



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

Administration and Finance Committee Meeting

January 18, 2022
7pm or immediately following the Parks & Properties Committee Meeting
Joe Doud Administration Building

AGENDA

- I. Call to Order – Chair Schyman; Members Goodman and Simon
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
1/18.1 Administration and Finance Committee Meeting Minutes of November 15, 2021
- IV. Informational Items/Verbal Updates
- V. Voucher Review
1/18.2 December 2021
- VI. Audit Topics
- VII. Unfinished Business
- VIII. New Business
1/18.3 Consider Recreation Guide, Bid #2211
1/18.4 Consider Ordinance 22-O-2, Budget and Appropriation
- IX. Old Business
- X. Next Meeting – February 16, 2022 at 6:45pm or immediately following previous Committee Meeting, Joe Doud Administration Building, 545 Academy Drive
- XI. Adjourn

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

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



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MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Administration & Finance
Agenda Item: V. 1/18.2 Consider December 2021 Vouchers
Date: January 14, 2022

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

December 2021:

Vendor Disbursements	\$3,090,765.07
Refunds	<u>436.37</u>
Total	\$3,091,201.44

Draft Motion:

The Administration and Finance Committee Chair moves to approve the December 2021 Vouchers in the amount of \$3,091,201.44 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

December Voucher Report

By Segment (Select Below)

Payment Dates 12/1/2021 - 12/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	441.23
Acushnet Company	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	211.79
Acushnet Company	Merchandise for resale-HOGC (...)	Golf Shop - Heritage Oaks-Recr...	286.90
Acushnet Company	Merchandise for resale-HOGC (...)	Golf Shop - Heritage Oaks-Recr...	911.72
Vendor 3051 - Acushnet Company Total:			1,851.64
Vendor: 0160 - Callaway Golf			
Callaway Golf	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	123.16
Vendor 0160 - Callaway Golf Total:			123.16
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Parks Inventory	Admin - Building Supplies-Gener...	1,304.35
Case Lots, Incorporated	Parks Inventory	Admin - Building Supplies-Gener...	2,106.40
Case Lots, Incorporated	Parks inventory	Admin - Building Supplies-Gener...	1,404.30
Vendor 0170 - Case Lots, Incorporated Total:			4,815.05
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	1776 Walters-09/14 - 10/13/21	Receivables - Other-General Fu...	127.59
Constellation Energy Services, I...	1776 Walters-10/13-11/11/21	Receivables - Other-General Fu...	293.07
Vendor 3064 - Constellation Energy Services, Inc. Total:			420.66
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	UBER EATS	Receivables - Other- Recreation...	27.50
Fifth Third Bank	MUSIC THEATRE INTL	Prepays - Recreation- Recreati...	1,129.00
Fifth Third Bank	MUSIC THEATRE INTL	Prepays - Recreation- Recreati...	400.00
Fifth Third Bank	IPRA	Prepays - Recreation- Recreati...	279.00
Fifth Third Bank	IPRA	Prepays- Admin-General Fund	279.00
Fifth Third Bank	IPRA	Prepays- Admin-General Fund	279.00
Fifth Third Bank	IPRA	Prepays - Recreation- Recreati...	279.00
Fifth Third Bank	AOAP REGULAR CONFERENC	Prepays - Recreation- Recreati...	209.50
Fifth Third Bank	AOAP REGULAR CONFERENC	Prepays - Recreation- Recreati...	209.50
Fifth Third Bank	IPRA	Prepays - Recreation- Recreati...	279.00
Vendor 8256 - Fifth Third Bank Total:			3,370.50
Vendor: 3396 - FSS Technologies			
FSS Technologies	Jan - Mar 2022 service 545	Prepays- Admin-General Fund	251.25
FSS Technologies	Jan - Mar 2022 Service Golf	Prepays - Golf- Recreation Fund	251.25
FSS Technologies	Jan - Mar 2022 Service Techny P...	Prepays- Admin-General Fund	125.63
FSS Technologies	Jan - Mar 2022 Service Techny P...	Prepays - Golf- Recreation Fund	125.62
FSS Technologies	Jan - Mar 2022 Service 180 Ane...	Prepays - Recreation- Recreati...	332.25
FSS Technologies	Jan - Mar 2022 Service 3535 Clu...	Prepays - Golf- Recreation Fund	251.25
FSS Technologies	Jan - Mar 2022 Service 1810 Wa...	Prepays - Recreation- Recreati...	251.25
Vendor 3396 - FSS Technologies Total:			1,588.50
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &...	Nov 2021 Sales Tax	Accrued Sales Tax- Recreation F...	1,328.99
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			1,328.99
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Recivables-IPBC-General Fund	-140.75
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Accrued Vol Life-General Fund	283.32
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			142.57
Vendor: 2248 - IPRA			
IPRA	2022 IPRA memberships	Prepays- Admin-General Fund	4,224.00

December Voucher Report

Payment Dates: 12/1/2021 - 12/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
IPRA	2022 IPRA memberships	Prepays - Recreation- Recepti...	3,432.00
Vendor 2248 - IPRA Total:			7,656.00
Vendor: 0669 - Midwest Institute Park Executives			
Midwest Institute Park Executiv...	2022 regular membership Dalt...	Prepays- Admin-General Fund	25.00
Vendor 0669 - Midwest Institute Park Executives Total:			25.00
Vendor: 3216 - Moe Funds			
Moe Funds	January 2022 Health Insurance	Prepays - BU Insurance-General..	10,744.00
Moe Funds	January 2022 Health Insurance	Prepaid BU- Recreation Fund	13,830.00
Moe Funds	Dec 2021 & Jan 2021 New Hire ...	Prepays - BU Insurance-General..	762.00
Vendor 3216 - Moe Funds Total:			25,336.00
Vendor: 0733 - Northbrook Chamber Of Commerce			
Northbrook Chamber Of Comm...	2022 membership dues	Prepays- Admin-General Fund	1,200.00
Vendor 0733 - Northbrook Chamber Of Commerce Total:			1,200.00
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Merchandise for resale/equipm...	Golf Shop - Heritage Oaks-Recr...	290.00
Vendor 0800 - Ping, Incorporated Total:			290.00
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Little Jammers t-shirts	Prepays - Recreation- Recepti...	837.00
Sunburst Sportswear, Inc.	Little Jammers t-shirts	Prepays - Recreation- Recepti...	93.00
Vendor 2230 - Sunburst Sportswear, Inc. Total:			930.00
Vendor: 1043 - Tyler Technologies, Inc.			
Tyler Technologies, Inc.	Maintenance 01/01/2022 - 12/...	Prepays- Admin-General Fund	3,280.65
Tyler Technologies, Inc.	Maintenance 01/01/2022 - 12/...	Prepays- Admin-General Fund	3,617.76
Vendor 1043 - Tyler Technologies, Inc. Total:			6,898.41
Vendor: 1047 - U.S. Kids Golf			
U.S. Kids Golf	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	379.52
U.S. Kids Golf	Merchandise for resale HOGC	Golf Shop - Heritage Oaks-Recr...	316.81
Vendor 1047 - U.S. Kids Golf Total:			696.33
Vendor: 4239 - Vista Outdoor Sales, LLC			
Vista Outdoor Sales, LLC	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	100.83
Vendor 4239 - Vista Outdoor Sales, LLC Total:			100.83
Vendor: 2593 - Wilson Sporting Goods			
Wilson Sporting Goods	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	120.19
Vendor 2593 - Wilson Sporting Goods Total:			120.19
Activity 0000 - Open Total:			56,893.83
Division 0 - Open Total:			56,893.83

December Voucher Report

Payment Dates: 12/1/2021 - 12/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Covid outdoor class supplies	Misc One Time Expense-Dst Serv	3.59
Ace Hardware	Covid outdoor classes supplies	Covid-19 Expense-Dst Serv	35.98
Ace Hardware	Covid outdoor class supplies/so...	Covid-19 Expense-Dst Serv	31.98
Ace Hardware	Outdoor fitness tank refill	Covid-19 Expense-Dst Serv	39.58
Vendor 2428 - Ace Hardware Total:			111.13
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	545 Academy 09/16 - 10/15/21	Electricity-Dst Serv	1,004.56
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,004.56
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas March/April	Natural Gas-Dst Serv	-60.68
Constellation NewEnergy-Gas D...	Natural GasSept correctionsl	Natural Gas-Dst Serv	0.20
Constellation NewEnergy-Gas D...	Natural Gas October 2021	Natural Gas-Dst Serv	304.84
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			244.36
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PODS #26	Covid-19 Expense-Dst Serv	259.00
Fifth Third Bank	PODS #26	Covid-19 Expense-Dst Serv	79.00
Vendor 8256 - Fifth Third Bank Total:			338.00
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &..	Nov 2021 Sales Tax	Miscellaneous Revenue-Dst Serv	-18.99
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-18.99
Vendor: 0717 - Quadient Finance USA, Inc			
Quadient Finance USA, Inc	postage	Postage/Delivery charge-Dst Se...	500.00
Vendor 0717 - Quadient Finance USA, Inc Total:			500.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Nov 2021	Water-Dst Serv	172.57
Vendor 1073 - Village Of Northbrook Total:			172.57
Activity 1000 - District Services Total:			2,351.63
Activity: 1001 - Executive Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MCALISTER'S #101129	Meeting expense-Exec Admin	8.59
Fifth Third Bank	MCALISTER'S #101129	Meeting expense-Exec Admin	43.95
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	75.92
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	36.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	134.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	90.00
Fifth Third Bank	AMZN MKTP US DP0NA5KU3	Office Supplies-Exec Admin	42.46
Fifth Third Bank	AMZN MKTP US G424K47P3	Office Supplies-Exec Admin	7.99
Fifth Third Bank	JIMMY JOHNS # 533 - E	Meeting expense-Exec Admin	66.03
Vendor 8256 - Fifth Third Bank Total:			504.94
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-Exe...	4,558.13
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,558.13
Vendor: 3331 - Molly Hamer			
Molly Hamer	Aug - Dec 2021 Mileage	Transportation-Exec Admin	163.97
Vendor 3331 - Molly Hamer Total:			163.97
Vendor: 4992 - Wendy Peterson			
Wendy Peterson	Marianos Board Meeting suppli...	Meeting expense-Exec Admin	91.27
Wendy Peterson	Mileage Sept - Dec 2021	Transportation-Exec Admin	74.03
Vendor 4992 - Wendy Peterson Total:			165.30
Activity 1001 - Executive Administration Total:			5,392.34

December Voucher Report

Payment Dates: 12/1/2021 - 12/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1002 - Accounting/Finance			
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	Mileage 05/05/21 - 12/09/21	Transportation-Acct/Finance	20.10
		Vendor 5555 - Ellen Drahos Total:	20.10
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	62.00
		Vendor 8256 - Fifth Third Bank Total:	62.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-Acc...	4,491.59
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	4,491.59
Activity 1002 - Accounting/Finance Total:			4,573.69
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Yard, fence signs	Staff Recruiting/Onboarding Co...	150.00
		Vendor 0198 - Chicago Silk Screen Total:	150.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	INDEED	Staff Recruiting/Onboarding Co...	512.94
Fifth Third Bank	SPARK HIRE	Staff Recruiting/Onboarding Co...	99.00
Fifth Third Bank	MEDIC FIRST AID INTERN	Misc Contractual Services-HR/Ri...	35.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	265.00
Fifth Third Bank	INDEED	Staff Recruiting/Onboarding Co...	506.26
Fifth Third Bank	J2 METROFAX	Computer and Data Services-HR...	9.95
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services-HR...	20.33
Fifth Third Bank	FABBRINIS FLOWERS	Meeting expense-HR/Risk Mgmt	61.50
Fifth Third Bank	MEDIC FIRST AID INTERN	Misc Contractual Services-HR/Ri...	79.76
Fifth Third Bank	HRCI.ORG	Training/Education/Conference...	39.00
Fifth Third Bank	INDEED	Staff Recruiting/Onboarding Co...	516.39
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services...	134.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	165.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	165.00
		Vendor 8256 - Fifth Third Bank Total:	2,609.13
Vendor: 0352 - Flexible Benefit Service Corporation			
Flexible Benefit Service Corpora...	Participant Fees Nov'21-4EB04F...	Misc Contractual Services-HR/Ri...	97.75
		Vendor 0352 - Flexible Benefit Service Corporation Total:	97.75
Vendor: 10058 - Glenbrook North Torch			
Glenbrook North Torch	Newspaper ad for jobs	Staff Recruiting/Onboarding Co...	140.00
		Vendor 10058 - Glenbrook North Torch Total:	140.00
Vendor: 0430 - Henricksen & Company			
Henricksen & Company	office chairs	Furniture & Fixtures <\$10K-HR/...	411.27
		Vendor 0430 - Henricksen & Company Total:	411.27
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-HR...	5,459.39
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	5,459.39
Vendor: 5558 - Littler Mendelson PC			
Littler Mendelson PC	Contract Negotiations	Legal Services-HR/Risk Mgmt	315.00
		Vendor 5558 - Littler Mendelson PC Total:	315.00
Vendor: 0731 - North Shore Omega			
North Shore Omega	pre-employment testing Bryan ...	Misc Contractual Services-HR/Ri...	229.00
		Vendor 0731 - North Shore Omega Total:	229.00
Activity 1003 - Human Resources/Risk Mgmt Total:			9,411.54
Activity: 1004 - Technology			
Vendor: 0100 - AT&T			
AT&T	Velodrome-E911 10/17-11/16/...	Voice/Data Services-Technology	43.88
AT&T	Velodrome-E911 11/17-12/16/...	Voice/Data Services-Technology	43.88
		Vendor 0100 - AT&T Total:	87.76

