbing Supply Company, Incorporated Vendor: 1017 - Banner Plumbing Supply Company, Incorporated Totals: 7, 3, 8, 8, 9, 9, 9, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10			Vendor 7902 - Wild Goose Chase, Inc Total:	670.00
Activity: 1211 - Golf Facility Maintenance Wendor: 1017 - Banner Plumbing Supply Company, Incorporated Vendor: 1017 - Banner Plumbing Supply Company, Incorporated Totals: 7, 3, 8, 8, 9, 9, 9, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10			Activity 1210 - Golf Ground Maintenance Total:	10.983.94
Marchane Plumbing Supply Company, Incorporated Plumbing Supply Company, Incorporated Totals Plumbing Supply Company, Incorporated Total Plumbin	Activity 1211 Calf Facility Maintenance		.,	.,
Renner Plumbing Supply Comp HOSC Boiller repair NewCool 107 - Banner Plumbing Supply Company 70.38 70.		ny Incornorated		
Vendor : 192 - Chicago Communication Systems. Incorporated Totals Vendor : 192 - Chicago Communication Systems. Security systems 33401 Dunde Building Maintenance Services. 30,000 Vendor : 192 - Chicago Communication Systems. Security systems 3350 Dundee Sullding Maintenance Services. 30,000 Vendor : 192 - Chicago Communication Systems. Note of the property Services, Inc. Security systems 3350 Dundee Security systems in the property of the property Services Note of the property		•	HVAC-Golf Facility Maint	70.98
Chicago Communication System Security systems 3350 Dundee Building Maintenance Services	5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	•	· —	
Chicago Communication System Security systems 3350 Dundee Building Maintenance Services	Vendor: 0192 - Chicago Communication Systems			
Security system 355 Dunde			Building Maintenance Services	17.00
Vendor; 3064 - Constellation Energy Services, Inc. Constellation Energy Services, Inc. Add Soil Dundees A;17:-9/16/21 Electricity-Goif Facility Maint 5,591.33 Constellation Energy Services, Inc. Add Soil Dundees A;17:-9/16/21 Electricity-Goif Facility Maint 5,591.33 Vendor; 3391 - Constellation NewEnergy-Gas Division Vendor; 3391 - Constellation Vendor; 3391 - Constellation NewEnergy-Gas Division Vendor; 3391 - Constellation NewEnergy-Gas Division Vendor; 3391 - Constellation NewEnergy-Gas Division Vendor; 3391 - Vendor; 339	-	· ·	_	
Constellation Energy Services, I Golf irrigation well 8/17-9/16/21 Electricity-Golf Facility Maint 55-91.25	,			107.00
Constellation Energy Services, I Golf irrigation well 8/17-9/16/21 Electricity-Golf Facility Maint 55-91.25	Vendor: 3064 - Constellation Energy Services, Inc	•		
Constellation Energy Services, I. Golf irrigation well 8/17-9/16/21 Electricity Golf Facility Maint 6,593.38 Vendor: 3391 - Constellation NewEnergy-Gas D Naural Gas Aug' 21 Natural Gas Coff Facility Maint 17.90 Vendor: 8256 - Fifth Third Bank FOX VAILEY FIRE AND SA Inspection Services-Golf Facility — 303.00 Fifth Third Bank FOX VAILEY FIRE AND SA Inspection Services-Golf Facility — 702.00 Fifth Third Bank FOX VAILEY FIRE AND SA Inspection Services-Golf Facility — 702.00 Fifth Third Bank FOX VAILEY FIRE AND SA Inspection Services-Golf Facility — 702.00 Fifth Third Bank FOX VAILEY FIRE AND SA Inspection Services-Golf Facility — 702.00 Fifth Third Bank COLUMBIA PIPE & SUPPLY Plumbing/Irrigation/Fountain — 812.00 96.20 Fifth Third Bank COLUMBIA PIPE & SUPPLY Plumbing/Irrigation/Fountain — 82.00 96.20 Fifth Third Bank COLUMBIA PIPE & SUPPLY Plumbing/Irrigation/Fountain — 82.00 275.00 Vendor: 0403 - Grainger For extinguisher cabinet Service of Facility — 10.00 10.00 10.00 Vendor: 0403 - Grainger For extinguisher cabinet			Electricity-Golf Facility Maint	712.49
Vendor: 3391 - Constellation NewEnergy-Gas Division Vendor: 3391 - Constellation NewEnergy-Gas Division 7,303.84 Constellation NewEnergy-Gas D Naural Gas Aug'21 Natural Gas-Golf Facility Maint 179.07 Vendor: 8256 - Fifth Third Bank FOX VALLEY FIRE AND SA Inspection Services-Golf Facility. 493.00 Fifth Third Bank FOX VALLEY FIRE AND SA Inspection Services-Golf Facility. 700.00 Fifth Third Bank FOX VALLEY FIRE AND SA Inspection Services-Golf Facility. 700.00 Fifth Third Bank FOX VALLEY FIRE AND SA Inspection Services-Golf Facility. 700.00 Fifth Third Bank FOX VALLEY FIRE AND SA Inspection Services-Golf Facility. 700.00 Fifth Third Bank FOX VALLEY FIRE AND SA Inspection Services-Golf Facility. 700.00 Fifth Third Bank COLUMBIA PIRE & SUPPLY Plumbing/ringston/Fountain-G. 182.94 Fifth Third Bank COLUMBIA PIRE & SUPPLY Plumbing/ringston/Fountain-G. 182.94 Fifth Third Bank CINTAS CORP Jantorial Supplies-Golf Facility. 47.23 Fifth Third Bank CINTAS CORP Jantorial Supplies-Golf Facility. 163.39			, , , ,	6,591.35
Natural Gas Aug 21	,		Vendor 3064 - Constellation Energy Services, Inc. Total:	7,303.84
Natural Gas Aug 21	Vendor: 3391 - Constellation NewEnergy-Gas Div	vision		
Vendor: 3256 - Fifth Third Bank FOX VALLEY FIRE AND SA Inspection Services-Golf Facility			Natural Gas-Golf Facility Maint	179.07
Eifth Third Bank FOX VALLEY FIRE AND SA Inspection Services-Golf Facility				
Eifth Third Bank FOX VALLEY FIRE AND SA Inspection Services-Golf Facility	Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank		FOX VALLEY FIRE AND SA	Inspection Services-Golf Facility	325.00
Fifth Third Bank FOX VALLEY FIRE AND SA Inspection Services-Golf Facility. 70.00 Fifth Third Bank FOX VALLEY FIRE AND SA Inspection Services-Golf Facility. 351.00 Fifth Third Bank COLUMBIA PIPE & SUPPLY Plumbing/Irrigation/Fountain-G. 96.20 Fifth Third Bank COLUMBIA PIPE & SUPPLY Plumbing/Irrigation/Fountain-G. 182.94 Fifth Third Bank COLUMBIA PIPE & SUPPLY Plumbing/Irrigation/Fountain-G. 182.94 Fifth Third Bank WASTE MGMT VM EZPAY Waste Management Services-G. 275.00 Fifth Third Bank The extinguisher cabinet Safety Supplies-Golf Facility Ma. 163.90 Vendor: 0403 - Grainger Free extinguisher cabinet Safety Supplies-Golf Facility Ma. 163.90 Vendor: 0441 - Home Depot Credit Services Anets electrical Electrical Supplies-Golf Facility Ma. 163.90 Vendor: 0441 - Home Depot Credit Services Anets electrical Electrical Supplies-Golf Facility Ma. 163.90 Vendor: 0543 - Nicor Gas Anets electrical Natural Gas-Golf Facility Maint 251.70 Vendor: 3654 - Readyrefresh By Nestle Ac.93			•	
