



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.



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545 Academy Drive
Northbrook, IL 60062
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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	\$986,085.09
Refunds	<u>3,406.07</u>
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			
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-Gener...	1,135.15
Vendor 0170 - Case Lots, Incorporated Total:			1,135.15
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	1776 Walters-8/13-9/14/21	Receivables - Other-General Fu...	164.24
Vendor 3064 - Constellation Energy Services, Inc. Total:			164.24
Vendor: 8256 - Fifth Third Bank			
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-Gener...	36.26
Grainger	Light bulb 089 parks inventory	Admin - Building Supplies-Gener...	298.80
Vendor 0403 - Grainger Total:			335.06
Vendor: 0466 - Illinois Dept. Of Revenue Sales & 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 - Intergovernmental 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

November Voucher Report

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

Vendor Name

Description (Payable)

Account Name

Amount

Wilson Sporting Goods

merchandise for resale

Golf Shop - Heritage Oaks-Recr... 172.00

Vendor 2593 - Wilson Sporting Goods Total: 448.48

Activity 0000 - Open Total: 10,054.89

Division 0 - Open Total: 10,054.89

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
		Vendor 2428 - Ace Hardware Total:	120.58
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, L...	545 Academy 8/17-9/16/21	Electricity-Dst Serv	1,136.72
		Vendor 3064 - Constellation Energy Services, Inc. Total:	1,136.72
Vendor: 3391 - Constellation NewEnergy-Gas Division			
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...	555.81
		Vendor 1552 - Quadient Leasing Total:	555.81
		Activity 1000 - District Services Total:	5,866.87
Activity: 1001 - Executive Administration			
Vendor: 8256 - Fifth Third Bank			
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
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	4,558.13
Vendor: 3241 - Robbins Schwartz			
Robbins Schwartz	September Professions services...	Legal Services-Exec Admin	2,320.50
		Vendor 3241 - Robbins Schwartz Total:	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

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 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,491.59
Vendor: 2527 - Opportunity Secure Data Destruction			
Opportunity Secure Data Destr...	Document destruction - 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
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,466.59
Vendor: 2165 - Laurel Hall			
Laurel Hall	Reimburse mileage 7/27-11/10...	Transportation-HR/Risk Mgmt	18.59
Vendor 2165 - Laurel Hall Total:			18.59
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

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
		Vendor 0192 - Chicago Communication Systems, Incorporated Total:	570.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CALL ONE	Voice/Data Services-Technology	203.90
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	AMZN 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
Fifth Third Bank	AMAZON.COM 2Y0OB3ZG1 A	Tech accessories/peripherals-T...	69.25
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 UBIQUITI INC.	Computer and Data Services-Te...	358.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	-1.25
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	134.00
Fifth Third Bank	DROPBOX BLCCP5ZMRLP	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			
Clarity Partners, Llc	Website hosting/developing Sep..	Computer and Data Services-M...	877.50
Clarity Partners, Llc	Website hosting/developing Sep..	Computer and Data Services-M...	200.00
		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	Copier/Printing Supplies-Market..	90.21
Fifth Third Bank	CANON SOLUTIONS AMER I	Equipment Maintenance Servic...	524.28
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	1,239.09
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	Program Supplies-Marketing	1,288.77
Fifth Third Bank	CAMERA DOC	Equipment Maintenance Servic...	388.00
Fifth Third Bank	ILLINOIS BASSET COURS	Training/Education/Conference...	13.99
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	118.00
Fifth Third Bank	USPS PO 1657300062	Postage/Delivery charges-Mark...	12.70
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Market..	960.00
Fifth Third Bank	BLUETOAD INC	Computer and Data Services-M...	520.00
		Vendor 8256 - Fifth Third Bank Total:	6,493.68

November Voucher Report

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

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 - Intergovernmental 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
Activity 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
Activity 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
Vendor 8256 - Fifth Third Bank Total:			809.96
Activity 1052 - Capital Projects - Tech/Business Total:			809.96
Division 1 - Administration Total:			58,682.52