December Voucher Report

Payment Dates: 12/1/2021 - 12/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5579 - Cloud Partners, Inc			
Cloud Partners, Inc	Office 365 (07/20-06/21)	Computer and Data Services-Te...	4,581.50
Cloud Partners, Inc	Office 365 Backup (07/21 - 12/...	Computer and Data Services-Te...	4,242.00
Vendor 5579 - Cloud Partners, Inc Total:			8,823.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MOMENTUM TELECOM MOR	Voice/Data Services-Technology	3,533.78
Fifth Third Bank	CALL ONE	Voice/Data Services-Technology	202.32
Fifth Third Bank	AMZN MKTP US DV1RF02H3	Computer and Data Services-Te...	589.99
Fifth Third Bank	AMZN MKTP US LZ9Z73553	Tech accessories/peripherals-T...	147.94
Fifth Third Bank	G.M. SUPPLIES LTD	Computer and Data Services-Te...	297.00
Fifth Third Bank	MSFT E0600GFVFW	Voice/Data Services-Technology	8.00
Fifth Third Bank	MSFT E0600GG2FN	Professional Memberships-Tec...	336.00
Fifth Third Bank	MSFT E0600GG2HE	Voice/Data Services-Technology	352.00
Fifth Third Bank	MSFT E0600GG5SO	Computer and Data Services-Te...	264.00
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	80.45
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	1,332.83
Fifth Third Bank	AMZN MKTP US BT2UT2X23	Tech accessories/peripherals-T...	54.99
Fifth Third Bank	AMZN MKTP US MD49L4933	Tech accessories/peripherals-T...	274.89
Fifth Third Bank	AMZN MKTP US ET9V15J93	Tech accessories/peripherals-T...	42.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	279.33
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	1.83
Fifth Third Bank	DROPBOX LVLHQ4T3KCX1	Computer and Data Services-Te...	200.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	739.54
Vendor 8256 - Fifth Third Bank Total:			8,737.88
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-Te...	2,501.71
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,501.71
Vendor: 10240 - Mindsight			
Mindsight	Veeam Annual Basic Maintenan...	Computer and Data Services-Te...	2,400.00
Mindsight	VMware Basic support coverage	Computer and Data Services-Te...	970.00
Vendor 10240 - Mindsight Total:			3,370.00
Activity 1004 - Technology Total:			23,520.85
Activity: 1005 - Marketing			
Vendor: 0024 - Action Printing			
Action Printing	Winter'21 Guide (17,500)	Printing/Finishing Services-Mar...	14,041.26
Vendor 0024 - Action Printing Total:			14,041.26
Vendor: 3445 - Canon Solutions America, Inc.			
Canon Solutions America, Inc.	Plotter maintenance	Equipment Maintenance Servic...	524.27
Vendor 3445 - Canon Solutions America, Inc. Total:			524.27
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Yard, fence signs	Signs Supplies-Marketing	70.00
Chicago Silk Screen	Banners/yard signs/patches	Signs Supplies-Marketing	90.00
Vendor 0198 - Chicago Silk Screen Total:			160.00
Vendor: 3431 - Clarity Partners, Llc			
Clarity Partners, Llc	Website hosting/developing Oct..	Computer and Data Services-M...	74.50
Clarity Partners, Llc	Website hosting/developing Oct..	Computer and Data Services-M...	101.25
Clarity Partners, Llc	Website hosting/developing Oct..	Computer and Data Services-M...	200.00
Clarity Partners, Llc	Website hosting/support	Computer and Data Services-M...	233.75
Vendor 3431 - Clarity Partners, Llc Total:			609.50
Vendor: 10223 - EFactory Inc			
EFactory Inc	Photography Fencing	Professional Services-Marketing	35.00
Vendor 10223 - EFactory Inc Total:			35.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	1,300.58
Fifth Third Bank	PAYPAL CHI WILS CHI W	Community Relations-Marketing	30.00
Fifth Third Bank	MSFT E0600GG5SN	Computer and Data Services-M...	18.00
Fifth Third Bank	EIG CONSTANTCONTACT.CO	Computer and Data Services-M...	225.00

December Voucher Report

Payment Dates: 12/1/2021 - 12/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	NORTHBROOK CHAMBER	Community Relations-Marketing	25.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	30.88
Fifth Third Bank	CHICAGO TRIB SUBSCRIPT	Publications/Subscriptions-Mar...	7.96
Fifth Third Bank	CANON SOLUTIONS AMER I	Copier/Printing Supplies-Market..	50.09
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	239.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	22.99
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	118.00
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Market..	960.00
Vendor 8256 - Fifth Third Bank Total:			3,028.49
Vendor: 0430 - Henricksen & Company			
Henricksen & Company	office chairs	Small Equipment < \$10k-Market..	1,645.11
Vendor 0430 - Henricksen & Company Total:			1,645.11
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-Ma...	4,752.46
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,752.46
Vendor: 3208 - JMK Design			
JMK Design	Design Winter Guide	Professional Services-Marketing	1,650.00
Vendor 3208 - JMK Design Total:			1,650.00
Vendor: 4214 - Scott Margolin			
Scott Margolin	Photography	Professional Services-Marketing	235.00
Vendor 4214 - Scott Margolin Total:			235.00
Activity 1005 - Marketing Total:			26,681.09
Activity: 1006 - Administrative Support			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZOOM.US 888-799-9666	Office Supplies-Admin Support	14.99
Vendor 8256 - Fifth Third Bank Total:			14.99
Activity 1006 - Administrative Support Total:			14.99
Activity: 1035 - Bond & Interest			
Vendor: 5616 - UMB Bank NA			
UMB Bank NA	Agent Fees	Banking & Financial Fees-Bond ...	318.00
UMB Bank NA	2020 Bond Payment - principal ...	Bond Principal-Bond & Interest	1,911,200.00
UMB Bank NA	2020 Bond Payment - principal ...	Bond Interest Expense-Bond & ...	147,981.25
Vendor 5616 - UMB Bank NA Total:			2,059,499.25
Activity 1035 - Bond & Interest Total:			2,059,499.25
Activity: 1052 - Capital Projects - Tech/Business			
Vendor: 5341 - Dell Marketing, LP			
Dell Marketing, LP	Monitors, Laptops and desktop	Tech-Hardware/Software-Capita..	11,313.28
Vendor 5341 - Dell Marketing, LP Total:			11,313.28
Activity 1052 - Capital Projects - Tech/Business Total:			11,313.28
Division 1 - Administration Total:			2,142,758.66

December Voucher Report

Payment Dates: 12/1/2021 - 12/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Division: 2 - Parks & Properties			
Activity: 1050 - Capital Projects - Parks			
Vendor: 9364 - Anchor Electric Corporation			
Anchor Electric Corporation	LC emergency generator repl (b...	Building Improvements-Capital ...	37,897.19
Vendor 9364 - Anchor Electric Corporation Total:			37,897.19
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	Leisure Center Water Main Pay...	Capital - Professional Serv-Capit...	2,682.50
Gewalt Hamilton Associates	Pymt #7 LC water main	Capital - Professional Serv-Capit...	1,412.55
Vendor 1290 - Gewalt Hamilton Associates Total:			4,095.05
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Toro Workman CIP	Machinery & Equipment-Capital...	25,516.43
Reinders, Incorporated	Toro Grounsmaster CIP	Machinery & Equipment-Capital...	36,060.03
Vendor 0862 - Reinders, Incorporated Total:			61,576.46
Vendor: 3349 - U.S. Tennis Court Construction			
U.S. Tennis Court Construction	Hard court repairs per contract	Capital - Repair & Maint-Capital...	1,550.00
U.S. Tennis Court Construction	Hard court repairs per contract	Capital - Repair & Maint-Capital...	4,020.00
Vendor 3349 - U.S. Tennis Court Construction Total:			5,570.00
Vendor: 10155 - V3 Construction Group, Ltd			
V3 Construction Group, Ltd	Pymt #2 WOG shoreline restora...	Land Improvements-Capital Pro...	28,939.75
Vendor 10155 - V3 Construction Group, Ltd Total:			28,939.75
Activity 1050 - Capital Projects - Parks Total:			138,078.45
Activity: 1100 - Parks & Properties Administration			
Vendor: 0231 - ComEd			
ComEd	1605 Illinois Rd 11/11-12/14/21	Electricity-P & P Admin	67.22
Vendor 0231 - ComEd Total:			67.22
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Hampton Lane-09/13 - 10/12/21	Electricity-P & P Admin	19.27
Constellation Energy Services, I...	Oakwood/Walnut-09/14 - 10/1...	Electricity-P & P Admin	20.71
Constellation Energy Services, I...	Wood Oaks Tennis-09/15 - 10/1...	Electricity-P & P Admin	231.60
Constellation Energy Services, I...	545 Academy 09/16 - 10/15/21	Electricity-P & P Admin	1,506.85
Constellation Energy Services, I...	Stonegate-09/16/21 - 10/15/21	Electricity-P & P Admin	43.00
Constellation Energy Services, I...	TPPF- 09/16- 10/15/21	Electricity-P & P Admin	646.62
Constellation Energy Services, I...	Dundee/Alice (Greenfield Park)-...	Electricity-P & P Admin	19.89
Constellation Energy Services, I...	1225 Cedar/Tower 09/22 - 10/21	Electricity-P & P Admin	229.63
Constellation Energy Services, I...	Highland /Vicki Ln 10/12/21-11...	Electricity-P & P Admin	20.57
Constellation Energy Services, I...	Oakwood/Walnut 10/13/21 - 1...	Electricity-P & P Admin	20.90
Constellation Energy Services, I...	Wood Oaks Tennis-10/14-11/12...	Electricity-P & P Admin	263.77
Constellation Energy Services, I...	Stonegate-10/15-11/15/21	Electricity-P & P Admin	46.79
Constellation Energy Services, I...	Dundee/Alice (Greenfield Park)...	Electricity-P & P Admin	20.10
Vendor 3064 - Constellation Energy Services, Inc. Total:			3,089.70
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Naural Gas March/April	Natural Gas-P & P Admin	21.37
Constellation NewEnergy-Gas D...	Natural Gas March/April	Natural Gas-P & P Admin	-91.02
Constellation NewEnergy-Gas D...	Natural GasSept correctionsl	Natural Gas-P & P Admin	0.29
Constellation NewEnergy-Gas D...	Natural Gas October 2021	Natural Gas-P & P Admin	457.27
Constellation NewEnergy-Gas D...	Naural Gas Oct/Nov	Natural Gas-P & P Admin	58.06
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			445.97
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	INTERNATIONAL BRONZE P	Miscellaneous Supplies-P & P A...	479.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	610.00
Fifth Third Bank	AMZN MKTP US U21372IF3	Office Supplies-P & P Admin	48.47
Vendor 8256 - Fifth Third Bank Total:			1,137.47
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-P &...	1,754.53
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,754.53
Vendor: 5558 - Littler Mendelson PC			
Littler Mendelson PC	2021 Negotiations (September ...	Legal Services-P & P Admin	1,564.00

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Vendor Name	Description (Payable)	Account Name	Amount
Littler Mendelson PC	Legal Services	Legal Services-P & P Admin	3,332.00
Littler Mendelson PC	Legal services negotiations	Legal Services-P & P Admin	2,516.00
Vendor 5558 - Littler Mendelson PC Total:			7,412.00
Vendor: 0764 - Paddock Publications			
Paddock Publications	Bid notices	Public Notices-P & P Admin	191.70
Paddock Publications	Bid notices	Public Notices-P & P Admin	168.75
Vendor 0764 - Paddock Publications Total:			360.45
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Nov 2021	Water-P & P Admin	61.92
Village Of Northbrook	Water Nov 2021	Water-P & P Admin	690.27
Village Of Northbrook	Water Nov 2021	Water-P & P Admin	1,802.56
Village Of Northbrook	Water Nov 2021	Water-P & P Admin	96.32
Village Of Northbrook	Water Nov 2021	Water-P & P Admin	110.08
Village Of Northbrook	Water Nov 2021	Water-P & P Admin	203.50
Vendor 1073 - Village Of Northbrook Total:			2,964.65
Activity 1100 - Parks & Properties Administration Total:			17,231.99
Activity: 1101 - Parks & Properties Planning			
Vendor: 3445 - Canon Solutions America, Inc.			
Canon Solutions America, Inc.	Plotter maintenance	Equipment Maintenance Servic...	524.28
Vendor 3445 - Canon Solutions America, Inc. Total:			524.28
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CANON SOLUTIONS AMER I	Printer/Copier Supplies-P&P Pl...	50.09
Fifth Third Bank	TOTAL TECHNOLOGY SOLUT	Printer/Copier Supplies-P&P Pl...	297.85
Vendor 8256 - Fifth Third Bank Total:			347.94
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	CMP Update Payment #9	Professional Services-P&P Plann...	4,200.00
Vendor 1338 - Hitchcock Design Group Total:			4,200.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'	Health Insurance Premiums-P&...	3,494.22
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,494.22
Activity 1101 - Parks & Properties Planning Total:			8,566.44
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform rental	Uniform Cleaning-P&P Ground...	35.46
Aramark Uniform Services	Uniform rental	Uniform Cleaning-P&P Ground...	35.46
Aramark Uniform Services	Uniform rental	Uniform Cleaning-P&P Ground...	35.46
Aramark Uniform Services	Uniform rental	Uniform Cleaning-P&P Ground...	69.11
Vendor 2383 - Aramark Uniform Services Total:			175.49
Vendor: 3369 - Brightview, Llc			
Brightview, Llc	November/ June (Missed bill lea...	Ground Maintenance Services...	2,784.00
Vendor 3369 - Brightview, Llc Total:			2,784.00
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Snow supplies	Ground Supplies-P&P Ground ...	1,626.06
Conserv Fs, Incorporated	Snow markers for plowing	Ground Supplies-P&P Ground ...	324.00
Vendor 0237 - Conserv Fs, Incorporated Total:			1,950.06
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TERRABOUND SOLUTIONS I	Ground Supplies-P&P Ground ...	387.00
Fifth Third Bank	DRAINAGE SOLUTIONS, IN	Ground Supplies-P&P Ground ...	61.23
Fifth Third Bank	C.S.R. BOBCAT, INC.	Athletic Field Supplies-P&P Gro...	250.00
Fifth Third Bank	THE HOME DEPOT #1926	Ground Supplies-P&P Ground ...	204.22
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P...	1,383.98
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P...	60.00
Fifth Third Bank	PARK DISTRICT RISK MAN	Training/Education/Conference...	30.00
Fifth Third Bank	BEACON ATHLETICS	Athletic Field Supplies-P&P Gro...	336.30
Vendor 8256 - Fifth Third Bank Total:			2,712.73