Fifth Third Bank COLUMBIA PIPE & SUPPLY Plumbing/Irrigation/Fountain-G			•	
Fifth Third Bank COLUMBIA PIPE & SUPPLY Plumbing/Irrigation/Fountain-G	Fifth Third Bank	FOX VALLEY FIRE AND SA	Inspection Services-Golf Facility	351.00
Fifth Third Bank CINTAS CORP Janitorial Supplies-Golf Facility	Fifth Third Bank	COLUMBIA PIPE & SUPPLY	Plumbing/Irrigation/Fountain-G	96.20
Fifth Third Bank WASTE MGMT WM EZPAY Waste Management Services-G. 275.00 Vendor: 2403 - Grainger Fire extinguisher cabinet Services Pire extinguisher cabinet Pire extinguisher cabinet Vendor 2403 - Grainger Joseph Pire extinguisher cabinet Vendor 2403 - Grainger Joseph Pire extinguisher cabinet Vendor 2403 - Grainger Total: 263.00 Vendor: 04041 - Home Depot Credit Services Pire extinguisher cabinet Vendor 24041 - Grainger Total: 263.00 Vendor: 04041 - Home Depot Credit Services Vendor 24041 - Grainger Total: 263.00 Vendor: 04041 - Home Depot Credit Services Vendor 24041 - Grainger Total: 263.00 Vendor: 04041 - Home Depot Credit Services Total: 81.37 Vendor: 5623 - Nicor Gas Nicor Gas So Dundee Rd 8/5/21-9/2/21 Natural Gas-Golf Facility Maint 751.70 Vendor: 3169 - Readyrefresh By Nestle Readyrefresh By Nestle Solder Wendor 3169 - Readyrefresh By Nestle Total: 46.97 Vendor: 10185 - The Stone Group, Inc The Stone Group, Inc HVAC maintenance September Building Maintenance Services 20.00 Pendor: 1073 - Village Of Northbrook Vendor: 1073 - Village Of Northbrook Valer Oct 21 Water Oct 21 Water Oct 21 Water-Golf Facility Maint 40.20 Vendor 1073 - Village Of Northbrook Water Oct 21 Water Oct 21 Water-Golf Facility Maint 40.20 Vendor: 1073 - Village Of Northbrook Water Oct 21 Water-Golf Facility Maint 40.20 Water-Go	Fifth Third Bank	COLUMBIA PIPE & SUPPLY	Plumbing/Irrigation/Fountain-G	182.94
Vendor: 0403 - Grainger Grainger Fire extinguisher cabinet Safety Supplies-Golf Facility Ma	Fifth Third Bank	CINTAS CORP	Janitorial Supplies-Golf Facility	47.23
Vendor: 0403 - Grainger Grainger Fire extinguisher cabinet Fire extinguisher cabinet Vendor: 0441 - Home Depot Credit Services Home Depot Credit Services Anets electrical Vendor: 5623 - Nicor Gas Vendor: 5623 - Nicor Gas Vendor: 3169 - Readyrefresh By Nestle Readyrefresh By Nestle Readyrefresh By Nestle Vendor: 10185 - The Stone Group, Inc The Stone Group, Inc The Stone Group, Inc Vendor: 1073 - Village Of Northbrook Vater Oct 21 Water Oct 21 Water-Golf Facility Maint Vendor: 1073 - Village Of Northbrook Water Oct 21 Water Oct 21 Water-Golf Facility Maint Vendor: 1073 - Village Of Northbrook Vendor: 1073 - Village Of Northbrook Village Of Northbrook Village Of Northbrook Village Of Northbrook Vater-Oct 21 Water-Golf Facility Maint Vendor: 1073 - Village Of Northbrook Village Of Northbrook Vendor: 1073 - Village Of Northbrook Vendor: 1073 - Village Of Northbrook Village Of Northbrook Vendor: 1073 - Village Of Northbrook Vendor: 1	Fifth Third Bank	WASTE MGMT WM EZPAY		
Fire extinguisher cabinet Safety Supplies-Golf Facility Ma 163.90 Vendor: 0441 - Home Depot Credit Services Home Depot Credit Services Anets electrical Vendor: 5623 - Nicor Gas Nicor Gas Nedror: 5623 - Nicor Gas Nedr			Vendor 8256 - Fifth Third Bank Total:	2,472.37
Vendor: 0441 - Home Depot Credit Services Home Depot Credit Services Anets electrical Anets electrical Anets electrical Anets electrical Vendor: 0441 - Home Depot Credit Services Anets electrical Vendor: 5623 - Nicor Gas Nicor Gas Nicor Gas Nicor Gas Nicor Gas Nicor Gas Nedra (369 - Readyrefresh By Nestle Readyrefresh By Nestle Bottled water - HOGC maint Vendor: 10185 - The Stone Group, Inc The Stone Group, Inc The Stone Group, Inc The Stone Group, Inc Vendor: 1073 - Village Of Northbrook Village Of Northbrook Water Oct 21 Water Oct 21 Water Got [1073 - Village Of Northbrook Village Of Northbrook Water Oct 21 Water Got [1073 - Village Of Northbrook Village Of Northbrook Water Oct 21 Water Got [1073 - Village Of Northbrook Water Oct 21 Water Got [1073 - Village Of Northbrook Village Of Northbrook Water Oct 21 Water Got [1073 - Village Of Northbrook Total: Vendor: 1073 - Village Of Northbrook Water Oct 21 Water Got [1073 - Village Of Northbrook Village Of Northbrook Water Oct 21 Water Got [1073 - Village Of Northbrook Village Of Northbrook Water Oct 21 Water Got [1073 - Village Of Northbrook Total: Vendor: 1073 - Village Of Northbrook Village Of Northbrook Water Oct 21 Water Got [1073 - Village Of Northbrook Total: Vendor: 1073 - Village Of Northbrook Ven	Vendor: 0403 - Grainger			
Vendor: 0441 - Home Depot Credit ServicesAnets electricalElectrical Supplies-Golf Facility	Grainger	Fire extinguisher cabinet	Safety Supplies-Golf Facility Ma	163.90
Home Depot Credit Services Readyrefresh By Nestle Readyrefresh By Ne			Vendor 0403 - Grainger Total:	163.90
Vendor: 5623 - Nicor GasNicor Gas3535 Dundee Rd 8/5/21-9/2/21Natural Gas-Golf Facility Maint Vendor 5623 - Nicor Gas Total:751.70Vendor: 3169 - Readyrefresh By NestleBottled water - HOGC maint Miscellaneous Supplies-Golf Fac	Vendor: 0441 - Home Depot Credit Services			
Vendor: 5623 - Nicor Gas3535 Dundee Rd 8/5/21-9/2/21Natural Gas-Golf Facility Maint 751.70Vendor: 3169 - Readyrefresh By Nestle8 Bottled water - HOGC maint Miscellaneous Supplies-Golf Fac	Home Depot Credit Services	Anets electrical	Electrical Supplies-Golf Facility	81.37