November Voucher Report

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

Vendor Name	Description (Payable)	Account Name	Amount
Division: 2 - Parks & Properties			
Activity: 1025 - P&L Projects - Parks			
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	Stonegate Park Parking Lot-Pa...	Land Improvements-P & L Proje...	4,386.78
Vendor 1290 - Gewalt Hamilton Associates Total:			4,386.78
Activity 1025 - P&L Projects - Parks Total:			4,386.78
Activity: 1050 - Capital Projects - Parks			
Vendor: 10222 - Garland / DBS Inc			
Garland / DBS Inc	Tuckpointing 545 Academy Drive	Building Improvements-Capital ...	234,602.00
Vendor 10222 - Garland / DBS Inc Total:			234,602.00
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	WOG - construction observatio...	Land Improvements-Capital Pro...	1,483.50
Gewalt Hamilton Associates	Lesiure Center Water Main-Pa...	Capital - Professional Serv-Capit...	3,108.20
Vendor 1290 - Gewalt Hamilton Associates Total:			4,591.70
Activity 1050 - Capital Projects - Parks Total:			239,193.70
Activity: 1100 - Parks & Properties Administration			
Vendor: 0231 - ComEd			
ComEd	1605 Illinois Rd 10/13-11/11/21	Electricity-P & P Admin	82.06
Vendor 0231 - ComEd Total:			82.06
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Hampton Lane-8/12-9/13/21	Electricity-P & P Admin	19.28
Constellation Energy Services, I...	Oakwood/Walnut-8/13-9/14/21	Electricity-P & P Admin	20.58
Constellation Energy Services, I...	Wood Oaks Tennis-8/16-9/15/21	Electricity-P & P Admin	215.06
Constellation Energy Services, I...	Stonegate-8/17-9/16/21	Electricity-P & P Admin	42.39
Constellation Energy Services, I...	TPPF-8/17-9/16/21	Electricity-P & P Admin	496.38
Constellation Energy Services, I...	Dundee/Alice (Greenfield Park)...	Electricity-P & P Admin	19.92
Constellation Energy Services, I...	545 Academy 8/17-9/16/21	Electricity-P & P Admin	1,705.09
Constellation Energy Services, I...	1225 Cedar/Tower 8/23-9/22/21	Electricity-P & P Admin	149.10
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,667.80
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Naural Gas Aug'21	Natural Gas-P & P Admin	58.00
Constellation NewEnergy-Gas D...	Natural Gas Aug'21	Natural Gas-P & P Admin	257.37
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			315.37
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TOTAL TECHNOLOGY SOLUT	Printing/Finishing Services-P & P..	468.75
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	610.00
Vendor 8256 - Fifth Third Bank Total:			1,078.75
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Nov'...	Health Insurance Premiums-P &...	1,754.53
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,754.53
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Oct 21	Water-P & P Admin	178.88
Village Of Northbrook	Water Oct 21	Water-P & P Admin	118.68
Village Of Northbrook	Water Oct 21	Water-P & P Admin	97.68
Village Of Northbrook	Water Oct 21	Water-P & P Admin	89.44
Village Of Northbrook	Water Oct 21	Water-P & P Admin	20.64
Vendor 1073 - Village Of Northbrook Total:			505.32
Activity 1100 - Parks & Properties Administration Total:			6,403.83
Activity: 1101 - Parks & Properties Planning			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CANON SOLUTIONS AMER I	Printer/Copier Supplies-P&P Pl...	90.21
Fifth Third Bank	CANON SOLUTIONS AMER I	Equipment Maintenance Servic...	524.27
Vendor 8256 - Fifth Third Bank Total:			614.48
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	CMP Update Payment #9	Professional Services-P&P Plann...	4,507.76
Vendor 1338 - Hitchcock Design Group Total:			4,507.76