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Tape - hockey rink	Program Supplies-P&P Ground...	230.94
Home Depot Credit Services	Grinding disk	Ground Supplies-P&P Ground ...	2.97
Home Depot Credit Services	Sawzall blades	Hand Tools-P&P Ground Maint	21.47
Home Depot Credit Services	Supplies snow fencing - TAX EX...	Ground Supplies-P&P Ground ...	53.47
Home Depot Credit Services	Tape - hockey rink	Program Supplies-P&P Ground...	227.50
Vendor 0441 - Home Depot Credit Services Total:			536.35
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-P&...	2,334.84
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,334.84
Vendor: 0650 - Menoni & Mocogni, Inc.			
Menoni & Mocogni, Inc.	stone gravel for dog park maint...	Ground Supplies-P&P Ground ...	232.56
Menoni & Mocogni, Inc.	Dog park paths	Ground Supplies-P&P Ground ...	230.27
Menoni & Mocogni, Inc.	Dog park paths	Ground Supplies-P&P Ground ...	241.74
Vendor 0650 - Menoni & Mocogni, Inc. Total:			704.57
Vendor: 3216 - Moe Funds			
Moe Funds	Dec 2021 & Jan 2021 New Hire ...	Health Insurance Premiums-P&...	762.00
Moe Funds	Jan 2022 Health Insurance new ...	Health Insurance Premiums-P&...	762.00
Vendor 3216 - Moe Funds Total:			1,524.00
Vendor: 0744 - Nutoys Leisure Products			
Nutoys Leisure Products	donor bench Orlandini	Program Supplies-P&P Ground...	2,309.00
Vendor 0744 - Nutoys Leisure Products Total:			2,309.00
Vendor: 1006 - The Mulch Center			
The Mulch Center	Mulch West Park #14 reno	Athletic Field Supplies-P&P Gro...	72.50
Vendor 1006 - The Mulch Center Total:			72.50
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	Wood Oak Green December	Ground Maintenance Services-...	240.00
Vendor 7902 - Wild Goose Chase, Inc Total:			240.00
Activity 1102 - Parks & Properties Ground Maintenance Total:			15,343.54
Activity: 1103 - Parks & Properties Trades			
Vendor: 3217 - A & J Sewer Service			
A & J Sewer Service	545 triple basin pumping	Building Maintenance Services-...	398.00
Vendor 3217 - A & J Sewer Service Total:			398.00
Vendor: 2428 - Ace Hardware			
Ace Hardware	plumbing supplies	Plumbing/Irrigation/Fountain-P...	51.79
Ace Hardware	plumbing supplies	Plumbing/Irrigation/Fountain-P...	22.28
Ace Hardware	building supplies key for cage	Building Maintenance Supplies-...	7.18
Ace Hardware	Tools and hardware	Hand Tools-P&P Trades	69.27
Ace Hardware	Tools and hardware	Hardware & Fastener Supplies-...	3.20
Ace Hardware	signage truck stock	Signs Supplies-P&P Trades	11.69
Ace Hardware	electrical supplies recepticle	Electrical Supplies-P&P Trades	46.78
Ace Hardware	VG Knoxbox	Hand Tools-P&P Trades	16.19
Ace Hardware	hardware	Hardware & Fastener Supplies-...	0.84
Ace Hardware	plumbing supplies elbow	Plumbing/Irrigation/Fountain-P...	1.61
Ace Hardware	hardware	Hardware & Fastener Supplies-...	15.46
Ace Hardware	hardware	Hardware & Fastener Supplies-...	26.98
Ace Hardware	electrical supplies	Electrical Supplies-P&P Trades	2.51
Ace Hardware	building supplies batteries	Building Maintenance Supplies-...	14.99
Ace Hardware	plumbing supplies	Plumbing/Irrigation/Fountain-P...	4.49
Ace Hardware	Hardware blue star CGP	Hardware & Fastener Supplies-...	2.56
Vendor 2428 - Ace Hardware Total:			297.82
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform rental	Uniform Cleaning-P&P Trades	33.03
Aramark Uniform Services	Uniform rental	Uniform Cleaning-P&P Trades	35.15
Aramark Uniform Services	Uniform rental	Uniform Cleaning-P&P Trades	27.91
Aramark Uniform Services	Uniform rental	Uniform Cleaning-P&P Trades	66.67
Vendor 2383 - Aramark Uniform Services Total:			162.76

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	plumbing supplies	Plumbing/Irrigation/Fountain-P...	264.69
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			264.69
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication System...	Security alarm monitoring 545 ...	Building Maintenance Services-...	150.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			150.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-P&P Trades	35.00
Vendor 8256 - Fifth Third Bank Total:			35.00
Vendor: 0403 - Grainger			
Grainger	building supplies	Building Maintenance Supplies-...	208.41
Vendor 0403 - Grainger Total:			208.41
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Building supplies tape (tax exe...	Building Maintenance Supplies-...	-9.88
Home Depot Credit Services	building supplies tape(tax exem...	Building Maintenance Supplies-...	9.88
Home Depot Credit Services	building supplies tax exempt	Building Maintenance Supplies-...	8.98
Home Depot Credit Services	pad & truck stock	Hardware & Fastener Supplies-...	15.96
Home Depot Credit Services	concrete	Building Maintenance Supplies-...	117.87
Home Depot Credit Services	blance rental vg concrete	Equipment Rental-P&P Trades	5.20
Home Depot Credit Services	Porto enclosure	Building Maintenance Supplies-...	19.97
Home Depot Credit Services	concrete return	Building Maintenance Supplies-...	-52.36
Home Depot Credit Services	building supplies weathershield	Building Maintenance Supplies-...	29.62
Home Depot Credit Services	buidling supplies	Building Maintenance Supplies-...	47.88
Home Depot Credit Services	hardware	Hardware & Fastener Supplies-...	2.56
Home Depot Credit Services	Port a potty enclosure	Building Maintenance Supplies-...	1,902.26
Home Depot Credit Services	HVAC supplies	HVAC-P&P Trades	15.97
Vendor 0441 - Home Depot Credit Services Total:			2,113.91
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	electrical supplies	Electrical Supplies-P&P Trades	119.92
Vendor 0454 - Idlewood Electric Supply Total:			119.92
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-P&...	1,426.36
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,426.36
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	RPZ testing	Inspection Services-P&P Trades	1,222.65
Vendor 0651 - Mergenthaler Plumbing Total:			1,222.65
Vendor: 0695 - Musco Sports Lighting, Llc			
Musco Sports Lighting, Llc	lamp driving range	Electrical Supplies-P&P Trades	419.40
Vendor 0695 - Musco Sports Lighting, Llc Total:			419.40
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC maintenance NOV '21	Building Maintenance Services-...	135.00
Vendor 10185 - The Stone Group, Inc Total:			135.00
Activity 1103 - Parks & Properties Trades Total:			6,953.92
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform rental	Uniform Cleaning-P&P Fleet Ma...	29.84
Aramark Uniform Services	Uniform rental	Uniform Cleaning-P&P Fleet Ma...	29.84
Aramark Uniform Services	Uniform rental	Uniform Cleaning-P&P Fleet Ma...	29.84
Aramark Uniform Services	Uniform rental	Uniform Cleaning-P&P Fleet Ma...	63.49
Vendor 2383 - Aramark Uniform Services Total:			153.01
Vendor: 0136 - Bredeman Ford In Glenview			
Bredeman Ford In Glenview	vehicle parts #203	Vehicle Supplies-P&P Fleet Mai...	147.34
Vendor 0136 - Bredeman Ford In Glenview Total:			147.34
Vendor: 10209 - Camso USA Inc			
Camso USA Inc	Tire disposal	Vehicle Supplies-P&P Fleet Mai...	174.00
Vendor 10209 - Camso USA Inc Total:			174.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Gas for 545	Fuel-P&P Fleet Maint	4,513.86
Conserv Fs, Incorporated	unleaded	Fuel-P&P Fleet Maint	3,785.95
Conserv Fs, Incorporated	Diesel	Fuel-P&P Fleet Maint	1,033.06
Vendor 0237 - Conserv Fs, Incorporated Total:			9,332.87
Vendor: 10227 - CSR Bobcat Inc			
CSR Bobcat Inc	Bobcat attachment for ball field...	Equipment Rental-P&P Fleet Ma..	1,154.50
Vendor 10227 - CSR Bobcat Inc Total:			1,154.50
Vendor: 0263 - Dehne Lawn & Leisure Incorporated			
Dehne Lawn & Leisure Incorpor...	equipment parts	Equipment Supplies-P&P Fleet ...	14.00
Vendor 0263 - Dehne Lawn & Leisure Incorporated Total:			14.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IL TOLLWAY-WEB	Transportation-P&P Fleet Maint	40.00
Fifth Third Bank	IL TOLLWAY-AUTOREPLENI	Transportation-P&P Fleet Maint	40.00
Fifth Third Bank	WHEEL INN BODY AND MOT	Vehicle Repairs-P&P Fleet Maint	993.95
Fifth Third Bank	FIRESTONE786467	Vehicle Supplies-P&P Fleet Mai...	4,215.88
Vendor 8256 - Fifth Third Bank Total:			5,289.83
Vendor: 0435 - High PSI Ltd			
High PSI Ltd	equipment parts	Equipment Supplies-P&P Fleet ...	53.26
Vendor 0435 - High PSI Ltd Total:			53.26
Vendor: 0591 - Lawson Products, Incorporated			
Lawson Products, Incorporated	hardware	Hardware & Fastener Supplies...	1,072.85
Vendor 0591 - Lawson Products, Incorporated Total:			1,072.85
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Equipment	Equipment Supplies-P&P Fleet ...	78.99
Napa Auto Parts	vehicle parts	Vehicle Supplies-P&P Fleet Mai...	55.86
Napa Auto Parts	Trailer parts	Equipment Supplies-P&P Fleet ...	75.87
Napa Auto Parts	vehicle bulb	Vehicle Supplies-P&P Fleet Mai...	7.30
Vendor 0703 - Napa Auto Parts Total:			218.02
Vendor: 2928 - Nwc Body Works			
Nwc Body Works	Lift gate truck 322	Vehicle Repairs-P&P Fleet Maint	3,834.90
Vendor 2928 - Nwc Body Works Total:			3,834.90
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Equipment parts	Equipment Supplies-P&P Fleet ...	93.02
Reinders, Incorporated	Equipment parts	Equipment Supplies-P&P Fleet ...	52.72
Reinders, Incorporated	equipment supplies	Equipment Supplies-P&P Fleet ...	247.39
Vendor 0862 - Reinders, Incorporated Total:			393.13
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Inco...	Backpack batteries (blowers/tr...	Small Equipment < \$10k-P&P Fl...	1,939.00
Russo's Power Equipment Inco...	filters, plugs	Equipment Supplies-P&P Fleet ...	338.79
Russo's Power Equipment Inco...	Bolt, cap, bulb, washer, nut	Equipment Supplies-P&P Fleet ...	27.40
Russo's Power Equipment Inco...	Battery belt bags	Small Equipment < \$10k-P&P Fl...	158.00
Russo's Power Equipment Inco...	Screws	Equipment Supplies-P&P Fleet ...	1.75
Russo's Power Equipment Inco...	Air filter	Equipment Supplies-P&P Fleet ...	4.16
Vendor 0891 - Russo's Power Equipment Incorporated Total:			2,469.10
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Sprayer supplies	Equipment Supplies-P&P Fleet ...	520.00
Vendor 2438 - Sherwin Williams Co. Total:			520.00
Vendor: 5023 - Stenstrom Petroleum			
Stenstrom Petroleum	Annual inspection	Inspection Services-P&P Fleet ...	800.00
Vendor 5023 - Stenstrom Petroleum Total:			800.00
Vendor: 9670 - Sunbelt Rentals, Inc			
Sunbelt Rentals, Inc	Tree auger rental	Equipment Rental-P&P Fleet Ma..	145.87
Vendor 9670 - Sunbelt Rentals, Inc Total:			145.87

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0982 - Tebon's Gas Service			
Tebon's Gas Service	propane	Fuel-P&P Fleet Maint	45.00
		Vendor 0982 - Tebon's Gas Service Total:	45.00
		Activity 1104 - Parks & Properties Fleet Maintenance Total:	25,817.68
		Division 2 - Parks & Properties Total:	211,992.02

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Vendor Name	Description (Payable)	Account Name	Amount
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 8259 - Aero Building Solutions			
Aero Building Solutions	Payment #7, 18 Month MBXc	Buildings-Capital Projects Recre...	10,828.00
		Vendor 8259 - Aero Building Solutions Total:	10,828.00
Vendor: 10036 - Arc 1 Electric, Inc			
Arc 1 Electric, Inc	Payment application #8, Payme...	Building Improvements-Capital ...	5,862.38
		Vendor 10036 - Arc 1 Electric, Inc Total:	5,862.38
Vendor: 0240 - Corporate Construction Service			
Corporate Construction Service	Payment Application #8, Payme...	Building Improvements-Capital ...	33,235.20
		Vendor 0240 - Corporate Construction Service Total:	33,235.20
Vendor: 0289 - Dualtemp of IL, Inc			
Dualtemp of IL, Inc	B Rink Glycol leak	Building Improvements-Capital ...	2,075.34
		Vendor 0289 - Dualtemp of IL, Inc Total:	2,075.34
Vendor: 10064 - F.E. Moran Inc			
F.E. Moran Inc	Payment Application #8, Payme...	Building Improvements-Capital ...	195,479.96
		Vendor 10064 - F.E. Moran Inc Total:	195,479.96
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Shipping charges	Building Improvements-Capital ...	17.23
		Vendor 0338 - Federal Express Corporation Total:	17.23
Vendor: 3116 - FGM Architects			
FGM Architects	Planning work for SC Replacme...	Capital -Profess Serv-Capital Pro...	6,140.00
		Vendor 3116 - FGM Architects Total:	6,140.00
Vendor: 10233 - IceBuilders			
IceBuilders	Rink Floor pipe repair	Building Improvements-Capital ...	3,500.00
		Vendor 10233 - IceBuilders Total:	3,500.00
Vendor: 4926 - Nedrow Decorating, Inc.			
Nedrow Decorating, Inc.	Payment Application #8, Payme...	Building Improvements-Capital ...	10,633.96
Nedrow Decorating, Inc.	Payment Application #3, Payme...	Building Improvements-Capital ...	5,187.50
		Vendor 4926 - Nedrow Decorating, Inc. Total:	15,821.46
		Activity 1053 - Capital Projects - Recreation Total:	272,959.57
Activity: 1300 - LC Administration			
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	Coffee supplies LC Admin	Office Supplies-LC Admin	100.70
		Vendor 2340 - Avcoa, Inc. Total:	100.70
Vendor: 0326 - EWS Welding Supply Inc.			
EWS Welding Supply Inc.	LC Admin helium	Miscellaneous Supplies-LC Adm...	21.60
EWS Welding Supply Inc.	Helium tank replacement- 2 tan...	Miscellaneous Supplies-LC Adm...	576.94
		Vendor 0326 - EWS Welding Supply Inc. Total:	598.54
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TOTAL TECHNOLOGY SOLUT	Printer/Copier Supplies-LC Adm...	124.95
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	28.00
Fifth Third Bank	AMZN MKTP US 1051277E3	Program Supplies-LC Admin	40.98
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	265.00
		Vendor 8256 - Fifth Third Bank Total:	458.93
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-LC ...	3,936.50
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	3,936.50
		Activity 1300 - LC Administration Total:	5,094.67
Activity: 1301 - LC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	supplies	Building Maintenance Supplies...	10.78
Ace Hardware	supplies	Electrical Supplies-LC Maint	14.38
		Vendor 2428 - Ace Hardware Total:	25.16