Nicor Gas Sass Dundee Rd 8/5/21-9/2/21 Natural Gas-Golf Facility Maint 751.70 Vendor 3169 - Readyrefresh By Nestle Readyrefresh By Nestle Readyrefresh By Nestle Natural Gas-Golf Facility Maint 751.70 Vendor 3169 - Readyrefresh By Nestle Vendor 3169 - Readyrefresh By Nestle Vendor 3169 - Readyrefresh By Nestle Total: 46.97 Vendor: 10185 - The Stone Group, Inc The Stone Group, Inc The Stone Group, Inc HVAC maintenance September Building Maintenance Services 20.00 The Stone Group, Inc Vendor: 1073 - Village Of Northbrook Vendor: 1073 - Village Of Northbrook Village Of Northbrook Village Of Northbrook Water Oct 21 Water Oct 21 Water-Golf Facility Maint 146.52 Village Of Northbrook Water Oct 21 Water-Golf Facility Maint 21.978 Village Of Northbrook Vendor: 1073 - Village Of Northbrook Village Of Northbrook Water Oct 21 Water-Golf Facility Maint 40.70 Village Of Northbrook Vendor: 1073 - Village Of Northbrook Village Of Northbrook Water Oct 21 Water-Golf Facility Maint 23.26 Vendor: 1073 - Village Of Northbrook Total: 430.26			Vendor 0441 - Home Depot Credit Services Total:	81.37
Vendor: 3169 - Readyrefresh By NestleVendor: 3169 - Readyrefresh By Nestle751.70Vendor: 3169 - Readyrefresh By NestleBottled water - HOGC maintMiscellaneous Supplies-Golf Fac	Vendor: 5623 - Nicor Gas			
Vendor: 3169 - Readyrefresh By NestleBottled water - HOGC maintMiscellaneous Supplies-Golf Fac	Nicor Gas	3535 Dundee Rd 8/5/21-9/2/21	Natural Gas-Golf Facility Maint	751.70
Readyrefresh By Nestle Bottled water - HOGC maint Niscellaneous Supplies-Golf Fac 46.97 Vendor: 10185 - The Stone Group, Inc The Stone Group, Inc The Stone Group, Inc HVAC maintenance September Fresh By Nestle Total: Building Maintenance Services 20.00 Vendor 10185 - The Stone Group, Inc Total: Vendor 10185 - The Stone Group, Inc Tot			Vendor 5623 - Nicor Gas Total:	751.70
Vendor 3169 - Readyrefresh By Nestle Total:46.97Vendor: 10185 - The Stone Group, IncHVAC maintenance SeptemberBuilding Maintenance Services20.00The Stone Group, IncHVAC maintenance OctoberBuilding Maintenance Services20.00Vendor 10185 - The Stone Group, Inc Total:40.00Vendor: 1073 - Village Of NorthbrookVillage Of NorthbrookWater Oct 21Water-Golf Facility Maint219.78Village Of NorthbrookWater Oct 21Water-Golf Facility Maint146.52Village Of NorthbrookWater Oct 21Water-Golf Facility Maint40.70Village Of NorthbrookWater Oct 21Water-Golf Facility Maint23.26Vendor 1073 - Village Of Northbrook Total:430.26	Vendor: 3169 - Readyrefresh By Nestle			
Vendor: 10185 - The Stone Group, IncThe Stone Group, IncHVAC maintenance SeptemberBuilding Maintenance Services20.00The Stone Group, IncHVAC maintenance OctoberBuilding Maintenance Services20.00Vendor: 1073 - Village Of NorthbrookVillage Of NorthbrookVillage Of NorthbrookWater Oct 21Water-Golf Facility Maint219.78Village Of NorthbrookWater Oct 21Water-Golf Facility Maint146.52Village Of NorthbrookWater Oct 21Water-Golf Facility Maint40.70Village Of NorthbrookWater Oct 21Water-Golf Facility Maint23.26Village Of NorthbrookWater Oct 21Water-Golf Facility Maint23.26Vendor 1073 - Village Of Northbrook Total:430.26	Readyrefresh By Nestle	Bottled water - HOGC maint	Miscellaneous Supplies-Golf Fac	46.97
The Stone Group, Inc The Stone			Vendor 3169 - Readyrefresh By Nestle Total:	46.97
The Stone Group, Inc HVAC maintenance October Building Maintenance Services Vendor 10185 - The Stone Group, Inc Total: 40.00 Vendor: 1073 - Village Of Northbrook Village Of Northbrook Village Of Northbrook Water Oct 21 Water-Golf Facility Maint 146.52 Village Of Northbrook Vater Oct 21 Water-Golf Facility Maint 40.70 Village Of Northbrook Water Oct 21 Water-Golf Facility Maint 40.70 Village Of Northbrook Vater Oct 21 Water-Golf Facility Maint 40.70 Village Of Northbrook Vendor 1073 - Village Of Northbrook Total: 430.26	Vendor: 10185 - The Stone Group, Inc			
Vendor: 1073 - Village Of NorthbrookWater Oct 21Water-Golf Facility Maint219.78Village Of NorthbrookWater Oct 21Water-Golf Facility Maint146.52Village Of NorthbrookWater Oct 21Water-Golf Facility Maint40.70Village Of NorthbrookWater Oct 21Water-Golf Facility Maint40.70Village Of NorthbrookWater Oct 21Water-Golf Facility Maint23.26Vendor 1073 - Village Of Northbrook Total:430.26	The Stone Group, Inc	HVAC maintenance September	Building Maintenance Services	20.00
Vendor: 1073 - Village Of NorthbrookVillage Of NorthbrookWater Oct 21Water-Golf Facility Maint219.78Village Of NorthbrookWater Oct 21Water-Golf Facility Maint146.52Village Of NorthbrookWater Oct 21Water-Golf Facility Maint40.70Village Of NorthbrookWater Oct 21Water-Golf Facility Maint23.26Vendor 1073 - Village Of Northbrook Total:430.26	The Stone Group, Inc	HVAC maintenance October	Building Maintenance Services	20.00
Village Of NorthbrookWater Oct 21Water-Golf Facility Maint219.78Village Of NorthbrookWater Oct 21Water-Golf Facility Maint146.52Village Of NorthbrookWater Oct 21Water-Golf Facility Maint40.70Village Of NorthbrookWater Oct 21Water-Golf Facility Maint23.26Vendor 1073 - Village Of Northbrook Total:			Vendor 10185 - The Stone Group, Inc Total:	40.00
Village Of NorthbrookWater Oct 21Water-Golf Facility Maint219.78Village Of NorthbrookWater Oct 21Water-Golf Facility Maint146.52Village Of NorthbrookWater Oct 21Water-Golf Facility Maint40.70Village Of NorthbrookWater Oct 21Water-Golf Facility Maint23.26Vendor 1073 - Village Of Northbrook Total:430.26	Vendor: 1073 - Village Of Northbrook			
Village Of NorthbrookWater Oct 21Water-Golf Facility Maint40.70Village Of NorthbrookWater Oct 21Water-Golf Facility Maint23.26Vendor 1073 - Village Of Northbrook Total:430.26	-	Water Oct 21	Water-Golf Facility Maint	219.78
Village Of NorthbrookWater Oct 21Water-Golf Facility Maint23.26Vendor 1073 - Village Of Northbrook Total:430.26	Village Of Northbrook	Water Oct 21	Water-Golf Facility Maint	146.52
Vendor 1073 - Village Of Northbrook Total: 430.26	Village Of Northbrook	Water Oct 21	Water-Golf Facility Maint	40.70
	Village Of Northbrook	Water Oct 21		
Activity 1211 - Golf Facility Maintenance Total: 11,647.46			Vendor 1073 - Village Of Northbrook Total:	430.26
			Activity 1211 - Golf Facility Maintenance Total:	11,647.46