November Voucher Report

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

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Nov'...	Health Insurance Premiums-P&...	3,494.22
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,494.22
Vendor: 0931 - Soil And Material Consultants			
Soil And Material Consultants	pavement cores at West Park &...	Professional Services-P&P Plann...	1,920.00
Vendor 0931 - Soil And Material Consultants Total:			1,920.00
Activity 1101 - Parks & Properties Planning Total:			10,536.46
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform rental	Uniform Cleaning-P&P Ground...	33.46
Aramark Uniform Services	Uniform rental	Uniform Cleaning-P&P Ground...	33.46
Aramark Uniform Services	Uniform rental	Uniform Cleaning-P&P Ground...	33.46
Vendor 2383 - Aramark Uniform Services Total:			100.38
Vendor: 3369 - Brightview, Llc			
Brightview, Llc	October Mowing	Ground Maintenance Services-...	24,372.00
Vendor 3369 - Brightview, Llc Total:			24,372.00
Vendor: 0150 - Burris Equipment Company			
Burris Equipment Company	Laser Level for grading ballfields	Equipment Supplies-P&P Groun...	979.00
Vendor 0150 - Burris Equipment Company Total:			979.00
Vendor: 10204 - Cedar Path Nurseries LLC			
Cedar Path Nurseries LLC	Trees	Plant Material-P&P Ground Mai...	2,520.00
Vendor 10204 - Cedar Path Nurseries LLC Total:			2,520.00
Vendor: 6095 - Central Sod Farms, Inc			
Central Sod Farms, Inc	sod for ballfield restoration	Athletic Field Supplies-P&P Gro...	332.00
Central Sod Farms, Inc	Sod HOGC and West Park 14 & ...	Athletic Field Supplies-P&P Gro...	166.00
Central Sod Farms, Inc	sod bluegrass	Athletic Field Supplies-P&P Gro...	332.00
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...	166.00
Vendor 6095 - Central Sod Farms, Inc Total:			1,328.00
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Turfce for ballfield restoration ...	Athletic Field Supplies-P&P Gro...	1,221.60
Conserv Fs, Incorporated	Turfce for ballfield restortation...	Athletic Field Supplies-P&P Gro...	1,296.60
Conserv Fs, Incorporated	Snow stakes	Miscellaneous Supplies-P&P Gr...	337.98
Vendor 0237 - Conserv Fs, Incorporated Total:			2,856.18
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P...	541.80
Vendor 8256 - Fifth Third Bank Total:			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			
Home Depot Credit Services	Holiday Lights	Ground Supplies-P&P Ground ...	188.94
Home Depot Credit Services	Holiday lights for Village Green	Ground Supplies-P&P Ground ...	60.44
Home Depot Credit Services	Holiday lights for Village Green	Ground Supplies-P&P Ground ...	17.56
Vendor 0441 - Home Depot Credit Services Total:			266.94
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Nov'...	Health Insurance Premiums-P&...	2,708.64
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,708.64
Vendor: 2972 - Masterblend, Int.			
Masterblend, Int.	Crabgrass control	Ground Supplies-P&P Ground ...	850.00
Vendor 2972 - Masterblend, Int. Total:			850.00
Vendor: 10208 - McHenry County Nursery Inc			
McHenry County Nursery Inc	plant material	Plant Material-P&P Ground Mai...	1,172.00
Vendor 10208 - McHenry County Nursery Inc Total:			1,172.00

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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
Vendor 0650 - Menoni & Mocogni, Inc. Total:			419.78
Vendor: 3216 - Moe Funds			
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
Vendor 0858 - Red's Garden Center Total:			3.05
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
Activity 1102 - Parks & Properties Ground Maintenance Total:			55,309.53
Activity: 1103 - Parks & Properties Trades			
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
Vendor 2428 - Ace Hardware Total:			405.37
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