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	LC maint custodian uniforms	Uniform Cleaning-LC Maint	5.84
Aramark Uniform Services	Uniform rental	Uniform Cleaning-LC Maint	5.84
Aramark Uniform Services	Uniform rental	Uniform Cleaning-LC Maint	5.84
Aramark Uniform Services	Uniform rental	Uniform Cleaning-LC Maint	5.84
Aramark Uniform Services	LC maint custodian uniforms	Uniform Cleaning-LC Maint	5.84
Vendor 2383 - Aramark Uniform Services Total:			29.20
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Leisure Center- 09/16/ - 10/15/...	Electricity-LC Maint	3,431.57
Vendor 3064 - Constellation Energy Services, Inc. Total:			3,431.57
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas March/April	Natural Gas-LC Maint	-130.98
Constellation NewEnergy-Gas D...	Natural GasSept correctionsl	Natural Gas-LC Maint	0.45
Constellation NewEnergy-Gas D...	Natural Gas October 2021	Natural Gas-LC Maint	956.88
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			826.35
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Managment Services-LC...	204.80
Vendor 8256 - Fifth Third Bank Total:			204.80
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-LC...	261.66
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			261.66
Vendor: 0514 - Jeffrey Elevator Company, Incorporated			
Jeffrey Elevator Company, Incor...	elevator pm	Building Maintenance Services-...	345.00
Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:			345.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC maintenance NOV '21	Building Maintenance Services-...	216.00
The Stone Group, Inc	Ice machine cleaning SC and LC	Building Maintenance Services-...	574.00
Vendor 10185 - The Stone Group, Inc Total:			790.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Nov 2021	Water-LC Maint	105.82
Vendor 1073 - Village Of Northbrook Total:			105.82
Activity 1301 - LC Maintenance Total:			6,019.56
Activity: 1320 - SC Administration			
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	coffee supplis for the SC lunchr...	Office Supplies-SC Admin	114.75
Vendor 2340 - Avcoa, Inc. Total:			114.75
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DLX FOR SMALLBUSINESS	Printing/Finishing Services-SC A...	232.35
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:			563.35
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-SC ...	5,560.74
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,560.74
Vendor: 3542 - PRF Graphics			
PRF Graphics	NSC Skating Handout Cards	Printing/Finishing Services-SC A...	100.45
Vendor 3542 - PRF Graphics Total:			100.45
Activity 1320 - SC Administration Total:			6,339.29
Activity: 1321 - SC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	supplies	Janitorial Supplies-SC Maint	12.59
Ace Hardware	wire steel galv	Building Maintenance Supplies-...	17.07
Vendor 2428 - Ace Hardware Total:			29.66
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning-SC Maint	10.99

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Vendor Name	Description (Payable)	Account Name	Amount
Aramark Uniform Services	Uniform rental	Uniform Cleaning-SC Maint	10.99
Aramark Uniform Services	Uniform Rental	Uniform Cleaning-SC Maint	10.99
Aramark Uniform Services	Uniform rental	Uniform Cleaning-SC Maint	10.99
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning-SC Maint	10.99
Vendor 2383 - Aramark Uniform Services Total:			54.95
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication System...	Security alarm monitoring 1730...	Building Maintenance Services...	120.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			120.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Sports Center 09/23 - 10/22	Electricity-SC Maint	10,356.32
Vendor 3064 - Constellation Energy Services, Inc. Total:			10,356.32
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas March/April	Natural Gas-SC Maint	-1,105.29
Constellation NewEnergy-Gas D...	Natural GasSept correctionsl	Natural Gas-SC Maint	1.59
Constellation NewEnergy-Gas D...	Natural Gas October 2021	Natural Gas-SC Maint	4,806.18
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			3,702.48
Vendor: 10064 - F.E. Moran Inc			
F.E. Moran Inc	PM November Rink	Building Maintenance Services...	2,173.89
F.E. Moran Inc	PM October 2021-Rink	Building Maintenance Services...	2,173.89
Vendor 10064 - F.E. Moran Inc Total:			4,347.78
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BATTERIES PLUS #0576	Electrical Supplies-SC Maint	24.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-SC..	245.98
Fifth Third Bank	BATTERIES PLUS #0576	Electrical Supplies-SC Maint	16.02
Vendor 8256 - Fifth Third Bank Total:			286.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	building supplies 3m fire barrier	Building Maintenance Supplies...	27.92
Vendor 0441 - Home Depot Credit Services Total:			27.92
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-SC...	485.95
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			485.95
Vendor: 0514 - Jeffrey Elevator Company, Incorporated			
Jeffrey Elevator Company, Incor...	elevator pm	Building Maintenance Services...	345.00
Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:			345.00
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorpora...	blade sharpening	Equipment Maintenance Servic...	40.10
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:			40.10
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	RPZ testing	Inspection Services-SC Maint	222.30
Vendor 0651 - Mergenthaler Plumbing Total:			222.30
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC maintenance NOV '21	Building Maintenance Services...	130.00
The Stone Group, Inc	Ice machine cleaning SC and LC	Building Maintenance Services...	574.00
Vendor 10185 - The Stone Group, Inc Total:			704.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Nov 2021	Water-SC Maint	1,307.20
Vendor 1073 - Village Of Northbrook Total:			1,307.20
Activity 1321 - SC Maintenance Total:			22,029.66
Activity: 1350 - VG Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	230.00
Vendor 8256 - Fifth Third Bank Total:			230.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1052 - Uline			
Uline	Shelving units	Furniture & Fixtures < \$10K-VG ...	930.14
Vendor 1052 - Uline Total:			930.14
Activity 1350 - VG Administration Total:			1,160.14
Activity: 1351 - VG Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	VG electricity 09/22 - 10/21	Electricity-VG Maint	1,120.35
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,120.35
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas March/April	Natural Gas-VG Maint	-34.61
Constellation NewEnergy-Gas D...	Natural GasSept correctionsl	Natural Gas-VG Maint	0.02
Constellation NewEnergy-Gas D...	Natural Gas October 2021	Natural Gas-VG Maint	325.99
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			291.40
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-V...	100.09
Vendor 8256 - Fifth Third Bank Total:			100.09
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC maintenance NOV '21	Building Maintenance Services-...	75.00
Vendor 10185 - The Stone Group, Inc Total:			75.00
Activity 1351 - VG Maintenance Total:			1,586.84
Activity: 1375 - SC Pool Maintenance			
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Nov 2021	Water-SC Pool Maint	275.20
Vendor 1073 - Village Of Northbrook Total:			275.20
Activity 1375 - SC Pool Maintenance Total:			275.20
Activity: 1405 - MAC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	electrrical supplies	Electrical Supplies-MAC Pool Ma..	7.26
Ace Hardware	plumbing supplies	Plumbing/Irrigation/Fountain-...	98.02
Ace Hardware	MAC hand tools	Hand Tools-MAC Pool Maint	13.28
Vendor 2428 - Ace Hardware Total:			118.56
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	plumbing supplies sump	Plumbing/Irrigation/Fountain-...	1,783.00
Banner Plumbing Supply Comp...	Credit plumbing supplies sump	Plumbing/Irrigation/Fountain-...	-1,783.00
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			0.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 09/22 - 10/21	Electricity-MAC Pool Maint	1,295.57
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,295.57
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas March/April	Natural Gas-MAC Pool Maint	346.98
Constellation NewEnergy-Gas D...	Natural GasSept correctionsl	Natural Gas-MAC Pool Maint	0.71
Constellation NewEnergy-Gas D...	Natural Gas October 2021	Natural Gas-MAC Pool Maint	237.89
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			585.58
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-...	267.17
Vendor 8256 - Fifth Third Bank Total:			267.17
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC maintenance NOV '21	Building Maintenance Services-...	10.00
Vendor 10185 - The Stone Group, Inc Total:			10.00
Activity 1405 - MAC Pool Maintenance Total:			2,276.88
Activity: 1450 - TPAC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM OJ3O18MM3	Office Supplies-TPAC Admin	3.97
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education Conferenc...	64.90
Fifth Third Bank	SAFETY FIRST WIRELESS	Mobile Communication Services..	115.92

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	SAFETY FIRST WIRELESS	Mobile Communication Services..	360.00
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education Conferences..	64.90
Fifth Third Bank	AMAZON.COM U31W32WS3	Office Supplies-TPAC Admin	28.79
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services..	39.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	255.00
Vendor 8256 - Fifth Third Bank Total:			932.48

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance-TPAC Admin	1,420.12
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,420.12

Activity 1450 - TPAC Administration Total: 2,352.60

Activity: 1451 - TPAC Maintenance

Vendor: 2383 - Aramark Uniform Services

Aramark Uniform Services	LC maint custodian uniforms	Uniform Cleaning-TPAC Maint	9.62
Aramark Uniform Services	Uniform rental	Uniform Cleaning-TPAC Maint	9.62
Aramark Uniform Services	Uniform rental	Uniform Cleaning-TPAC Maint	9.62
Aramark Uniform Services	Uniform rental	Uniform Cleaning-TPAC Maint	9.62
Aramark Uniform Services	LC maint custodian uniforms	Uniform Cleaning-TPAC Maint	9.62
Vendor 2383 - Aramark Uniform Services Total:			48.10

Vendor: 0231 - ComEd

ComEd	service 11/15-12/16/21 Activity...	Electricity-TPAC Maint	942.60
Vendor 0231 - ComEd Total:			942.60

Vendor: 3391 - Constellation NewEnergy-Gas Division

Constellation NewEnergy-Gas D...	Natural Gas March/April	Natural Gas-TPAC Maint	134.71
Constellation NewEnergy-Gas D...	Natural GasSept correctionsl	Natural Gas-TPAC Maint	0.04
Constellation NewEnergy-Gas D...	Natural Gas October 2021	Natural Gas-TPAC Maint	248.87
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			383.62

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-T...	237.44
Vendor 8256 - Fifth Third Bank Total:			237.44

Vendor: 0441 - Home Depot Credit Services

Home Depot Credit Services	GFCI	Electrical Supplies-TPAC Maint	149.22
Vendor 0441 - Home Depot Credit Services Total:			149.22

Vendor: 10185 - The Stone Group, Inc

The Stone Group, Inc	HVAC maintenance NOV '21	Building Maintenance Services-...	35.00
Vendor 10185 - The Stone Group, Inc Total:			35.00

Vendor: 1073 - Village Of Northbrook

Village Of Northbrook	Water Nov 2021	Water-TPAC Maint	65.12
Vendor 1073 - Village Of Northbrook Total:			65.12

Activity 1451 - TPAC Maintenance Total: 1,861.10

Activity: 1453 - TPAC Gym/Room Rental

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US GG6DX0NC3	Program Supplies-TPAC Gym/R...	27.98
Fifth Third Bank	EPIC SPORTS	Program Supplies-TPAC Gym/R...	400.62
Fifth Third Bank	EPIC SPORTS	Program Supplies-TPAC Gym/R...	-15.66
Fifth Third Bank	AMZN MKTP US 253P15EY3	Program Supplies-TPAC Gym/R...	68.55
Vendor 8256 - Fifth Third Bank Total:			481.49

Activity 1453 - TPAC Gym/Room Rental Total: 481.49

Activity: 1475 - Fitness Center

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	POWER SYSTEMS	Program Supplies-Fitness Center	131.33
Fifth Third Bank	WWW.LIFTBRANDS.COM	Publications/Subscriptions-Fitn...	548.95
Fifth Third Bank	AMAZON.COM HNLZ3N03	Miscellaneous Supplies-Fitness...	116.48
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference...	30.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference...	30.00
Fifth Third Bank	SQ CHECKER CAB	Training/Education/Conference...	31.00
Fifth Third Bank	THE ARTS DISCTRICK @BN	Training/Education/Conference...	10.61

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	GAYLORD OPRYLAND	Training/Education/Conference...	577.85
Fifth Third Bank	UBER EATS	Training/Education/Conference...	6.81
Fifth Third Bank	UBER EATS	Training/Education/Conference...	33.57
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	18.94
Fifth Third Bank	GAYLORD OPRYLAND	Training/Education/Conference...	20.76
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	68.43
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	33.14
Fifth Third Bank	MUSIC CITY BNA CONCESS	Training/Education/Conference...	25.49
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	TMOBILE AUTO PAY	Mobile Communication Services...	39.00
Vendor 8256 - Fifth Third Bank Total:			2,620.41
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-Fit...	1,078.44
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,078.44
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Earned not given t-shirts (656)	Promotional Advertising-Fitness...	4,936.56
Vendor 2230 - Sunburst Sportswear, Inc. Total:			4,936.56
Activity 1475 - Fitness Center Total:			8,635.41
Activity: 1500 - Park & Shelter Rentals			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	UBER TRIP	Program Services-Park & Shelter..	6.62
Vendor 8256 - Fifth Third Bank Total:			6.62
Activity 1500 - Park & Shelter Rentals Total:			6.62
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF- 09/16- 10/15/21	Electricity-Turf Field Rentals	242.48
Vendor 3064 - Constellation Energy Services, Inc. Total:			242.48
Activity 1501 - Turf Field Rentals Total:			242.48
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF- 09/16- 10/15/21	Electricity-Batting Cages	80.83
Vendor 3064 - Constellation Energy Services, Inc. Total:			80.83
Activity 1504 - Batting Cages Total:			80.83
Activity: 1505 - Greenbriar Gym Rentals			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Greenbriar Keys	Program Supplies-Greenbriar G...	2.70
Vendor 2428 - Ace Hardware Total:			2.70
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US XI1GP1DD3	Program Supplies-Greenbriar G...	6.09
Fifth Third Bank	EPIC SPORTS	Program Supplies-Greenbriar G...	50.00
Fifth Third Bank	EPIC SPORTS	Program Supplies-Greenbriar G...	-15.66
Vendor 8256 - Fifth Third Bank Total:			40.43
Vendor: 1002 - The Larson Company			
The Larson Company	Volleyball net parts - Greenbrier	Program Supplies-Greenbriar G...	117.90
Vendor 1002 - The Larson Company Total:			117.90
Activity 1505 - Greenbriar Gym Rentals Total:			161.03
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 09/22 - 10/21	Electricity-Velodrome/Chalet R...	629.28
Vendor 3064 - Constellation Energy Services, Inc. Total:			629.28
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas March/April	Natural Gas-Velodrome/Chalet ...	49.57
Constellation NewEnergy-Gas D...	Natural GasSept correctionsI	Natural Gas-Velodrome/Chalet ...	0.10