12/7/2021 9:45:28 AM Page 28 of 36

November Voucher Report		Payment Dates: 11/1/2021 - 11/30/20	
Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1212 - Golf Fleet Maintenance Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform Service	Uniform Cleaning-Golf Fleet Ma	15.58
Aramark Uniform Services	Uniform Service	Uniform Cleaning-Golf Fleet Ma	19.06
Aramark Uniform Services	Uniform service	Uniform Cleaning-Golf Fleet Ma	15.58
		Vendor 2383 - Aramark Uniform Services Total:	50.22
Vendor: 0098 - Atlas Bobcat, Llc			
Atlas Bobcat, Llc	Golf bobcat repair	Equipment Repairs-Golf Fleet	5,921.68
,	·	Vendor 0098 - Atlas Bobcat, Llc Total:	5,921.68
Vendor: 0150 - Burris Equipment Company			
Burris Equipment Company	Snow pusher for bobcat	Small Equipment < \$10k-Golf Fl	2,649.00
and the first of t		Vendor 0150 - Burris Equipment Company Total:	2,649.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LAWSON PRODUCTS	Equipment Supplies-Golf Fleet	80.51
THE THIC BUIK	LAWSONTRODUCTS	Vendor 8256 - Fifth Third Bank Total:	80.51
Vandari 0504 - Laurana Buadunta la compandad			
Vendor: 0591 - Lawson Products, Incorporated	hardware	Hardware & Fastener Supplies	249.88
Lawson Products, Incorporated Lawson Products, Incorporated	hardware	Hardware & Fasterier Supplies Hardware & Fasterier Supplies	26.06
Lawson Products, Incorporated	hardware	Hardware & Fastener Supplies	242.72
Lawson Froducts, meorporated	naraware	Vendor 0591 - Lawson Products, Incorporated Total:	518.66
Vendor: 3216 - Moe Funds		, , , , , , , , , , , , , , , , , , , ,	
Moe Funds	Dec 2021Health Insurance	Health Insurance Premiums-Golf	1,524.00
Wide Fullus	Dec 2021 leath mountaine	Vendor 3216 - Moe Funds Total:	1,524.00
Vandari 0704 Nadlari Calif Can Calaa ka aanaarata d		101101 0220 11100 1 11100 10101	_,
Vendor: 0701 - Nadler Golf Car Sales Incorporated	cart parts	Equipment Supplies Calf Floor	588.95
Nadler Golf Car Sales Incorpora Nadler Golf Car Sales Incorpora	cart parts cart parts	Equipment Supplies-Golf Fleet Equipment Supplies-Golf Fleet	161.02
wader don car sales incorpora	cart parts	Vendor 0701 - Nadler Golf Car Sales Incorporated Total:	749.97
V 1 2722 N A 1 D 1		vendor 0701 Madier don ear sales mesiporated rotali	743.37
Vendor: 0703 - Napa Auto Parts	Dattony cart parts	Equipment Supplies Colf Float	165 47
Napa Auto Parts	Battery, cart parts	Equipment Supplies-Golf Fleet Vendor 0703 - Napa Auto Parts Total:	165.47 165.47
		vendor 0703 - Napa Auto Parts Total.	105.47
Vendor: 0850 - Range Servant America, Incorporated		5	476.46
Range Servant America, Incorpo	parts	Equipment Supplies-Golf Fleet	176.46
Range Servant America Incorpo	cart supplies	Equipment Supplies-Golf Fleet	258.41
Range Servant America, Incorpo	cart parts	Equipment Supplies-Golf Fleet Vendor 0850 - Range Servant America, Incorporated Total:	242.52 677.39
		vendor 6656 - Range Servant America, meorporated rotal.	077.33
Vendor: 0862 - Reinders, Incorporated	and according	Favious ant Consulton California	074.50
Reinders, Incorporated	cart supplies	Equipment Supplies Golf Fleet	874.50
Reinders, Incorporated Reinders, Incorporated	cart supplies cart supplies	Equipment Supplies-Golf Fleet Equipment Supplies-Golf Fleet	112.55 360.18
Reinders, Incorporated	cart supplies	Equipment Supplies-Golf Fleet Equipment Supplies-Golf Fleet	1,965.43
Reinders, Incorporated	cart parts	Equipment Supplies-Golf Fleet	255.69
Reinders, Incorporated	cart parts	Equipment Supplies-Golf Fleet	1,428.95
Reinders, Incorporated	cart parts	Equipment Supplies-Golf Fleet	294.53
Reinders, Incorporated	cart parts	Equipment Supplies-Golf Fleet	171.89
		Vendor 0862 - Reinders, Incorporated Total:	5,463.72
Vendor: 0891 - Russo's Power Equipment Incorporated	I		
Russo's Power Equipment Incor	Harness supplies golf carts	Equipment Supplies-Golf Fleet	41.98
Russo's Power Equipment Incor	equipment supplies	Equipment Supplies-Golf Fleet	105.93
		Vendor 0891 - Russo's Power Equipment Incorporated Total:	147.91
Vendor: 1052 - Uline			
Uline	pallet jack	Small Equipment < \$10k-Golf Fl	413.14
		Vendor 1052 - Uline Total:	413.14
		Activity 1212 - Golf Fleet Maintenance Total:	18,361.67
Activity 1220 Anats Operations		•	.,
Activity: 1220 - Anets Operations Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DMF BAIT	Cost of Goods Sold-Anets Oper	67.50
			220