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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
Vendor 0441 - Home Depot Credit Services Total:			21.44
Vendor: 0444 - House Of Rental			
House Of Rental	scaffolding rental VG	Equipment Rental-P&P Trades	187.32
Vendor 0444 - House Of Rental Total:			187.32
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 - Intergovernmental Personnel Benefit Cooperative Total:			1,426.36
Vendor: 0571 - Kordick Electric Company, Incorporated			
Kordick Electric Company, Incor...	electrical repair Anets Well Pu...	Equipment Repairs-P&P Trades	2,819.00
Vendor 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
Vendor 3216 - Moe Funds Total:			7,658.00
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Striping paint for parking lots	Building Maintenance Supplies...	832.57
Sherwin Williams Co.	to correct overpayment on che...	Building Maintenance Supplies...	-72.00
Sherwin Williams Co.	Gazebp exterior wood	Building Maintenance Supplies...	237.54
Sherwin Williams Co.	Gazebo Ext wood	Building Maintenance Supplies...	237.54
Sherwin Williams Co.	Gazebo railings	Building Maintenance Supplies...	166.17
Sherwin Williams Co.	VG Gazebo paint	Building Maintenance Supplies...	17.81
Sherwin Williams Co.	gazebo floor paint	Building Maintenance Supplies...	130.63
Sherwin Williams Co.	gazebo floor paint	Building Maintenance Supplies...	123.15
Vendor 2438 - Sherwin Williams Co. Total:			1,673.41
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	Ice machine repair	Equipment Repairs-P&P Trades	435.56
The Stone Group, Inc	HVAC maintenance September	Building Maintenance Services...	135.00
The Stone Group, Inc	HVAC maintenance October	Building Maintenance Services...	135.00
Vendor 10185 - The Stone Group, Inc Total:			705.56
Activity 1103 - Parks & Properties Trades Total:			19,715.01
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 2827 - Advance Engine Rebuilders Inc.			
Advance Engine Rebuilders Inc.	Plow parts for trucks	Vehicle Supplies-P&P Fleet Mai...	2,750.93
Vendor 2827 - Advance Engine Rebuilders Inc. Total:			2,750.93

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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 Incorpora...	#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

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Payment Dates: 11/1/2021 - 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	QUADIENT LEASING USA P	Postage/Delivery charges-LC A...	357.48
Fifth Third Bank	QUADIENT LEASING USA P	Postage/Delivery charges-LC A...	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
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	3,936.50
		Activity 1300 - LC Administration Total:	5,653.55
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

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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-LC Maint	382.51
Vendor 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 Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Nov'...	Health Insurance Premiums-LC...	261.66
Vendor 9954 - Intergovernmental 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
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
Vendor 0622 - Magic Of Gary Kantor Total:			322.00
Activity 1305 - LC Parties Total:			322.00
Activity: 1320 - SC Administration			
Vendor: 2340 - Avcoa, Inc.			
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	AMZN MKTP US 277M66RH1	Office Supplies-SC Admin	15.55
Fifth Third Bank	AMZN MKTP US 2748A3R71	Office Supplies-SC Admin	38.85
Fifth Third Bank	AMAZON.COM 274SS3790 A	Office Supplies-SC Admin	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
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Nov'...	Health Insurance Premiums-SC ...	5,560.74
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,560.74
Activity 1320 - SC Administration Total:			6,486.44
Activity: 1321 - SC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	misc hardware	Building Maintenance Supplies...	1.44
Ace Hardware	sound supplies	Sound Equipment Supplies-SC ...	8.99
Vendor 2428 - Ace Hardware Total:			10.43
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform Renal	Uniform Cleaning-SC Maint	10.99
Aramark Uniform Services	Uniform Service	Uniform Cleaning-SC Maint	10.99

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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	WASTE MGMT WM EZPAY	Waste Management Services-SC..	221.98
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-SC..	21.66
Vendor 8256 - Fifth Third Bank Total:			2,744.65
Vendor: 1925 - G&O Thermal Supply			
G&O Thermal Supply	HVAC supplies SC	HVAC-SC Maint	70.34
Vendor 1925 - G&O Thermal Supply Total:			70.34
Vendor: 0451 - Icemann Arena Incorporated			
Icemann Arena Incorporated	Horz Auger motor	Equipment Supplies-SC Maint	2,556.00
Vendor 0451 - Icemann Arena Incorporated Total:			2,556.00
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	SC electrical supplies	Electrical Supplies-SC Maint	56.16
Vendor 0454 - Idlewood Electric Supply Total:			56.16
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Nov'...	Health Insurance Premiums-SC...	485.95
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			485.95
Vendor: 3216 - Moe Funds			
Moe Funds	Dec 2021Health Insurance	Health Insurance Premiums-SC...	3,543.20
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
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