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Vendor Name	Description (Payable)	Account Name	Amount
Constellation NewEnergy-Gas D...	Natural Gas October 2021	Natural Gas-Velodrome/Chalet ...	33.98
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			83.65
Activity 1506 - Velodrome/Chalet Rentals Total:			712.93
Activity: 1507 - Racquet Court Rentals			
Vendor: 5311 - Service Sanitation			
Service Sanitation	Williamsburg Park 11/01 - 11/3...	Program Services-Racquet Ct Rn...	85.75
Service Sanitation	Stonegate Park 11/01 - 11/30/2...	Program Services-Racquet Ct Rn...	85.75
Service Sanitation	Crestwood Park 11/1 - 11/30/2...	Program Services-Racquet Ct Rn...	116.20
Vendor 5311 - Service Sanitation Total:			287.70
Activity 1507 - Racquet Court Rentals Total:			287.70
Activity: 1508 - Ball Field Rentals			
Vendor: 5311 - Service Sanitation			
Service Sanitation	West Park 11/01 - 11/30/2021	Program Services-Ballfield Rntls	28.59
Vendor 5311 - Service Sanitation Total:			28.59
Activity 1508 - Ball Field Rentals Total:			28.59
Activity: 1509 - Grass Field Rentals			
Vendor: 5311 - Service Sanitation			
Service Sanitation	Meadowhill Park 11/01 - 11/30...	Misc Contractual-Grass Field Re...	67.32
Service Sanitation	Westmoor School 11/01 - 11/30...	Misc Contractual-Grass Field Re...	28.59
Vendor 5311 - Service Sanitation Total:			95.91
Activity 1509 - Grass Field Rentals Total:			95.91
Activity: 1510 - Dog Park			
Vendor: 0231 - ComEd			
ComEd	2490 Dundee - 11/12-12/15/21	Electricity-Dog Park	53.91
Vendor 0231 - ComEd Total:			53.91
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	Dog Park 11/01 - 11/30/2021	Misc Contractual Services-Dog ...	122.50
Vendor 5311 - Service Sanitation Total:			122.50
Activity 1510 - Dog Park Total:			329.76
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COURTYARD BY MARRIOTT	Training/Education/Conference...	599.31
Fifth Third Bank	WHATABURGER 1025	Training/Education/Conference...	10.38
Fifth Third Bank	THE RK CULINARY GROUP	Training/Education/Conference...	6.00
Fifth Third Bank	TST AUGIE S ALAMO CIT	Training/Education/Conference...	25.45
Fifth Third Bank	THE RK CULINARY GROUP	Training/Education/Conference...	3.50
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	189.00
Vendor 8256 - Fifth Third Bank Total:			833.64
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-Rec...	3,740.15
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,740.15
Activity 1800 - Recreation Admin Total:			4,573.79
Activity: 1810 - Recreation Program Admin			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF- 09/16- 10/15/21	Electricity-Rec Program Admin	323.31
Constellation Energy Services, I...	MAC 09/22 - 10/21	Electricity-Rec Program Admin	1,776.78
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,100.09
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COURTYARD BY MARRIOTT	Training/Education/Conference...	599.31
Fifth Third Bank	CHIPOTLE 2786	Training/Education/Conference...	13.75
Fifth Third Bank	THE RK CULINARY GROUP	Training/Education/Conference...	3.50
Fifth Third Bank	CVS/PHARMACY #10179	Training/Education/Conference...	13.62

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	MCDONALD'S F20727	Training/Education/Conference...	8.11
Fifth Third Bank	7-ELEVEN 39997	Training/Education/Conference...	4.06
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services-Re...	164.49
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	17.48
Fifth Third Bank	MSFT E0600GG2S2	Computer and Data Services-Re...	30.00
Fifth Third Bank	AMZN MKTP US AE9F20T03	Office Supplies-Rec Program A...	217.79
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services...	569.00
Vendor 8256 - Fifth Third Bank Total:			1,641.11
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance-Rec Program ...	13,033.98
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			13,033.98
Activity 1810 - Recreation Program Admin Total:			16,775.18
Activity: 2003 - Tennis Lessons - Group			
Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	Fall 2021	Independent Contractor Service...	31,540.48
Vendor 0736 - Northbrook Racquet Club Total:			31,540.48
Activity 2003 - Tennis Lessons - Group Total:			31,540.48
Activity: 2005 - Pickleball Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TROPHY DEPOT	Program Supplies-Pickleball Pro...	65.05
Vendor 8256 - Fifth Third Bank Total:			65.05
Activity 2005 - Pickleball Programs Total:			65.05
Activity: 2007 - Softball			
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	Adult Softball Umpire Services ...	Program Services-Softball	828.00
Vendor 2873 - Baseline Youth Sports, Inc. Total:			828.00
Activity 2007 - Softball Total:			828.00
Activity: 2011 - TPAC Pickleball			
Vendor: 5556 - E Town Tennis			
E Town Tennis	Fall session 2 Pickleball	Program Services-TPAC Pickleba...	4,725.00
Vendor 5556 - E Town Tennis Total:			4,725.00
Activity 2011 - TPAC Pickleball Total:			4,725.00
Activity: 2200 - AC Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C.Admin	10.99
Fifth Third Bank	JERSEY MIKES 27015	Program Supplies-A.C.Admin	285.74
Vendor 8256 - Fifth Third Bank Total:			296.73
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Adventure Campus re-order	Program Supplies-A.C.Admin	890.63
Vendor 2230 - Sunburst Sportswear, Inc. Total:			890.63
Activity 2200 - AC Admin Total:			1,187.36
Activity: 2201 - Adventure Campus Hickory Point			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM HJ20C6M23	Program Supplies-A.C. Hickory ...	248.02
Fifth Third Bank	AMAZON.COM AL8I92XI3 A	Program Supplies-A.C. Hickory ...	91.22
Fifth Third Bank	AMAZON.COM JE8629V13	Program Supplies-A.C. Hickory ...	11.39
Fifth Third Bank	AMZN MKTP US BN1B54J3	Program Supplies-A.C. Hickory ...	86.68
Fifth Third Bank	AMAZON.COM VT1VU3QV3	Program Supplies-A.C. Hickory ...	13.53
Vendor 8256 - Fifth Third Bank Total:			450.84
Activity 2201 - Adventure Campus Hickory Point Total:			450.84
Activity: 2202 - Adventure Campus - Shabonee			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GOOGLE YOUTUBE VIDEOS	Program Supplies-A.C. Shabonee	14.99
Fifth Third Bank	AMZN MKTP US D251L49J3	Program Supplies-A.C. Shabonee	179.83
Fifth Third Bank	AMAZON.COM MR8K71O53	Program Supplies-A.C. Shabonee	20.80

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US BN1B54J3	Program Supplies-A.C. Shabonee	86.68
Fifth Third Bank	AMAZON.COM 861YN3S03	Program Supplies-A.C. Shabonee	226.46
Vendor 8256 - Fifth Third Bank Total:			528.76
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-AC ...	684.48
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			684.48
Activity 2202 - Adventure Campus - Shabonee Total:			1,213.24
Activity: 2203 - Adventure Campus Wescott			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM PU4FE8KC3 A	Program Supplies-A.C. Wescott	187.38
Fifth Third Bank	AMAZON.COM WF4TP7DT3	Program Supplies-A.C. Wescott	57.06
Fifth Third Bank	AMAZON.COM AE35O2A93 A	Program Supplies-A.C. Wescott	58.76
Fifth Third Bank	AMZN MKTP US D251L49J3	Program Supplies-A.C. Wescott	179.83
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Wescott	18.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	25.99
Fifth Third Bank	AMZN MKTP US BN1B54J3	Program Supplies-A.C. Wescott	86.68
Vendor 8256 - Fifth Third Bank Total:			613.70
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	Supply reimbursement	Program Supplies-A.C. Wescott	11.00
Vendor 5001 - Nancy Eschker Total:			11.00
Activity 2203 - Adventure Campus Wescott Total:			624.70
Activity: 2204 - Adventure Campus Winkelman			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM IG49Q0C53	Program Supplies-A.C. Winkelm...	11.38
Fifth Third Bank	AMZN MKTP US EH3UR8RZ3	Program Supplies-A.C. Winkelm...	286.59
Fifth Third Bank	AMZN MKTP US CY0NK9PZ3	Program Supplies-A.C. Winkelm...	19.99
Fifth Third Bank	AMAZON.COM P76U698F3 A	Program Supplies-A.C. Winkelm...	77.45
Fifth Third Bank	AMAZON.COM 3G9X20OX3 A	Program Supplies-A.C. Winkelm...	25.44
Fifth Third Bank	AMZN MKTP US BN1B54J3	Program Supplies-A.C. Winkelm...	86.68
Vendor 8256 - Fifth Third Bank Total:			507.53
Activity 2204 - Adventure Campus Winkelman Total:			507.53
Activity: 2205 - Adventure Campus Willowbrook			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM HJ20C6MZ3	Program Supplies-A.C. Willowb...	248.01
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowb...	6.97
Fifth Third Bank	S&S WORLDWIDE, INC.	Program Supplies-A.C. Willowb...	124.98
Fifth Third Bank	AMZN MKTP US D251L49J3	Program Supplies-A.C. Willowb...	179.84
Fifth Third Bank	AMZN MKTP US BN1B54J3	Program Supplies-A.C. Willowb...	86.66
Fifth Third Bank	S&S WORLDWIDE, INC.	Program Supplies-A.C. Willowb...	177.10
Vendor 8256 - Fifth Third Bank Total:			823.56
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-AC...	1,017.71
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,017.71
Activity 2205 - Adventure Campus Willowbrook Total:			1,841.27
Activity: 2303 - Sunshine Preschool 3's			
Vendor: 2265 - Carol Shaf			
Carol Shaf	Preschool 3 supplies	Program Supplies Preschool 3's	34.44
Vendor 2265 - Carol Shaf Total:			34.44
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 0A4K11V13 A	Program Supplies Preschool 3's	9.44
Fifth Third Bank	ALDI 40048	Program Supplies Preschool 3's	17.01
Fifth Third Bank	AMAZON.COM HR8FC5P63 A	Program Supplies Preschool 3's	18.87
Fifth Third Bank	AMZN MKTP US H289R2P23	Program Supplies Preschool 3's	54.47
Fifth Third Bank	AMZN MKTP US HF7WO0GK3	Program Supplies Preschool 3's	15.79
Fifth Third Bank	AMZN MKTP US 5R9MR5723	Program Supplies Preschool 3's	105.30
Vendor 8256 - Fifth Third Bank Total:			220.88

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	Supply reimbursement	Program Supplies Preschool 3's	9.90
		Vendor 5001 - Nancy Eschker Total:	9.90
		Activity 2303 - Sunshine Preschool 3's Total:	265.22
Activity: 2304 - Sunshine Preschool 4's			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ALDI 40048	Program Supplies Preschool 4's	17.01
Fifth Third Bank	AMZN MKTP US XS2S93QV3	Program Supplies Preschool 4's	10.26
Fifth Third Bank	AMZN MKTP US F06114443	Program Supplies Preschool 4's	23.96
Fifth Third Bank	AMZN MKTP US H289R2P23	Program Supplies Preschool 4's	54.48
Fifth Third Bank	AMZN MKTP US 5R9MR5723	Program Supplies Preschool 4's	105.29
		Vendor 8256 - Fifth Third Bank Total:	211.00
Vendor: 5013 - Karen Mittelmark			
Karen Mittelmark	Preschool 4's supplies/kiddie co...	Program Supplies Preschool 4's	43.81
		Vendor 5013 - Karen Mittelmark Total:	43.81
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	Supply reimbursement	Program Supplies Preschool 4's	4.47
		Vendor 5001 - Nancy Eschker Total:	4.47
		Activity 2304 - Sunshine Preschool 4's Total:	259.28
Activity: 2306 - EC In-House			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 3996I0V53 A	Program Supplies-In-House	17.04
Fifth Third Bank	AMZN MKTP US 098ZE4PR3	Program Supplies-In-House	32.38
Fifth Third Bank	AMAZON.COM FC5KY7FR3	Program Supplies-In-House	26.65
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies-In-House	51.60
Fifth Third Bank	AMAZON.COM ML2V66R73	Program Supplies-In-House	20.94
Fifth Third Bank	AMZN MKTP US V77DZ6HO3	Program Supplies-In-House	19.98
		Vendor 8256 - Fifth Third Bank Total:	168.59
Vendor: 5013 - Karen Mittelmark			
Karen Mittelmark	Preschool 4's supplies/kiddie co...	Program Supplies-In-House	9.87
		Vendor 5013 - Karen Mittelmark Total:	9.87
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	Supply reimbursement	Program Supplies-In-House	7.69
Nancy Eschker	Supply reimbursement	Program Supplies-In-House	12.67
		Vendor 5001 - Nancy Eschker Total:	20.36
		Activity 2306 - EC In-House Total:	198.82
Activity: 2501 - General Interest - Contractual Youth			
Vendor: 10237 - Brickology			
Brickology	Thanksgiving Lego event	Independ Contract Serv-Gen Int...	1,123.50
		Vendor 10237 - Brickology Total:	1,123.50
		Activity 2501 - General Interest - Contractual Youth Total:	1,123.50
Activity: 2604 - Hockey Lessons			
Vendor: 3170 - Northbrook Hockey League			
Northbrook Hockey League	Fall'21 classes	Independ Contractor Serv-Hock...	3,712.02
		Vendor 3170 - Northbrook Hockey League Total:	3,712.02
		Activity 2604 - Hockey Lessons Total:	3,712.02
Activity: 2708 - NOI Admin/Tickets			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE UPS STORE 0986	Program Supplies-NOI Admin/Ti...	363.40
Fifth Third Bank	WALGREENS #2528	Program Supplies-NOI Admin/Ti...	19.99
Fifth Third Bank	THE UPS STORE 0986	Program Supplies-NOI Admin/Ti...	277.40
		Vendor 8256 - Fifth Third Bank Total:	660.79
		Activity 2708 - NOI Admin/Tickets Total:	660.79