12/7/2021 9:45:28 AM Page 29 of 36

November Voucher Report		Payment Dates: 11/1/2021	- 11/30/2021
Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	PGA TOUR SUPERSTORE 12	Club Repair-Anets Oper	34.98
		Vendor 8256 - Fifth Third Bank Total:	102.48
		Activity 1220 - Anets Operations Total:	102.48
Activity: 1221 - Anets Maintenance			
Vendor: 3064 - Constellation Energy Services	Inc.		
Constellation Energy Services, I	TPPF-8/17-9/16/21	Electricity-Anets Maint	248.19
		Vendor 3064 - Constellation Energy Services, Inc. Total:	248.19
Vendor: 0571 - Kordick Electric Company,Inco	orporated		
Kordick Electric Company,Incor	electrical repair Anets Well Pu	Equipment Repairs-Anets Maint	2,819.00
		Vendor 0571 - Kordick Electric Company, Incorporated Total:	2,819.00
Vendor: 2972 - Masterblend, Int.			
Masterblend, Int.	Fungicide/Herbicide	Ground Supplies-Anets Maint	385.00
		Vendor 2972 - Masterblend, Int. Total:	385.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Oct 21	Water-Anets Maint	39.56
		Vendor 1073 - Village Of Northbrook Total:	39.56
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	goose control Anets	Ground Maintenance Services	360.00
		Vendor 7902 - Wild Goose Chase, Inc Total:	360.00
		Activity 1221 - Anets Maintenance Total:	3,851.75
Activity: 1235 - Golf Instruction Administration			
Vendor: 9954 - Intergovernmental Personnel	Benefit Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Nov'	Health Insurance Premiums-Golf	2,756.99
	Vend	or 9954 - Intergovernmental Personnel Benefit Cooperative Total:	2,756.99
		Activity 1235 - Golf Instruction Administration Total:	2,756.99
Activity: 1244 - Golf Youth Leagues			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WINNETKA GOLF CLUB	Program Supplies-Golf Youth Le	275.00
Fifth Third Bank	GLF HERITAGEOAKSGC18	Program Supplies-Golf Youth Le	190.00
Fifth Third Bank	WAL-MART #1735	Program Supplies-Golf Youth Le	61.13
		Vendor 8256 - Fifth Third Bank Total:	526.13
		Activity 1244 - Golf Youth Leagues Total:	526.13
		Division 4 - Golf Total:	112,417.75
		Grand Total:	986,085.09

12/7/2021 9:45:28 AM Page 30 of 36

Payment Dates: 11/1/2021 - 11/30/2021

Report Summary

Fund Summary

Fund		Payment Amount
10 - General		162,750.79
20 - Recreation		237,133.58
45 - Paving & Lighting		4,386.78
55 - SRA		53.04
65 - Capital Fund		581,760.90
	Grand Total:	986,085.09

Account Summary

	Account Summary	
Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gene	164.24
10-00-00-000-0000-1440	Recivables-IPBC-General	6.84
10-00-00-000-0000-1510	Admin - Building Supplies	1,470.21
10-00-00-000-0000-2050	Accrued Vol Life-General	283.32
10-10-80-900-1000-4950	Miscellaneous Revenue-D	-28.10
10-10-80-900-1000-5214	Postage/Delivery charge	1,555.81
10-10-80-900-1000-5297	Electricity-Dst Serv	1,136.72
10-10-80-900-1000-5298	Natural Gas-Dst Serv	171.58
10-10-80-900-1000-5401	Office Supplies-Dst Serv	2,056.80
10-10-80-900-1000-5555	Covid-19 Expense-Dst Serv	974.06
10-10-81-910-1001-5100	Health Insurance Premiu	4,558.13
10-10-81-910-1001-5201	Legal Services-Exec Admin	2,320.50
10-10-81-910-1001-5204	Professional Memberships	395.00
10-10-81-910-1001-5220	Mobile communication se	90.00
10-10-81-910-1001-5224	Community Relations-Exec	600.00
10-10-81-910-1001-5425	Meeting expense-Exec A	462.52
10-10-81-910-1001-5500	Training/Education/Confe	235.00
10-10-81-910-1002-5100	Health Insurance Premiu	4,491.59
10-10-81-910-1002-5220	Mobile communication se	62.00
10-10-81-910-1002-5299	Misc Contractual Services	330.00
10-10-81-910-1002-5500	Training/Education/Confe	30.00
10-10-81-910-1003-5100	Health Insurance Premiu	5,466.59
10-10-81-910-1003-5126	EE Recognition - Offboard	60.31
10-10-81-910-1003-5203	Computer and Data Servi	20.33
10-10-81-910-1003-5204	Professional Memberships	228.95
10-10-81-910-1003-5205	Transportation-HR/Risk M	18.59
10-10-81-910-1003-5222	Staff Recruiting/Onboardi	1,304.00
10-10-81-910-1003-5224	Community Relations-HR	126.94
10-10-81-910-1003-5299	Misc Contractual Services	655.68
10-10-81-910-1003-5415	Safety Supplies-HR/Risk	154.75
10-10-81-910-1003-5498	Furniture & Fixtures <\$10	584.38
10-10-81-910-1003-5500	Training/Education/Confe	13.99
10-10-81-910-1004-5100	Health Insurance Premiu	2,501.71
10-10-81-910-1004-5203	Computer and Data Servi	1,167.97
10-10-81-910-1004-5209	Equipment Maintenance	1,298.36
10-10-81-910-1004-5220	Mobile communication se	914.73
10-10-81-910-1004-5295	Voice/Data Services-Tech	1,493.68
10-10-81-910-1004-5414	Tech accessories/periphe	2,727.99
10-10-81-910-1005-5100	Health Insurance Premiu	4,752.46
10-10-81-910-1005-5202	Professional Services-Mar	2,265.00
10-10-81-910-1005-5203	Computer and Data Servi	1,840.50
10-10-81-910-1005-5205	Transportation-Marketing	78.96
10-10-81-910-1005-5209	Equipment Maintenance	2,151.37
10-10-81-910-1005-5214	Postage/Delivery charges	4,420.30
10-10-81-910-1005-5215	Promotional Advertising	960.00
10-10-81-910-1005-5220	Mobile communication se	118.00
10-10-81-910-1005-5400	Program Supplies-Market	2,384.41
10-10-81-910-1005-5424	Copier/Printing Supplies	90.21