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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
		Vendor 2428 - Ace Hardware Total:	17.99
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Village Green 08/23/21 - 09/22...	Electricity-VG Maint	1,000.30
		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
		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 September	Building Maintenance Services-...	75.00
The Stone Group, Inc	HVAC maintenance October	Building Maintenance Services-...	75.00
		Vendor 10185 - The Stone Group, Inc Total:	150.00
		Activity 1351 - VG Maintenance Total:	1,593.71
Activity: 1375 - SC Pool Maintenance			
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Oct 21	Water-SC Pool Maint	626.08
		Vendor 1073 - Village Of Northbrook Total:	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
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, Incorporated			
Banner Plumbing Supply Comp...	MAC plumbing supplies	Plumbing/Irrigation/Fountain-...	75.53
Banner Plumbing Supply Comp...	MAC plumbing supplies	Plumbing/Irrigation/Fountain-...	73.91
		Vendor 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

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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
Vendor 2163 - North Shore Pool & Spa Total:			199.90
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...	10.00
Vendor 10185 - The Stone Group, Inc Total:			20.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Oct 21	Water-MAC Pool Maint	309.32
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	TMOBILE AUTO PAY	Mobile Communication Services..	39.00
Fifth Third Bank	AMZN MKTP US 2Y5VW8EN2	Miscellaneous Supplies-TPAC A...	179.98
Fifth Third Bank	AMZN MKTP US 2Y2BO3M82	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
Vendor 8256 - Fifth Third Bank Total:			1,797.29
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Nov'...	Health Insurance-TPAC Admin	2,841.74
Vendor 9954 - 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			
Aramark Uniform Services	Uniform Service	Uniform Cleaning-TPAC Maint	9.62
Aramark Uniform Services	Uniform rental	Uniform Cleaning-TPAC Maint	9.62
Aramark Uniform Services	uniform service	Uniform Cleaning-TPAC Maint	9.62
Vendor 2383 - Aramark Uniform Services Total:			28.86
Vendor: 0231 - ComEd			
ComEd	service10/15-11/15/21 Activity ...	Electricity-TPAC Maint	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

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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
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
Vendor 9954 - 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
Vendor 3064 - Constellation Energy Services, Inc. Total:			186.14
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DICK'S SPORTING GOODS	Program Supplies-Turf Field Ren...	285.85
Fifth Third Bank	DICK'S CLOTHING&SPORTI	Program Supplies-Turf Field Ren...	139.88
Vendor 8256 - Fifth Third Bank Total:			425.73
Activity 1501 - Turf Field Rentals Total:			611.87
Activity: 1503 - Skate Park			
Vendor: 4585 - Asylum Skate Camp			
Asylum Skate Camp	2021 Fall Session	Independent Contractor Service...	1,662.50
Vendor 4585 - Asylum Skate Camp Total:			1,662.50
Activity 1503 - Skate Park Total:			1,662.50
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-8/17-9/16/21	Electricity-Batting Cages	62.05
Vendor 3064 - Constellation Energy Services, Inc. Total:			62.05
Activity 1504 - Batting Cages Total:			62.05
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 08/23/21 - 09/22/21	Electricity-Velodrome/Chalet R...	412.87
Vendor 3064 - Constellation Energy Services, Inc. Total:			412.87

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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...	166.00
Vendor 5311 - Service Sanitation Total:			411.00
Activity 1507 - Racquet Court Rentals Total:			411.00
Activity: 1508 - Ball Field Rentals			
Vendor: 5311 - Service Sanitation			
Service Sanitation	West Park	Program Services-Ballfield Rntls	122.50
Vendor 5311 - Service Sanitation Total:			122.50
Activity 1508 - Ball Field Rentals Total:			122.50
Activity: 1510 - Dog Park			
Vendor: 0231 - ComEd			
ComEd	2490 Dundee - 10/14-11/12/21	Electricity-Dog Park	50.52
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			
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 FERJAOU	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 Cooperative			
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