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2710 - Icettes, Jr. Icettes, Dancette			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WALGREENS #2528	Program Supplies-Icettes, Jr Icet...	16.36
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Icettes, Jr Icet...	593.68
Vendor 8256 - Fifth Third Bank Total:			610.04
Activity 2710 - Icettes, Jr. Icettes, Dancette Total:			610.04
Activity: 2800 - Performing Arts Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US	Program Supplies-PA Admin	-12.99
Fifth Third Bank	WALGREENS #15066	Program Supplies-PA Admin	9.99
Fifth Third Bank	THE HOME DEPOT #1913	Hand Tools-PA Admin	19.45
Fifth Third Bank	LENS ACE HDWE	Hardware & Fastener Supplies-...	6.10
Fifth Third Bank	BUIKEMA S ACE HARDWARE	Hardware & Fastener Supplies-...	6.00
Fifth Third Bank	THE HOME DEPOT #1926	Hand Tools-PA Admin	30.38
Vendor 8256 - Fifth Third Bank Total:			58.93
Activity 2800 - Performing Arts Admin Total:			58.93
Activity: 2801 - Dance - Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US JU6574RQ3	Program Supplies-Dance Youth	16.57
Fifth Third Bank	AMZN MKTP US 1V7K42OU3	Program Supplies-Dance Youth	100.89
Fifth Third Bank	JIMMY JOHNS # 437 - E	Program Supplies-Dance Youth	28.87
Vendor 8256 - Fifth Third Bank Total:			146.33
Activity 2801 - Dance - Youth Total:			146.33
Activity: 2803 - Drama			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TEACHERSPAYTEACHERS.CO	Program Supplies-Drama	32.95
Fifth Third Bank	TEACHERSPAYTEACHERS.CO	Program Supplies-Drama	27.00
Fifth Third Bank	TEACHERSPAYTEACHERS.CO	Program Supplies-Drama	10.00
Vendor 8256 - Fifth Third Bank Total:			69.95
Activity 2803 - Drama Total:			69.95
Activity: 2806 - Theatre Production Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-24.18
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-8.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-21.59
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-17.97
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-25.59
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-35.58
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-25.86
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-34.58
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-88.34
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-9.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-93.99
Fifth Third Bank	EBAY O 06-07878-33825	Theatre Set Design-Theatre Pro...	104.50
Fifth Third Bank	AMZN MKTP US XM1YE3GF3	Theatre Set Design-Theatre Pro...	44.02
Fifth Third Bank	AMZN MKTP US CV1CT4R13	Theatre Set Design-Theatre Pro...	16.99
Fifth Third Bank	AMZN MKTP US 7N0H90SZ3	Theatre Set Design-Theatre Pro...	74.91
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro...	25.91
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-Theatre Pro...	4.98
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-114.59
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro...	-19.94
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro...	15.94
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-Theatre Pro...	24.75
Fifth Third Bank	GOODWILL RETAIL STORE	Costume Design-Theatre Prod ...	12.47
Vendor 8256 - Fifth Third Bank Total:			-196.72
Activity 2806 - Theatre Production Admin Total:			-196.72

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2811 - NTC - Northbrook Theatre Youth Co			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GRILL HOUSE	Program Supplies-NTC Nbk The...	82.00
		Vendor 8256 - Fifth Third Bank Total:	82.00
		Activity 2811 - NTC - Northbrook Theatre Youth Co Total:	82.00
Activity: 2901 - School's Out Extended Care			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	OTC BRANDS INC	Program Supplies-School's Out ...	89.64
		Vendor 8256 - Fifth Third Bank Total:	89.64
		Activity 2901 - School's Out Extended Care Total:	89.64
Activity: 2906 - School's Out - Ice Skating Camps			
Vendor: 1221 - Laila Schlesinger			
Laila Schlesinger	Reimburse supplies School's Out..	Program Supplies-School's Out I...	93.61
		Vendor 1221 - Laila Schlesinger Total:	93.61
		Activity 2906 - School's Out - Ice Skating Camps Total:	93.61
Activity: 3000 - Senior Center Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CARD AND PARTY GIAN	Program Supplies--Senior Cente...	93.24
		Vendor 8256 - Fifth Third Bank Total:	93.24
Vendor: 10080 - Geiger			
Geiger	Senior Center Open House Give...	Program Supplies--Senior Cente...	3,792.30
		Vendor 10080 - Geiger Total:	3,792.30
		Activity 3000 - Senior Center Admin Total:	3,885.54
Activity: 3002 - Senior Holiday Events			
Vendor: 10062 - Vito Zatto Entertainment			
Vito Zatto Entertainment	Entertainer for Holiday Party at ...	Program Fees-Senior Holiday Ev...	400.00
		Vendor 10062 - Vito Zatto Entertainment Total:	400.00
		Activity 3002 - Senior Holiday Events Total:	400.00
Activity: 3003 - Senior Misc Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JIMMY JOHNS # 437	Program Supplies-Senior Misc E...	336.00
		Vendor 8256 - Fifth Third Bank Total:	336.00
		Activity 3003 - Senior Misc Events Total:	336.00
Activity: 3005 - Senior General Programs			
Vendor: 10238 - Eilleen Gabriel-Galan			
Eilleen Gabriel-Galan	Bingo refreshments Costco	Program Supplies-Senior Genera..	19.97
		Vendor 10238 - Eilleen Gabriel-Galan Total:	19.97
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00020792	Program Supplies-Senior Genera..	40.00
Fifth Third Bank	TARGET 00020792	Program Supplies-Senior Genera..	20.00
Fifth Third Bank	DOLLAR TREE	Program Supplies-Senior Genera..	40.00
Fifth Third Bank	WALGREENS #0252	Program Supplies-Senior Genera..	20.00
		Vendor 8256 - Fifth Third Bank Total:	120.00
Vendor: 3198 - Leslie Goddard			
Leslie Goddard	It's a Wonderful Life Program	Indep Contractor Services-Senio...	350.00
		Vendor 3198 - Leslie Goddard Total:	350.00
		Activity 3005 - Senior General Programs Total:	489.97
Activity: 3006 - Senior Drop-in Member Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Drop-I...	39.16
Fifth Third Bank	AMZN MKTP US A00BS9H43	Program Supplies-Senior Drop-I...	130.99
Fifth Third Bank	AMZN MKTP US EG57G1SX3	Program Supplies-Senior Drop-I...	125.97
Fifth Third Bank	NORTHBROOK CLEANERS	Program Supplies-Senior Drop-I...	89.70

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	PANERA BREAD #204412 O	Program Supplies-Senior Drop-I...	106.15
Vendor 8256 - Fifth Third Bank Total:			491.97
Vendor: 3542 - PRF Graphics			
PRF Graphics	Senior Open House pos cards	Printing/Finishing Serv-Senior D...	385.00
Vendor 3542 - PRF Graphics Total:			385.00
Vendor: 1092 - Wendy Friedman			
Wendy Friedman	Reimburse Costco Sr Ctr Open ...	Program Supplies-Senior Drop-I...	125.29
Vendor 1092 - Wendy Friedman Total:			125.29
Activity 3006 - Senior Drop-in Member Programs Total:			1,002.26
Activity: 3102 - Daddy Daughter Dance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US ZA9DD03T3	Program Supplies-Daddy Daugh...	80.02
Fifth Third Bank	AMZN MKTP US V15ZL1O83	Program Supplies-Daddy Daugh...	11.95
Vendor 8256 - Fifth Third Bank Total:			91.97
Activity 3102 - Daddy Daughter Dance Total:			91.97
Activity: 3103 - Liberty Loop 5K & Liberty Lap			
Vendor: 0844 - Race Time			
Race Time	Liberty Loop 07/03/2021	Program Services-Liberty Loop ...	934.00
Vendor 0844 - Race Time Total:			934.00
Activity 3103 - Liberty Loop 5K & Liberty Lap Total:			934.00
Activity: 3104 - Holiday Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 983IK7L83	Program Supplies-Holiday Events	175.07
Fifth Third Bank	GIGSANTA BRIAN	Program Services-Holiday Events	253.00
Fifth Third Bank	AMZN MKTP US TV3XL8RY3	Program Supplies-Holiday Events	24.39
Fifth Third Bank	DOLLAR TREE	Program Supplies-Holiday Events	80.00
Fifth Third Bank	AMZN MKTP US RG0V69ZU3	Program Supplies-Holiday Events	50.38
Fifth Third Bank	AMZN MKTP US 5R3SX07T3	Program Supplies-Holiday Events	16.79
Vendor 8256 - Fifth Third Bank Total:			599.63
Activity 3104 - Holiday Events Total:			599.63
Activity: 3105 - Youth Athletics Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Youth Athleti...	158.98
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Youth Athleti...	110.52
Vendor 8256 - Fifth Third Bank Total:			269.50
Activity 3105 - Youth Athletics Events Total:			269.50
Activity: 3108 - Figure Skating Competition			
Vendor: 0495 - Isi District 8			
Isi District 8	District 8 fees to run ISI competi...	Program Services-Figure Skating...	145.00
Vendor 0495 - Isi District 8 Total:			145.00
Activity 3108 - Figure Skating Competition Total:			145.00
Activity: 3116 - Touch a Truck			
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Yard, fence signs	Program Services-Spring Bunny ...	65.00
Vendor 0198 - Chicago Silk Screen Total:			65.00
Activity 3116 - Touch a Truck Total:			65.00
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

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3121 - Autumnfest			
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Banners/yard signs/patches	Promotional advertising-Autum...	75.00
		Vendor 0198 - Chicago Silk Screen Total:	75.00
		Activity 3121 - Autumnfest Total:	75.00
Activity: 3199 - Miscellaneous Special Events			
Vendor: 2166 - Barbara Dettman			
Barbara Dettman	Tip for Trolley Driver	Program Services Special Events	120.00
		Vendor 2166 - Barbara Dettman Total:	120.00
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Banners/yard signs/patches	Program Supplies Special Events	460.00
		Vendor 0198 - Chicago Silk Screen Total:	460.00
Vendor: 10125 - Diane A Hardy			
Diane A Hardy	Holiday Trolley Santa Visit	Program Services Special Events	312.00
		Vendor 10125 - Diane A Hardy Total:	312.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SPN COSTPLUSWORLDMARKE	Program Supplies Special Events	409.77
Fifth Third Bank	COST PLUS WLD #147	Program Supplies Special Events	-61.36
Fifth Third Bank	AMZN MKTP US GF8DW8SN3	Program Supplies Special Events	76.73
Fifth Third Bank	HOME CITY ICE	Program Supplies Special Events	220.00
Fifth Third Bank	EMPIRE LIMOUSINE	Program Supplies Special Events	462.00
		Vendor 8256 - Fifth Third Bank Total:	1,107.14
Vendor: 0858 - Red's Garden Center			
Red's Garden Center	Brewfest supplies	Program Supplies Special Events	77.50
		Vendor 0858 - Red's Garden Center Total:	77.50
		Activity 3199 - Miscellaneous Special Events Total:	2,076.64
Activity: 3201 - Summer Camp - Extended Care			
Vendor: 0346 - First Student, Incorporated			
First Student, Incorporated	Summer busing June - August	Transportation-Sum Camp Ext...	8,690.00
		Vendor 0346 - First Student, Incorporated Total:	8,690.00
		Activity 3201 - Summer Camp - Extended Care Total:	8,690.00
Activity: 3207 - Summer Camp Intermediate - General Interest			
Vendor: 0346 - First Student, Incorporated			
First Student, Incorporated	Summer busing June - August	Transportation-Sum Camp Inter...	914.00
		Vendor 0346 - First Student, Incorporated Total:	914.00
		Activity 3207 - Summer Camp Intermediate - General Interest Total:	914.00
Activity: 3211 - Summer Camp - Pre & Post Season			
Vendor: 0346 - First Student, Incorporated			
First Student, Incorporated	Summer busing June - August	Transportation Camp Pre & Post..	1,178.00
		Vendor 0346 - First Student, Incorporated Total:	1,178.00
		Activity 3211 - Summer Camp - Pre & Post Season Total:	1,178.00
Activity: 3212 - Summer Camp - Miscellaneous Camps			
Vendor: 0346 - First Student, Incorporated			
First Student, Incorporated	Summer busing June - August	Transportation-Sum Camp Misc...	4,943.80
		Vendor 0346 - First Student, Incorporated Total:	4,943.80
		Activity 3212 - Summer Camp - Miscellaneous Camps Total:	4,943.80
Activity: 3215 - Summer Camp - Skate & Dance PA-Delta			
Vendor: 0346 - First Student, Incorporated			
First Student, Incorporated	Summer busing June - August	Transportation-Sum Camp Skat...	13,064.00
		Vendor 0346 - First Student, Incorporated Total:	13,064.00
		Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total:	13,064.00

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3218 - Summer Camp - Theatre Arts Workshop			
Vendor: 0346 - First Student, Incorporated			
First Student, Incorporated	Summer busing June - August	Transportation-Sum Camp TA ...	1,346.00
		Vendor 0346 - First Student, Incorporated Total:	1,346.00
		Activity 3218 - Summer Camp - Theatre Arts Workshop Total:	1,346.00
Activity: 3226 - Summer Camp - Soccer			
Vendor: 6060 - Chicago Fire Soccer, LLC			
Chicago Fire Soccer, LLC	Spring Classes, House League Tr...	Ind Contractor Serv-Sum Camp ...	11,184.60
		Vendor 6060 - Chicago Fire Soccer, LLC Total:	11,184.60
		Activity 3226 - Summer Camp - Soccer Total:	11,184.60
Activity: 3227 - TPAC Summer Camps			
Vendor: 0346 - First Student, Incorporated			
First Student, Incorporated	Summer busing June - August	Transportation-TPAC Sum Camp	914.00
		Vendor 0346 - First Student, Incorporated Total:	914.00
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Summer 2021 Sports Camp	Ind Contractor Serv-TPAC Sum ...	4,800.00
		Vendor 1287 - Hot Shots Sports Total:	4,800.00
		Activity 3227 - TPAC Summer Camps Total:	5,714.00
Activity: 3301 - Soccer - Contractual			
Vendor: 6060 - Chicago Fire Soccer, LLC			
Chicago Fire Soccer, LLC	Fall Classes, Fall House League	Independent Contractor Service...	4,921.00
Chicago Fire Soccer, LLC	Spring Classes, House League Tr...	Independent Contractor Service...	2,718.81
		Vendor 6060 - Chicago Fire Soccer, LLC Total:	7,639.81
Vendor: 10243 - Soccer Speed, LLC			
Soccer Speed, LLC	Fall'21 soccer speed camp	Independent Contractor Service...	1,078.00
		Vendor 10243 - Soccer Speed, LLC Total:	1,078.00
		Activity 3301 - Soccer - Contractual Total:	8,717.81
Activity: 3303 - Youth Sports - Contractual			
Vendor: 4580 - Marek Stepien			
Marek Stepien	Fencing Contractual Services Au...	Ind Contractor Serv-Youth Sport...	3,185.70
		Vendor 4580 - Marek Stepien Total:	3,185.70
		Activity 3303 - Youth Sports - Contractual Total:	3,185.70
Activity: 3304 - Youth Tennis Lessons - Group			
Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	Fall 2021	Ind Contractor Serv-Youth Tenna...	24,546.00
		Vendor 0736 - Northbrook Racquet Club Total:	24,546.00
		Activity 3304 - Youth Tennis Lessons - Group Total:	24,546.00
Activity: 3307 - Flag Football			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PRC QUICKSCORES LLC	Program Services-Youth Sports F..	35.00
		Vendor 8256 - Fifth Third Bank Total:	35.00
Vendor: 5311 - Service Sanitation			
Service Sanitation	Wescott Park 11/01 - 11/30/20...	Program Services-Youth Sports F..	38.74
		Vendor 5311 - Service Sanitation Total:	38.74
		Activity 3307 - Flag Football Total:	73.74
Activity: 3309 - Lacrosse Non Contract Competitive			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Prog Suppl-Youth Lacrosse Non...	18.81
		Vendor 8256 - Fifth Third Bank Total:	18.81
		Activity 3309 - Lacrosse Non Contract Competitive Total:	18.81
Activity: 3310 - Youth Soccer			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Covid outdoor class supplies/so...	Program Supplies-Youth Soccer	39.99
		Vendor 2428 - Ace Hardware Total:	39.99