12/7/2021 9:45:28 AM Page 31 of 36

	Account Summary	
Account Number	Account Name	Payment Amount
10-10-81-910-1005-5500	Training/Education/Confe	13.99
10-10-81-910-1006-5401	Office Supplies-Admin Su	563.76
10-15-82-920-1100-5100	Health Insurance Premiu	1,754.53
10-15-82-920-1100-5213	Printing/Finishing Services	468.75
10-15-82-920-1100-5220	Mobile communication se	610.00
10-15-82-920-1100-5296	Water-P & P Admin	505.32
10-15-82-920-1100-5297	Electricity-P & P Admin	2,749.86
10-15-82-920-1100-5298	Natural Gas-P & P Admin	315.37
10-20-82-620-1102-5100	Health Insurance Premiu	4,994.64
10-20-82-620-1102-5211	Waste Management Servi	541.80
10-20-82-620-1102-5212	Ground Maintenance Serv	34,700.76
10-20-82-620-1102-5223	Uniform Cleaning-P&P Gr	100.38
10-20-82-620-1102-5315	Ground Repairs-P&P Gro	2,700.00
10-20-82-620-1102-5409	Equipment Supplies-P&P	979.00
10-20-82-620-1102-5411	Ground Supplies-P&P Gro	1,539.77
10-20-82-620-1102-5415 10-20-82-620-1102-5417	Safety Supplies-P&P Grou Athletic Field Supplies-P&	125.00
10-20-82-620-1102-5417	Plant Material-P&P Grou	4,281.20 5,009.00
10-20-82-620-1102-5499	Miscellaneous Supplies-P	337.98
10-20-82-620-1102-5499	Health Insurance Premiu	9,084.36
10-20-82-620-1103-5206	Equipment Rental-P&P Tr	187.32
10-20-82-620-1103-5208	Building Maintenance Serv	270.00
10-20-82-620-1103-5210	Inspection Services-P&P T	1,324.16
10-20-82-620-1103-5210	Uniform Cleaning-P&P Tr	132.21
10-20-82-620-1103-5305	Equipment Repairs-P&P T	4,835.45
10-20-82-620-1103-5310	Building Repairs-P&P Tra	469.00
10-20-82-620-1103-5406	Building Maintenance Su	1,899.10
10-20-82-620-1103-5408	Janitorial Supplies-P&P Tr	35.00
10-20-82-620-1103-5410	Signs Supplies-P&P Trades	21.44
10-20-82-620-1103-5412	Electrical Supplies-P&P Tr	899.60
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun	208.71
10-20-82-620-1103-5421	Hand Tools-P&P Trades	132.47
10-20-82-620-1103-5422	Hardware & Fastener Sup	22.12
10-20-82-620-1103-5423	HVAC-P&P Trades	194.07
10-20-82-620-1104-5100	Health Insurance Premiu	2,324.00
10-20-82-620-1104-5204	Professional Memberships	30.00
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fle	83.52
10-20-82-620-1104-5299	Misc Contractual Services	115.00
10-20-82-620-1104-5300	Vehicle Repairs-P&P Fleet	3,834.90
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fleet	4,570.41
10-20-82-620-1104-5409	Equipment Supplies-P&P F	84.00
10-20-82-920-1101-5100	Health Insurance Premiu	3,494.22
10-20-82-920-1101-5202	Professional Services-P&P	6,427.76
10-20-82-920-1101-5209	Equipment Maintenance	524.27
10-20-82-920-1101-5424	Printer/Copier Supplies-P	90.21
20-00-00-000-0000-1150	Cash Bank Greenbriar-Rec	100.00
20-00-00-000-0000-1420	Receivables - Other- Recr	31.09
20-00-00-000-0000-1500	Golf Shop - Heritage Oaks	6,539.09
20-00-00-000-0000-2199	Accrued Sales Tax- Recrea	1,460.10
20-25-83-930-1800-5100	Health Insurance Premiu	3,740.15
20-25-83-930-1800-5220	Mobile communication se	189.00
20-25-83-930-1800-5500	Training/Education/Confe	76.51
20-30-01-010-2005-5218	Independent Contractor S	2,331.00
20-30-01-015-2007-5200	Program Services-Softball	5,094.00
20-30-03-030-2201-5400	Program Supplies-A.C. Hic	829.43
20-30-03-030-2202-5100	Health Insurance Premiu	1,372.20
20-30-03-030-2202-5400	Program Supplies-A.C. Sh	244.21
20-30-03-030-2203-5200	Program Services-A.C. We	200.00

12/7/2021 9:45:28 AM Page 32 of 36

Account Number	Account Name	Payment Amount
20-30-03-030-2203-5400	Program Supplies-A.C. We	539.27
20-30-03-030-2204-5400	Program Supplies-A.C. Wi	800.11
20-30-03-030-2205-5100	Health Insurance Premiu	1,017.71
20-30-03-030-2205-5400	Program Supplies-A.C. Wil	473.39
20-30-04-035-2303-5400	Program Supplies Prescho	67.23
20-30-04-035-2304-5400	Program Supplies Prescho	148.37
20-30-04-040-2305-5218	Independ Contractor Serv	2,417.72
20-30-04-040-2306-5400	Program Supplies-In-House	11.69
20-30-06-050-2501-5400	Program Supplies-Gen Int	22.49
20-30-06-050-2502-5400	Program Supplies-Gen Int	50.00
20-30-06-060-2504-5218	Independ Contractor Serv	768.00
20-30-06-060-2505-5400	Program Supplies-GI Art C	804.47
20-30-09-020-2713-5200	Program Services-Cosmic	240.00
20-30-09-020-2715-5400	Program Supplies-Freesty	89.90
20-30-09-100-2700-5400	Program Supplies-Skating	98.93
20-30-10-090-2803-5400	Program Supplies-Drama	15.99
20-30-10-095-2806-5426	Theatre Set Design-Theat	709.83
20-30-10-095-2806-5427	Costume Design-Theatre	1,131.98
20-30-10-095-2809-5400	Program Supplies-Comm	25.83
20-30-10-095-2811-5400	Program Supplies-NTC Nb	22.96
20-30-10-100-2800-5305	Equipment Repairs-PA A	265.85
20-30-10-100-2800-5400	Program Supplies-PA Adm	325.45
20-30-10-100-2800-5422	Hardware & Fastener Sup	13.50
20-30-12-100-3000-5400	Program SuppliesSenior	164.85
20-30-12-110-3006-5400	Program Supplies-Senior	269.86
20-30-13-115-3105-5400	Program Supplies-Youth A	224.69
20-30-13-115-3108-5200 20-30-13-115-3199-5200	Program Services-Figure S	55.00
20-30-13-115-3199-5400	Program Services Special Program Supplies Special	2,427.98 4,336.14
20-30-13-113-3139-5400	Misc Contractural Services	4,330.14
20-30-13-120-3119-5293	Computer and Data Servi	12.99
20-30-13-120-3121-5400	Program Supplies-Autumn	248.07
20-30-15-065-3301-5218	Independent Contractor S	9,372.40
20-30-15-065-3303-5218	Ind Contractor Serv-Youth	3,085.60
20-30-15-070-3307-5200	Program Services-Youth S	166.00
20-30-15-070-3307-5400	Program Supplies-Youth S	531.61
20-30-15-070-3310-5200	Program Services-Youth S	3,047.05
20-30-15-070-3310-5400	Program Supplies-Youth S	2,651.86
20-30-15-070-3312-5400	Program Supplies-Little J	44.75
20-30-55-010-2011-5200	Program Services-TPAC Pi	4,387.95
20-30-55-065-3317-5218	Ind Contractor Serv-TPAC	8,552.95
20-30-83-930-1810-5100	Health Insurance-Rec Prog	16,145.21
20-30-83-930-1810-5203	Computer and Data Servi	30.00
20-30-83-930-1810-5204	Professional Memberships	738.33
20-30-83-930-1810-5205	Transportation-Rec Progr	34.94
20-30-83-930-1810-5216	Public Notices-Rec Progr	116.10
20-30-83-930-1810-5220	Mobile Communication Se	569.00
20-30-83-930-1810-5297	Electricity-Rec Program A	1,413.93
20-30-83-930-1810-5401	Office Supplies-Rec Progr	192.94
20-30-83-930-1810-5425	Meeting Expense-Rec Pro	50.05
20-30-83-930-1810-5500	Training/Education/Confe	-206.23
20-35-40-600-1300-5100	Health Insurance Premiu	3,936.50
20-35-40-600-1300-5209	Equipment Maintenance	885.53
20-35-40-600-1300-5214	Postage/Delivery charges	714.96
20-35-40-600-1300-5220	Mobile communication se	28.00
20-35-40-600-1300-5499	Miscellaneous Supplies-LC	88.56
20-35-40-610-1301-5100	Health Insurance Premiu	9,519.66
20-35-40-610-1301-5208	Building Maintenance Serv	618.00