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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
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: 2201 - Adventure Campus Hickory Point			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM AMZN.COM/BI	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	AMAZON.COM 2Y1720NY0	Program Supplies-A.C. Hickory ...	245.60
Fifth Third Bank	ALDI 40057	Program Supplies-A.C. Hickory ...	139.30
Vendor 8256 - Fifth Third Bank Total:			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 2C03A6RTO	Program Supplies-A.C. Shabonee	70.00
Fifth Third Bank	AMZN MKTP US 2Y0JT5N92	Program Supplies-A.C. Shabonee	133.92
Fifth Third Bank	AMAZON.COM 2Y5UY3QX1 A	Program Supplies-A.C. Shabonee	11.38
Vendor 8256 - Fifth Third Bank Total:			244.21

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Nov'...	Health Insurance Premiums-AC ...	1,372.20
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,372.20
Activity 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	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 270JO9KC1	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	AMAZON.COM 2Y7EQ5CR1	Program Supplies-A.C. Winkelm...	170.50
Fifth Third Bank	AMAZON.COM 2Y3600T61	Program Supplies-A.C. Winkelm...	179.76
Fifth Third Bank	AMAZON.COM 2Y1TE3HT1	Program Supplies-A.C. Winkelm...	14.49
Fifth Third Bank	AMAZON.COM 2Y1GU6ED2 A	Program Supplies-A.C. Winkelm...	22.53
Vendor 8256 - Fifth Third Bank Total:			800.11
Activity 2204 - Adventure Campus Winkelman Total:			800.11
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 Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Nov'...	Health Insurance Premiums-AC...	1,017.71
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,017.71
Activity 2205 - Adventure Campus Willowbrook Total:			1,491.10
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: 2304 - Sunshine Preschool 4's			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies Preschool 4's	27.48
Fifth Third Bank	WALGREENS #5683	Program Supplies Preschool 4's	23.95
Vendor 8256 - Fifth Third Bank Total:			51.43

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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

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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	SAPSI 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	AMZN MKTP US 278VE8ZB2	Costume Design-Theatre Prod ...	21.59
Fifth Third Bank	AMZN MKTP US 2770L1MK0	Costume Design-Theatre Prod ...	16.99
Fifth Third Bank	AMZN MKTP US 270ED7801	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	GOODWILL RETAIL #097	Theatre Set Design-Theatre Pro...	6.79
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-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

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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 Supplies--Senior 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			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Program Supplies-Senior Drop-I...	269.86
		Vendor 8256 - Fifth Third Bank Total:	269.86
		Activity 3006 - Senior Drop-in Member Programs Total:	269.86
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 Contractual Services-Fishi...	83.00
		Vendor 5311 - Service Sanitation Total:	83.00
		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

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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	ENERGY PRODUCTIONS	Program Services Special Events	600.00
Fifth Third Bank	ENERGY PRODUCTIONS	Program Services Special Events	600.00
Fifth Third Bank	ILLINOIS BASSET COURS	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
Activity 3303 - Youth Sports - Contractual Total:			3,085.60

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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 00033142	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

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Vendor Name	Description (Payable)	Account Name	Amount
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 6095 - Central Sod Farms, Inc			
Central Sod Farms, Inc	Sod HOGC and West Park 14 & ...	Building Improvements-Capital ...	332.00
Vendor 6095 - Central Sod Farms, Inc Total:			332.00
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication System...	Security system 3535 Dundee	Building Improvements-Capital ...	857.50
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			857.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM AMZN.COM/BI	Building Improvements-Capital ...	-65.98
Fifth Third Bank	PODS #26	Building Improvements-Capital ...	109.99
Vendor 8256 - Fifth Third Bank Total:			44.01
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	office supplies/ potting soil	Land Improvements-Capital Pro...	22.50
Vendor 0441 - Home Depot Credit Services Total:			22.50
Vendor: 1828 - Midwest Groundcovers			
Midwest Groundcovers	HOGC Front plantings	Building Improvements-Capital ...	287.56
Vendor 1828 - Midwest Groundcovers Total:			287.56
Vendor: 10182 - Revels Turf & Tractor, LLC			
Revels Turf & Tractor, LLC	John Deere 1500	Machinery & Equipment-Capital...	37,595.00
Vendor 10182 - Revels Turf & Tractor, LLC Total:			37,595.00
Vendor: 9363 - The Home Depot Pro			
The Home Depot Pro	Mini refrigerator staff offices H...	Building Improvements-Capital ...	487.33
Vendor 9363 - The Home Depot Pro Total:			487.33
Activity 1051 - Capital Projects - Golf Total:			39,625.90
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	234.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	125.00
Vendor 8256 - Fifth Third Bank Total:			359.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance 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 3051 - Acushnet Company Total:			191.49
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