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 6060 - Chicago Fire Soccer, LLC			
Chicago Fire Soccer, LLC	Fall Classes, Fall House League	Ind Contractor Serv-Youth Soc...	3,360.00
Chicago Fire Soccer, LLC	Spring Classes, House League Tr...	Ind Contractor Serv-Youth Soc...	3,755.00
Vendor 6060 - Chicago Fire Soccer, LLC Total:			7,115.00
Vendor: 10241 - Coachfinder Soccer			
Coachfinder Soccer	Fall house league coaching	Ind Contractor Serv-Youth Soc...	3,552.50
Vendor 10241 - Coachfinder Soccer Total:			3,552.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00020792	Program Supplies-Youth Soccer	120.00
Fifth Third Bank	TARGET 00020792	Program Supplies-Youth Soccer	88.30
Fifth Third Bank	GUITAR CENTER #337	Program Supplies-Youth Soccer	53.98
Fifth Third Bank	DOMINO'S 2886	Program Supplies-Youth Soccer	62.21
Fifth Third Bank	DOMINO'S 2886	Program Supplies-Youth Soccer	72.54
Fifth Third Bank	OFFICEMAX/OFFICEDEPT#3	Program Supplies-Youth Soccer	101.51
Fifth Third Bank	A-Z ENTERTAINMENT	Program Services-Youth Soccer	507.50
Fifth Third Bank	PRC QUICKSCORES LLC	Program Services-Youth Soccer	595.00
Fifth Third Bank	JEWEL OSCO 3426	Program Services-Youth Soccer	46.48
Vendor 8256 - Fifth Third Bank Total:			1,647.52
Vendor: 5311 - Service Sanitation			
Service Sanitation	Greenfield Park 11/01 - 11/30/...	Program Services-Youth Soccer	28.59
Service Sanitation	Indian Ridge 11/01 - 11/30/2021	Program Services-Youth Soccer	38.74
Vendor 5311 - Service Sanitation Total:			67.33
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Coaches shirts for Youth Athleti...	Program Supplies-Youth Soccer	288.27
Vendor 2230 - Sunburst Sportswear, Inc. Total:			288.27
Activity 3310 - Youth Soccer Total:			12,710.61
Activity: 3311 - Youth Basketball			
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	Youth basketball referee service...	Program Services-Youth Basket...	1,101.80
Vendor 2873 - Baseline Youth Sports, Inc. Total:			1,101.80
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US PW2F83YT3	Program Supplies-Youth Basket...	100.72
Fifth Third Bank	AMZN MKTP US 9A9XR2YR3	Program Supplies-Youth Basket...	48.64
Fifth Third Bank	PRC QUICKSCORES LLC	Program Services-Youth Basket...	217.00
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Youth Basket...	130.33
Vendor 8256 - Fifth Third Bank Total:			496.69
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Coaches shirts for Youth Athleti...	Program Supplies-Youth Basket...	329.46
Vendor 2230 - Sunburst Sportswear, Inc. Total:			329.46
Activity 3311 - Youth Basketball Total:			1,927.95
Activity: 3312 - Little Jammers			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Little Jammers	238.80
Vendor 8256 - Fifth Third Bank Total:			238.80
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Coaches shirts for Youth Athleti...	Program Supplies-Little Jammers	41.19
Vendor 2230 - Sunburst Sportswear, Inc. Total:			41.19
Activity 3312 - Little Jammers Total:			279.99
Activity: 3314 - Youth Volleyball			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	EPIC SPORTS	Program Supplies-Youth Volley...	44.00
Fifth Third Bank	EPIC SPORTS	Program Supplies-Youth Volley...	-15.64
Vendor 8256 - Fifth Third Bank Total:			28.36
Activity 3314 - Youth Volleyball Total:			28.36

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Payment Dates: 12/1/2021 - 12/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3316 - TPAC Martial Arts Contractual			
Vendor: 0552 - K H Kim			
K H Kim	Fall'21TaeKwonDo	Ind Contract Serv-TPAC Youth ...	2,394.46
		Vendor 0552 - K H Kim Total:	2,394.46
		Activity 3316 - TPAC Martial Arts Contractual Total:	2,394.46
Activity: 3320 - TPAC Youth Volleyball			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	EPIC SPORTS	Program Supplies-TPAC Youth ...	194.00
Fifth Third Bank	EPIC SPORTS	Program Supplies-TPAC Youth ...	-15.66
		Vendor 8256 - Fifth Third Bank Total:	178.34
		Activity 3320 - TPAC Youth Volleyball Total:	178.34
Activity: 3321 - TPAC Youth Basketball Leagues			
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	Youth basketball referee service...	Program Services-TPAC Yth Bas...	472.20
		Vendor 2873 - Baseline Youth Sports, Inc. Total:	472.20
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US PW2F83YT3	Program Supplies-TPAC Yth Bas...	43.16
Fifth Third Bank	AMZN MKTP US 9A9XR2YR3	Program Supplies-TPAC Yth Bas...	20.84
Fifth Third Bank	ACE HARDWARE	Program Supplies-TPAC Yth Bas...	12.99
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-TPAC Yth Bas...	55.86
		Vendor 8256 - Fifth Third Bank Total:	132.85
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Coaches shirts for Youth Athleti...	Program Supplies-TPAC Yth Bas...	164.73
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	164.73
		Activity 3321 - TPAC Youth Basketball Leagues Total:	769.78
		Division 3 - Recreation Total:	516,773.56

December Voucher Report

Payment Dates: 12/1/2021 - 12/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Waste resecpatacles for HOGC ...	Capital - Prof Services-Capital P...	999.00
		Vendor 0170 - Case Lots, Incorporated Total:	999.00
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Yard, fence signs	Building Improvements-Capital ...	190.00
		Vendor 0198 - Chicago Silk Screen Total:	190.00
Vendor: 0240 - Corporate Construction Service			
Corporate Construction Service	Pymt appl #16, pymt #16	Capital - Prof Services-Capital P...	1,100.00
		Vendor 0240 - Corporate Construction Service Total:	1,100.00
Vendor: 10226 - DeVroomen Bulb Company			
DeVroomen Bulb Company	Bulbs	Building Improvements-Capital ...	30.07
DeVroomen Bulb Company	Bulbs @ entrance & #1C tee	Building Improvements-Capital ...	6,011.00
		Vendor 10226 - DeVroomen Bulb Company Total:	6,041.07
Vendor: 9691 - Divine Signs, Inc			
Divine Signs, Inc	Deposit for HOGC Dedication pl...	Capital - Prof Services-Capital P...	1,722.50
		Vendor 9691 - Divine Signs, Inc Total:	1,722.50
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Fedex express to Corporate Con...	Building Improvements-Capital ...	17.47
		Vendor 0338 - Federal Express Corporation Total:	17.47
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PODS #26	Capital - Prof Services-Capital P...	109.99
		Vendor 8256 - Fifth Third Bank Total:	109.99
Vendor: 0430 - Henricksen & Company			
Henricksen & Company	Office furniture pro shop	Building Improvements-Capital ...	6,900.00
		Vendor 0430 - Henricksen & Company Total:	6,900.00
Vendor: 0650 - Menoni & Mocogni, Inc.			
Menoni & Mocogni, Inc.	HOGC Entrance landscaping	Building Improvements-Capital ...	532.00
		Vendor 0650 - Menoni & Mocogni, Inc. Total:	532.00
Vendor: 3521 - Ratio Architects, Inc.			
Ratio Architects, Inc.	Sportsman's Country Club Final ...	Capital - Prof Services-Capital P...	3,750.04
		Vendor 3521 - Ratio Architects, Inc. Total:	3,750.04
Vendor: 3340 - Stuckey Construction Co.			
Stuckey Construction Co.	Pymt appl #16, pymt #12 labor ...	Building Improvements-Capital ...	92,113.98
		Vendor 3340 - Stuckey Construction Co. Total:	92,113.98
Vendor: 10247 - Turf Masters of Chicagoland			
Turf Masters of Chicagoland	Pro golf cage incl shipping, instal...	Capital - Prof Services-Capital P...	6,900.00
		Vendor 10247 - Turf Masters of Chicagoland Total:	6,900.00
		Activity 1051 - Capital Projects - Golf Total:	120,376.05
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
Fifth Third Bank	SUBMITTABL SUBMITTABL	Promotional Advertising-Golf A...	279.00
		Vendor 8256 - Fifth Third Bank Total:	638.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-Golf..	2,766.95
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	2,766.95
		Activity 1200 - Golf Admin Total:	3,404.95
Activity: 1201 - Heritage Oaks Operations			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Golf Shop display bag	Program Supplies-Heritage Oaks..	367.50
		Vendor 3051 - Acushnet Company Total:	367.50

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Payment Dates: 12/1/2021 - 12/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Shipping charges	Postage/Delivery charges-Herit...	17.08
Federal Express Corporation	Shipping charges	Postage/Delivery charges-Herit...	40.05
Vendor 0338 - Federal Express Corporation Total:			57.13
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TJ MAXX #671	Office Supplies-Heritage Oaks O...	162.95
Fifth Third Bank	TJMAXX #0169	Office Supplies-Heritage Oaks O...	147.92
Fifth Third Bank	TJ MAXX #671	Office Supplies-Heritage Oaks O...	116.94
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O...	611.57
Fifth Third Bank	HOMEGOODS #0835	Office Supplies-Heritage Oaks O...	94.95
Fifth Third Bank	THE HOME DEPOT #1922	Misc Contractual Services-Herit...	77.47
Fifth Third Bank	USCHEDULE	Program Supplies-Heritage Oaks..	59.95
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks..	150.89
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O...	142.32
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks..	33.28
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks..	64.90
Fifth Third Bank	TJ MAXX #671	Office Supplies-Heritage Oaks O...	-41.98
Fifth Third Bank	POTTERY BARN 0427	Office Supplies-Heritage Oaks O...	41.00
Fifth Third Bank	TJ MAXX #671	Office Supplies-Heritage Oaks O...	103.96
Fifth Third Bank	CRATE & BARREL #135	Office Supplies-Heritage Oaks O...	234.45
Vendor 8256 - Fifth Third Bank Total:			2,000.57
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-Her...	1,400.13
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,400.13
Vendor: 10154 - Office Revolution, LLC			
Office Revolution, LLC	OPTO Storage accessories at H...	Program Supplies-Heritage Oaks..	1,070.38
Vendor 10154 - Office Revolution, LLC Total:			1,070.38
Vendor: 6087 - Open Kitchens, Inc			
Open Kitchens, Inc	Turkey Shoot lunch & turkeys	Program Services-Heritage Oaks...	5,314.68
Vendor 6087 - Open Kitchens, Inc Total:			5,314.68
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Merchandise for resale/equipm...	Cost of Goods Sold-Heritage Oa...	172.61
Vendor 0800 - Ping, Incorporated Total:			172.61
Activity 1201 - Heritage Oaks Operations Total:			10,383.00
Activity: 1210 - Golf Ground Maintenance			
Vendor: 6095 - Central Sod Farms, Inc			
Central Sod Farms, Inc	Sod PG & 10 drainage	Ground Supplies-Golf Ground ...	114.00
Vendor 6095 - Central Sod Farms, Inc Total:			114.00
Vendor: 10226 - DeVroomen Bulb Company			
DeVroomen Bulb Company	Bulbs @ entrance & #1C tee	Plant Material-Golf Ground Mai...	145.50
Vendor 10226 - DeVroomen Bulb Company Total:			145.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GOLF SAFETY	Professional Services-Golf Grou...	95.00
Fifth Third Bank	ARAMARK UNIFORM	Uniform Cleaning-Golf Ground...	7.30
Fifth Third Bank	PAYPAL MAGCS INC MAGC	Training/Education/Conference...	110.00
Fifth Third Bank	AMZN MKTP US T87I39CH3	Ground Supplies-Golf Ground ...	12.99
Fifth Third Bank	SQ EL FAMOUS BURRITO	Meeting Expense-Golf Ground ...	155.11
Fifth Third Bank	ARAMARK UNIFORM	Uniform Cleaning-Golf Ground...	3.65
Vendor 8256 - Fifth Third Bank Total:			384.05
Vendor: 0403 - Grainger			
Grainger	Irrigation/office	Office Supplies-Golf Ground Ma...	9.57
Grainger	Irrigation/office	Office Supplies-Golf Ground Ma...	9.42
Vendor 0403 - Grainger Total:			18.99
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Blacktop patch, concrete	Ground Supplies-Golf Ground ...	92.16
Home Depot Credit Services	Drainage PG / Irrigation	Plumbing/Irrigation/Fountain-G...	72.21
Home Depot Credit Services	Drainage PG	Plumbing/Irrigation/Fountain-G...	127.20