12/7/2021 9:45:28 AM Page 33 of 36

	Account Summary	
Account Number	Account Name	Payment Amount
20-35-40-610-1301-5210	Inspection Services-LC Ma	702.00
20-35-40-610-1301-5211	Waste Managment Servic	168.80
20-35-40-610-1301-5223	Uniform Cleaning-LC Maint	17.52
20-35-40-610-1301-5296	Water-LC Maint	146.52
20-35-40-610-1301-5297	Electricity-LC Maint	3,630.99
20-35-40-610-1301-5298	Natural Gas-LC Maint	382.51
20-35-40-610-1301-5408	Janitorial Supplies-LC Mai	195.20
20-35-41-600-1320-5100	Health Insurance Premiu	5,560.74
20-35-41-600-1320-5204	Professional Memberships	275.00
20-35-41-600-1320-5209	Equipment Maintenance	341.01
20-35-41-600-1320-5220	Mobile communication se	56.00
20-35-41-600-1320-5401	Office Supplies-SC Admin	253.69
20-35-41-600-1323-5400	Program Supplies-Skating	4,974.60
20-35-41-610-1321-5100	Health Insurance Premiu	4,029.15
20-35-41-610-1321-5208	Building Maintenance Serv	1,295.00
20-35-41-610-1321-5210	Inspection Services-SC Ma	1,232.00
20-35-41-610-1321-5211	Waste Management Servi	1,222.35
20-35-41-610-1321-5223	Uniform Cleaning-SC Maint	32.97
20-35-41-610-1321-5296	Water-SC Maint	743.04
20-35-41-610-1321-5297	Electricity-SC Maint	6,972.85
20-35-41-610-1321-5298	Natural Gas-SC Maint	813.10
20-35-41-610-1321-5404	Fuel-SC Maint	145.00
20-35-41-610-1321-5406	Building Maintenance Su	1.44
20-35-41-610-1321-5409	Equipment Supplies-SC M	2,556.00
20-35-41-610-1321-5412	Electrical Supplies-SC Mai	56.16
20-35-41-610-1321-5413	Plumbing/Irrigation/Foun	376.37
20-35-41-610-1321-5415	Safety Supplies-SC Maint	150.00
20-35-41-610-1321-5423	HVAC-SC Maint	70.34
20-35-41-610-1321-5428	Sound Equipment Supplie	8.99
20-35-42-600-1350-5209	Equipment Maintenance	441.83
20-35-42-610-1351-5208	Building Maintenance Serv	255.00
20-35-42-610-1351-5210	Inspection Services-VG Ma	71.58
20-35-42-610-1351-5211	Waste Management Servi	88.09
20-35-42-610-1351-5297	Electricity-VG Maint	1,000.30
20-35-42-610-1351-5298	Natural Gas-VG Maint	160.75
20-35-42-610-1351-5423	HVAC-VG Maint	17.99
20-35-44-610-1375-5296	Water-SC Pool Maint	626.08
20-35-45-600-1400-5401	Office Supplies-MAC Pool	237.39
20-35-45-610-1405-5208	Building Maintenance Serv	20.00
20-35-45-610-1405-5210	Inspection Services-MAC	71.56
20-35-45-610-1405-5211	Waste Management Servi	267.17
20-35-45-610-1405-5296	Water-MAC Pool Maint	309.32
20-35-45-610-1405-5297	Electricity-MAC Pool Maint	850.02
20-35-45-610-1405-5298	Natural Gas-MAC Pool Ma	874.76
20-35-45-610-1405-5402	Pool Maintenance Supplie	199.90
20-35-45-610-1405-5406	Building Maintenance Su	168.00
20-35-45-610-1405-5413	Plumbing/Irrigation/Foun	149.44
20-35-49-600-1503-5218	Independent Contractor S	1,662.50
20-35-49-600-1504-5297	Electricity-Batting Cages	62.05
20-35-49-600-1510-5295	Voice/Data Services-Dog	153.35
20-35-49-600-1510-5297	Electricity-Dog Park	50.52
20-35-49-600-1510-5299	MIsc Contractual Services	122.50
20-35-55-200-1475-5100	Health Insurance Premiu	1,078.44
20-35-55-200-1475-5215	Promotional Advertising-F	1,231.22
20-35-55-200-1475-5217	Publications/Subscriptions	558.94
20-35-55-200-1475-5220	Mobile Communication Se	39.00
20-35-55-200-1475-5295	Voice/Data Services-Fitne	888.06
20-35-55-200-1475-5400	Program Supplies-Fitness	80.65