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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...	212.73
		Vendor 8256 - Fifth Third Bank Total:	612.73
Vendor: 0375 - Gempler's			
Gempler's	gloves	Safety Supplies-Golf Ground Ma...	286.86
		Vendor 0375 - Gempler's Total:	286.86
Vendor: 0403 - Grainger			
Grainger	Office Supplies	Office Supplies-Golf Ground Ma...	25.88
		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 Benefit 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 ...	1,925.00
		Vendor 2972 - Masterblend, Int. Total:	2,779.00
Vendor: 1828 - Midwest Groundcovers			
Midwest Groundcovers	#1 Bed	Plant Material-Golf Ground Mai...	768.77
Midwest Groundcovers	#1 bed	Plant Material-Golf Ground Mai...	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

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	topdressing sand	Ground Supplies-Golf Ground ...	1,201.91
Vendor 1016 - Thelen Materials, Llc Total:			1,201.91
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	Goose Conrol HOGC	Ground Maintenance Services-...	670.00
Vendor 7902 - Wild Goose Chase, Inc Total:			670.00
Activity 1210 - Golf Ground Maintenance Total:			10,983.94
Activity: 1211 - Golf Facility Maintenance			
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	HOGC Boiler repair	HVAC-Golf Facility Maint	70.98
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			70.98
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication System...	Security system as 3401 Dundee	Building Maintenance Services-...	17.00
Chicago Communication System...	Security system 3535 Dundee	Building Maintenance Services-...	90.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			107.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, L...	3401 Dundee-8/17-9/16/21	Electricity-Golf Facility Maint	712.49
Constellation Energy Services, L...	Golf irrigation well 8/17-9/16/21	Electricity-Golf Facility Maint	6,591.35
Vendor 3064 - Constellation Energy Services, Inc. Total:			7,303.84
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Naural Gas Aug'21	Natural Gas-Golf Facility Maint	179.07
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			179.07
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...	493.00
Fifth Third Bank	FOX VALLEY FIRE AND SA	Inspection Services-Golf Facility...	702.00
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	CINTAS CORP	Janitorial Supplies-Golf Facility...	47.23
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-G...	275.00
Vendor 8256 - Fifth Third Bank Total:			2,472.37
Vendor: 0403 - Grainger			
Grainger	Fire extinguisher cabinet	Safety Supplies-Golf Facility Ma...	163.90
Vendor 0403 - Grainger Total:			163.90
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Anets electrical	Electrical Supplies-Golf Facility ...	81.37
Vendor 0441 - Home Depot Credit Services Total:			81.37
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd 8/5/21-9/2/21	Natural Gas-Golf Facility Maint	751.70
Vendor 5623 - Nicor Gas Total:			751.70
Vendor: 3169 - Readyrefresh By Nestle			
Readyrefresh By Nestle	Bottled water - HOGC maint	Miscellaneous Supplies-Golf Fac...	46.97
Vendor 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
The Stone Group, Inc	HVAC maintenance October	Building Maintenance Services-...	20.00
Vendor 10185 - The Stone Group, Inc Total:			40.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Oct 21	Water-Golf Facility Maint	219.78
Village Of Northbrook	Water Oct 21	Water-Golf Facility Maint	146.52
Village Of Northbrook	Water Oct 21	Water-Golf Facility Maint	40.70
Village Of Northbrook	Water Oct 21	Water-Golf Facility Maint	23.26
Vendor 1073 - Village Of Northbrook Total:			430.26
Activity 1211 - Golf Facility Maintenance Total:			11,647.46

November Voucher Report

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

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform Service	Uniform Cleaning-Golf Fleet Ma...	15.58
Aramark Uniform Services	Uniform Service	Uniform Cleaning-Golf Fleet Ma...	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 - Burriss Equipment Company			
Burriss Equipment Company	Snow pusher for bobcat	Small Equipment < \$10k-Golf Fl...	2,649.00
Vendor 0150 - Burriss Equipment Company Total:			2,649.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LAWSON PRODUCTS	Equipment Supplies-Golf Fleet ...	80.51
Vendor 8256 - Fifth Third Bank Total:			80.51
Vendor: 0591 - Lawson Products, Incorporated			
Lawson Products, Incorporated	hardware	Hardware & Fastener Supplies-...	249.88
Lawson Products, Incorporated	hardware	Hardware & Fastener Supplies-...	26.06
Lawson Products, Incorporated	hardware	Hardware & Fastener Supplies-...	242.72
Vendor 0591 - Lawson Products, Incorporated Total:			518.66
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: 0701 - Nadler Golf Car Sales Incorporated			
Nadler Golf Car Sales In corpora...	cart parts	Equipment Supplies-Golf Fleet ...	588.95
Nadler Golf Car Sales In corpora...	cart parts	Equipment Supplies-Golf Fleet ...	161.02
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:			749.97
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Battery, cart parts	Equipment Supplies-Golf Fleet ...	165.47
Vendor 0703 - Napa Auto Parts Total:			165.47
Vendor: 0850 - Range Servant America, Incorporated			
Range Servant America, In corpo...	parts	Equipment Supplies-Golf Fleet ...	176.46
Range Servant America, In corpo...	cart supplies	Equipment Supplies-Golf Fleet ...	258.41
Range Servant America, In corpo...	cart parts	Equipment Supplies-Golf Fleet ...	242.52
Vendor 0850 - Range Servant America, Incorporated Total:			677.39
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	cart supplies	Equipment Supplies-Golf Fleet ...	874.50
Reinders, Incorporated	cart supplies	Equipment Supplies-Golf Fleet ...	112.55
Reinders, Incorporated	cart supplies	Equipment Supplies-Golf Fleet ...	360.18
Reinders, Incorporated	cart supplies	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			
Russo's Power Equipment In cor...	Harness supplies golf carts	Equipment Supplies-Golf Fleet ...	41.98
Russo's Power Equipment In cor...	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 - Anets Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DMF BAIT	Cost of Goods Sold-Anets Oper	67.50

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, L...	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, Incorporated			
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
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	2,756.99
		Activity 1235 - Golf Instruction Administration Total:	2,756.99
Activity: 1244 - Golf Youth Leagues			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	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

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 Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gener...	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

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	Safety Supplies-P&P Grou...	125.00
10-20-82-620-1102-5417	Athletic Field Supplies-P&...	4,281.20
10-20-82-620-1102-5420	Plant Material-P&P Grou...	5,009.00
10-20-82-620-1102-5499	Miscellaneous Supplies-P...	337.98
10-20-82-620-1103-5100	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
10-20-82-620-1103-5223	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

Account Summary

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 Supplies--Senior ...	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	Program Services-Figure S...	55.00
20-30-13-115-3199-5200	Program Services Special ...	2,427.98
20-30-13-115-3199-5400	Program Supplies Special ...	4,336.14
20-30-13-120-3119-5299	Misc Contractural Services..	83.00
20-30-13-120-3120-5203	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 Pl...	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

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

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	Water-TPAC Maint	38.66
20-35-55-610-1451-5297	Electricity-TPAC Maint	560.18
20-35-55-610-1451-5298	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	Safety Supplies-Golf Facili...	163.90
20-55-46-610-1211-5423	HVAC-Golf Facility Maint	70.98
20-55-46-610-1211-5499	Miscellaneous Supplies-G...	46.97
20-55-46-625-1210-5100	Health Insurance Premiu...	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

Account Summary

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
10536515SSC07	298,951.15
	Grand Total:
	986,085.09