12/7/2021 9:45:28 AM Page 34 of 36

	Account Summary	
Account Number	Account Name	Payment Amount
20-35-55-200-1475-5401	Office Supplies-Fitness Ce	8.99
20-35-55-200-1475-5500	Training/Education/Confe	30.00
20-35-55-600-1450-5100	Health Insurance-TPAC A	2,841.74
20-35-55-600-1450-5209	Equipment Maintenance	801.29
20-35-55-600-1450-5220	Mobile Communication Se	39.00
20-35-55-600-1450-5400	Program Supplies-TPAC A	23.19
20-35-55-600-1450-5401	Office Supplies-TPAC Adm	753.83
20-35-55-600-1450-5499	Miscellaneous Supplies-T	179.98
20-35-55-610-1451-5100	Health Insurance Premiu	304.80
20-35-55-610-1451-5205	Transportation-TPAC Mai	107.52
20-35-55-610-1451-5208	Building Maintenance Serv	70.00
20-35-55-610-1451-5211	Waste Management Servi	189.44
20-35-55-610-1451-5223	Uniform Cleaning-TPAC M	28.86
20-35-55-610-1451-5296 20-35-55-610-1451-5297	Water-TPAC Maint	38.66 560.18
20-35-55-610-1451-5298	Electricity-TPAC Maint Natural Gas-TPAC Maint	-214.89
20-35-55-610-1451-5415	Safety Supplies-TPAC Mai	150.00
20-40-40-730-1305-5200	Program Services-LC Parti	322.00
20-40-43-730-2810-5200	Program Services-Bright S	1,350.00
20-40-49-700-1501-5297	Electricity-Turf Field Renta	186.14
20-40-49-700-1501-5400	Program Supplies-Turf Fie	425.73
20-40-49-700-1507-5200	Program Services-Racquet	411.00
20-40-49-700-1508-5200	Program Services-Ballfield	122.50
20-40-49-700-1532-5299	Misc Contractual-Affiliates	122.50
20-40-49-730-1506-5297	Electricity-Velodrome/Cha	412.87
20-40-49-730-1506-5298	Natural Gas-Velodrome/C	124.97
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
20-50-07-070-1244-5400	Program Supplies-Golf Yo	526.13
20-50-07-100-1235-5100	Health Insurance Premiu	2,756.99
20-55-46-600-1201-5100	Health Insurance Premiu	1,400.13
20-55-46-600-1201-5295	Voice/Data Services-Herit	753.89
20-55-46-600-1201-5299	Misc Contractual Services	5,074.95
20-55-46-600-1201-5400	Program Supplies-Heritag	1,275.97
20-55-46-600-1201-5401	Office Supplies-Heritage	158.72
20-55-46-600-1201-5407	Employee Uniforms-Herit	3,178.07
20-55-46-600-1201-5429	Cost of Goods Sold-Herita	191.49
20-55-46-600-1202-5299	Misc Contractual Services	8,750.00
20-55-46-600-1202-5400	Program Supplies-Driving	652.26
20-55-46-610-1211-5208	Building Maintenance Serv	147.00
20-55-46-610-1211-5210	Inspection Services-Golf F	1,871.00
20-55-46-610-1211-5211	Waste Management Servi	275.00
20-55-46-610-1211-5296	Water-Golf Facility Maint	430.26
20-55-46-610-1211-5297	Electricity-Golf Facility Ma	7,303.84
20-55-46-610-1211-5298	Natural Gas-Golf Facility	930.77
20-55-46-610-1211-5408	Janitorial Supplies-Golf Fa	47.23
20-55-46-610-1211-5412	Electrical Supplies-Golf Fa	81.37
20-55-46-610-1211-5413	Plumbing/Irrigation/Foun	279.14
20-55-46-610-1211-5415 20-55-46-610-1211-5423	Safety Supplies-Golf Facili	163.90
	HVAC-Golf Facility Maint	70.98
20-55-46-610-1211-5499 20-55-46-625-1210-5100	Miscellaneous Supplies-G Health Insurance Premiu	46.97 3,511.91
20-55-46-625-1210-5204	Professional Memberships	400.00
20-55-46-625-1210-5212	Ground Maintenance Serv	670.00
20-55-46-625-1210-5223	Uniform Cleaning-Golf Gr	10.89
20-55-46-625-1210-5315	Ground Repairs-Golf Gro	285.00
20-55-46-625-1210-5401	Office Supplies-Golf Grou	63.66
	Ccc Jupplies Coll Glou	03.00

12/7/2021 9:45:28 AM Page 35 of 36

Account Number	Account Name	Payment Amount
20-55-46-625-1210-5411	Ground Supplies-Golf Gro	4,112.67
20-55-46-625-1210-5415	Safety Supplies-Golf Grou	286.86
20-55-46-625-1210-5420	Plant Material-Golf Groun	1,302.32
20-55-46-625-1210-5421	Hand Tools-Golf Ground	115.85
20-55-46-625-1210-5422	Hardware & Fastener Sup	12.05
20-55-46-625-1210-5430	Golf - Course Supplies-Gol	212.73
20-55-46-625-1212-5100	Health Insurance Premiu	1,524.00
20-55-46-625-1212-5223	Uniform Cleaning-Golf Fle	50.22
20-55-46-625-1212-5305	Equipment Repairs-Golf F	5,921.68
20-55-46-625-1212-5409	Equipment Supplies-Golf F	7,284.97
20-55-46-625-1212-5422	Hardware & Fastener Sup	518.66
20-55-46-625-1212-5497	Small Equipment < \$10k	3,062.14
20-55-47-600-1220-5429	Cost of Goods Sold-Anets	67.50
20-55-47-600-1220-5431	Club Repair-Anets Oper	34.98
20-55-47-625-1221-5212	Ground Maintenance Serv	360.00
20-55-47-625-1221-5296	Water-Anets Maint	39.56
20-55-47-625-1221-5297	Electricity-Anets Maint	248.19
20-55-47-625-1221-5305	Equipment Repairs-Anets	2,819.00
20-55-47-625-1221-5411	Ground Supplies-Anets M	385.00
45-15-82-999-1025-6505	Land Improvements-P & L	4,386.78
55-10-80-999-1029-6505	Land Improvements-Speci	53.04
65-10-81-999-1052-6535	Tech-Hardware/Software	809.96
65-15-82-999-1050-6505	Land Improvements-Capit	1,483.50
65-15-82-999-1050-6515	Building Improvements-C	234,602.00
65-15-82-999-1050-6570	Capital - Professional Serv	3,108.20
65-25-83-999-1053-6510	Buildings-Capital Projects	3,180.19
65-25-83-999-1053-6515	Building Improvements-C	298,951.15
65-45-84-999-1051-6505	Land Improvements-Capit	22.50
65-45-84-999-1051-6515	Building Improvements-C	2,008.40
65-45-84-999-1051-6525	Machinery & Equipment	37,595.00
	Grand Total:	986,085.09

Project Account Summary

Project Account Key		Payment Amount
None		399,884.37
10256505T0220		4,386.78
10296505ADA0120		53.04
10506505WOG0620		1,483.50
10506515PARKS1720		234,602.00
10506570LC0921		3,108.20
10516515GSCC0118		2,030.90
10516525GVE0820		37,595.00
10526535Admin0221		809.96
10536510AC		3,180.19
10536515SC07		298,951.15
	Grand Total:	986,085.09

12/7/2021 9:45:28 AM Page 36 of 36