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Payment Dates: 12/1/2021 - 12/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Home Depot Credit Services	Drainage	Plumbing/Irrigation/Fountain-G...	111.50
Home Depot Credit Services	Drain pipe, parts, tools	Plumbing/Irrigation/Fountain-G...	127.70
Home Depot Credit Services	Drain pipe, parts, tools	Hand Tools-Golf Ground Maint	11.97
Home Depot Credit Services	Drain pipe, parts	Plumbing/Irrigation/Fountain-G...	95.48
Home Depot Credit Services	Golf office supply	Office Supplies-Golf Ground Ma...	6.96
Vendor 0441 - Home Depot Credit Services Total:			645.18
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-Golf...	2,361.71
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,361.71
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Golf Maintenance staff apparel	Employee Uniforms-Golf Groun...	217.45
Vendor 10122 - Levelwear Inc Total:			217.45
Vendor: 0821 - Prestwick Group Inc			
Prestwick Group Inc	Donor bench Doniger	Equipment Supplies-Golf Groun...	837.40
Vendor 0821 - Prestwick Group Inc Total:			837.40
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Drainage	Plumbing/Irrigation/Fountain-G...	99.27
Reinders, Incorporated	Drain grating	Plumbing/Irrigation/Fountain-G...	273.77
Reinders, Incorporated	Drain grating return and correct...	Plumbing/Irrigation/Fountain-G...	-118.40
Vendor 0862 - Reinders, Incorporated Total:			254.64
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	HOGC December	Ground Maintenance Services-...	268.00
Vendor 7902 - Wild Goose Chase, Inc Total:			268.00
Activity 1210 - Golf Ground Maintenance Total:			5,246.92
Activity: 1211 - Golf Facility Maintenance			
Vendor: 3217 - A & J Sewer Service			
A & J Sewer Service	HOGC triplle basin pumping	Building Maintenance Services-...	339.00
Vendor 3217 - A & J Sewer Service Total:			339.00
Vendor: 2428 - Ace Hardware			
Ace Hardware	Key	Building Maintenance Supplies-...	7.18
Vendor 2428 - Ace Hardware Total:			7.18
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication System...	Security alarm monitoring 3401...	Building Maintenance Services-...	135.00
Chicago Communication System...	Security alarm monitoring 3535...	Building Maintenance Services-...	135.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			270.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	3401 Dundee-09/16 - 10/15	Electricity-Golf Facility Maint	662.42
Constellation Energy Services, I...	Golf irrigation well 09/16/21 - 1...	Electricity-Golf Facility Maint	5,629.72
Constellation Energy Services, I...	3401 Dundee-10/15-11/15/21	Electricity-Golf Facility Maint	766.50
Vendor 3064 - Constellation Energy Services, Inc. Total:			7,058.64
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Naural Gas March/April	Natural Gas-Golf Facility Maint	-41.77
Constellation NewEnergy-Gas D...	Naural Gas Oct/Nov	Natural Gas-Golf Facility Maint	362.71
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			320.94
Vendor: 0290 - Durabilt Fence			
Durabilt Fence	Gate supplies	Building Maintenance Supplies-...	160.00
Vendor 0290 - Durabilt Fence Total:			160.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-Golf Facility...	47.23
Fifth Third Bank	AMZN MKTP US PB00Q8BG3	Electrical Supplies-Golf Facility ...	99.99
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-G...	350.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-G...	381.09
Vendor 8256 - Fifth Third Bank Total:			878.31

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Payment Dates: 12/1/2021 - 12/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1925 - G&O Thermal Supply			
G&O Thermal Supply	HVAC supplies	HVAC-Golf Facility Maint	114.00
Vendor 1925 - G&O Thermal Supply Total:			114.00
Vendor: 0412 - Growing Solutions, Incorporated			
Growing Solutions, Incorporated	Injection system - winterize	Building Maintenance Services-...	450.00
Vendor 0412 - Growing Solutions, Incorporated Total:			450.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Building supplies	Building Maintenance Supplies-...	16.21
Home Depot Credit Services	building supplies	Building Maintenance Supplies-...	40.82
Home Depot Credit Services	Gate supplies	Building Maintenance Supplies-...	28.48
Home Depot Credit Services	Cr rtn gate supplies	Building Maintenance Supplies-...	-28.48
Vendor 0441 - Home Depot Credit Services Total:			57.03
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	RPZ testing	Inspection Services-Golf Facility...	778.05
Vendor 0651 - Mergenthaler Plumbing Total:			778.05
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd 11/04/21 - 12/...	Natural Gas-Golf Facility Maint	1,244.41
Vendor 5623 - Nicor Gas Total:			1,244.41
Vendor: 3169 - Readyrefresh By Nestle			
Readyrefresh By Nestle	Bottled water - HOGC maint	Miscellaneous Supplies-Golf Fac...	21.00
Vendor 3169 - Readyrefresh By Nestle Total:			21.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC maintenance NOV '21	Building Maintenance Services-...	20.00
Vendor 10185 - The Stone Group, Inc Total:			20.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Nov 2021	Water-Golf Facility Maint	187.22
Village Of Northbrook	Water Nov 2021	Water-Golf Facility Maint	73.26
Village Of Northbrook	Water Nov 2021	Water-Golf Facility Maint	16.28
Village Of Northbrook	Water Nov 2021	Water-Golf Facility Maint	8.14
Village Of Northbrook	Water Nov 2021	Water-Golf Facility Maint	24.42
Vendor 1073 - Village Of Northbrook Total:			309.32
Activity 1211 - Golf Facility Maintenance Total:			12,027.88
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 10209 - Camso USA Inc			
Camso USA Inc	Tire disposal	Vehicle Supplies-Golf Fleet Mai...	174.00
Vendor 10209 - Camso USA Inc Total:			174.00
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Diesel for golf	Fuel-Golf Fleet Maint	1,548.27
Conserv Fs, Incorporated	Oil	Oil & Lubricants-Golf Fleet Maint	756.25
Vendor 0237 - Conserv Fs, Incorporated Total:			2,304.52
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ARAMARK UNIFORM	Uniform Cleaning-Golf Fleet Ma...	31.12
Fifth Third Bank	ARAMARK UNIFORM	Uniform Cleaning-Golf Fleet Ma...	15.56
Vendor 8256 - Fifth Third Bank Total:			46.68
Vendor: 0403 - Grainger			
Grainger	equipment parts	Equipment Supplies-Golf Fleet ...	49.55
Vendor 0403 - Grainger Total:			49.55
Vendor: 0701 - Nadler Golf Car Sales Incorporated			
Nadler Golf Car Sales Incorpora...	Clevis assembly - carts	Equipment Supplies-Golf Fleet ...	45.61
Nadler Golf Car Sales Incorpora...	Cap brow - cart supplies	Equipment Supplies-Golf Fleet ...	53.05
Nadler Golf Car Sales Incorpora...	Cart parts	Equipment Supplies-Golf Fleet ...	456.38
Nadler Golf Car Sales Incorpora...	Cart parts	Equipment Supplies-Golf Fleet ...	270.24
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:			825.28
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	core credit	Equipment Supplies-Golf Fleet ...	-9.00
Napa Auto Parts	cart parts	Equipment Supplies-Golf Fleet ...	10.58

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Payment Dates: 12/1/2021 - 12/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
Napa Auto Parts	supplies battery	Equipment Supplies-Golf Fleet ...	263.98
Napa Auto Parts	Credit battery deposits	Equipment Supplies-Golf Fleet ...	-36.00
Napa Auto Parts	Batteries, deposit, gloves - net t...	Equipment Supplies-Golf Fleet ...	156.93
Napa Auto Parts	Credit battery deposits	Equipment Supplies-Golf Fleet ...	-27.00
Napa Auto Parts	Drain pan, battery Net Terms	Equipment Supplies-Golf Fleet ...	216.15
Vendor 0703 - Napa Auto Parts Total:			575.64
Vendor: 5003 - Power Distributors			
Power Distributors	equipment parts	Equipment Supplies-Golf Fleet ...	174.03
Vendor 5003 - Power Distributors Total:			174.03
Vendor: 1663 - Precision			
Precision	Cart supplies	Equipment Supplies-Golf Fleet ...	185.87
Vendor 1663 - Precision Total:			185.87
Vendor: 0840 - R & R Products Company			
R & R Products Company	Tires - cart supplies	Equipment Supplies-Golf Fleet ...	251.40
Vendor 0840 - R & R Products Company Total:			251.40
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Roller mounts carts	Equipment Supplies-Golf Fleet ...	246.45
Vendor 0862 - Reinders, Incorporated Total:			246.45
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incor...	equipment supplies	Equipment Supplies-Golf Fleet ...	31.00
Vendor 0891 - Russo's Power Equipment Incorporated Total:			31.00
Vendor: 9670 - Sunbelt Rentals, Inc			
Sunbelt Rentals, Inc	Irrigation - winterize	Equipment Rental-Golf Fleet Ma...	2,698.28
Vendor 9670 - Sunbelt Rentals, Inc Total:			2,698.28
Activity 1212 - Golf Fleet Maintenance Total:			7,562.70
Activity: 1221 - Anets Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, L...	TPPF- 09/16- 10/15/21	Electricity-Anets Maint	323.31
Vendor 3064 - Constellation Energy Services, Inc. Total:			323.31
Activity 1221 - Anets Maintenance Total:			323.31
Activity: 1235 - Golf Instruction Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 229VX5323	Program Supplies-Golf Instructi...	12.95
Vendor 8256 - Fifth Third Bank Total:			12.95
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-Golf..	2,756.99
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,756.99
Activity 1235 - Golf Instruction Administration Total:			2,769.94
Activity: 1244 - Golf Youth Leagues			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WINNETKA GOLF CLUB	Program Supplies-Golf Youth Le...	252.25
Vendor 8256 - Fifth Third Bank Total:			252.25
Activity 1244 - Golf Youth Leagues Total:			252.25
Division 4 - Golf Total:			162,347.00
Grand Total:			3,090,765.07

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	176,026.27
20 - Recreation	312,512.20
60 - Bond & Interest	2,059,499.25
65 - Capital Fund	542,727.35
Grand Total:	3,090,765.07

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gener...	420.66
10-00-00-000-0000-1440	Recivables-IPBC-General ...	-140.75
10-00-00-000-0000-1510	Admin - Building Supplies...	4,815.05
10-00-00-000-0000-1600	Prepays- Admin-General ...	13,282.29
10-00-00-000-0000-1615	Prepays - BU Insurance-G...	11,506.00
10-00-00-000-0000-2050	Accrued Vol Life-General ...	283.32
10-10-80-900-1000-4950	Miscellaneous Revenue-D...	-18.99
10-10-80-900-1000-5214	Postage/Delivery charge-...	500.00
10-10-80-900-1000-5296	Water-Dst Serv	172.57
10-10-80-900-1000-5297	Electricity-Dst Serv	1,004.56
10-10-80-900-1000-5298	Natural Gas-Dst Serv	244.36
10-10-80-900-1000-5550	Misc One Time Expense-D...	3.59
10-10-80-900-1000-5555	Covid-19 Expense-Dst Serv	445.54
10-10-81-910-1001-5100	Health Insurance Premiu...	4,558.13
10-10-81-910-1001-5205	Transportation-Exec Adm...	238.00
10-10-81-910-1001-5220	Mobile communication se...	90.00
10-10-81-910-1001-5401	Office Supplies-Exec Admin	50.45
10-10-81-910-1001-5425	Meeting expense-Exec A...	455.76
10-10-81-910-1002-5100	Health Insurance Premiu...	4,491.59
10-10-81-910-1002-5205	Transportation-Acct/Fina...	20.10
10-10-81-910-1002-5220	Mobile communication se...	62.00
10-10-81-910-1003-5100	Health Insurance Premiu...	5,459.39
10-10-81-910-1003-5201	Legal Services-HR/Risk M...	315.00
10-10-81-910-1003-5203	Computer and Data Servi...	30.28
10-10-81-910-1003-5220	Mobile Communication Se...	134.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	2,519.59
10-10-81-910-1003-5299	Misc Contractual Services...	441.51
10-10-81-910-1003-5425	Meeting expense-HR/Risk...	61.50
10-10-81-910-1003-5498	Furniture & Fixtures <\$10...	411.27
10-10-81-910-1003-5500	Training/Education/Confe...	39.00
10-10-81-910-1004-5100	Health Insurance Premiu...	2,501.71
10-10-81-910-1004-5203	Computer and Data Servi...	13,544.49
10-10-81-910-1004-5204	Professional Memberships..	336.00
10-10-81-910-1004-5209	Equipment Maintenance ...	739.54
10-10-81-910-1004-5220	Mobile communication se...	1,334.66
10-10-81-910-1004-5295	Voice/Data Services-Tech...	4,543.64
10-10-81-910-1004-5414	Tech accessories/periphe...	520.81
10-10-81-910-1005-5100	Health Insurance Premiu...	4,752.46
10-10-81-910-1005-5202	Professional Services-Mar...	1,920.00
10-10-81-910-1005-5203	Computer and Data Servi...	852.50
10-10-81-910-1005-5209	Equipment Maintenance ...	524.27
10-10-81-910-1005-5213	Printing/Finishing Services...	14,041.26
10-10-81-910-1005-5215	Promotional Advertising-...	960.00
10-10-81-910-1005-5217	Publications/Subscriptions..	7.96
10-10-81-910-1005-5220	Mobile communication se...	118.00
10-10-81-910-1005-5224	Community Relations-Ma...	55.00
10-10-81-910-1005-5400	Program Supplies-Market...	1,300.58
10-10-81-910-1005-5401	Office Supplies-Marketing	293.86
10-10-81-910-1005-5410	Signs Supplies-Marketing	160.00

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5424	Copier/Printing Supplies-...	50.09
10-10-81-910-1005-5497	Small Equipment < \$10k-...	1,645.11
10-10-81-910-1006-5401	Office Supplies-Admin Su...	14.99
10-15-82-920-1100-5100	Health Insurance Premiu...	1,754.53
10-15-82-920-1100-5201	Legal Services-P & P Admin	7,412.00
10-15-82-920-1100-5216	Public Notices-P & P Admin	360.45
10-15-82-920-1100-5220	Mobile communication se...	610.00
10-15-82-920-1100-5296	Water-P & P Admin	2,964.65
10-15-82-920-1100-5297	Electricity-P & P Admin	3,156.92
10-15-82-920-1100-5298	Natural Gas-P & P Admin	445.97
10-15-82-920-1100-5401	Office Supplies-P & P Adm...	48.47
10-15-82-920-1100-5499	Miscellaneous Supplies-P...	479.00
10-20-82-620-1102-5100	Health Insurance Premiu...	3,858.84
10-20-82-620-1102-5211	Waste Management Servi...	1,443.98
10-20-82-620-1102-5212	Ground Maintenance Serv...	3,024.00
10-20-82-620-1102-5223	Uniform Cleaning-P&P Gr...	175.49
10-20-82-620-1102-5400	Program Supplies-P&P Gr...	2,767.44
10-20-82-620-1102-5411	Ground Supplies-P&P Gro...	3,363.52
10-20-82-620-1102-5417	Athletic Field Supplies-P&...	658.80
10-20-82-620-1102-5421	Hand Tools-P&P Ground ...	21.47
10-20-82-620-1102-5500	Training/Education/Confe...	30.00
10-20-82-620-1103-5100	Health Insurance Premiu...	1,426.36
10-20-82-620-1103-5206	Equipment Rental-P&P Tr...	5.20
10-20-82-620-1103-5208	Building Maintenance Serv..	683.00
10-20-82-620-1103-5210	Inspection Services-P&P T...	1,222.65
10-20-82-620-1103-5223	Uniform Cleaning-P&P Tr...	162.76
10-20-82-620-1103-5406	Building Maintenance Su...	2,304.80
10-20-82-620-1103-5408	Janitorial Supplies-P&P Tr...	35.00
10-20-82-620-1103-5410	Signs Supplies-P&P Trades	11.69
10-20-82-620-1103-5412	Electrical Supplies-P&P Tr...	588.61
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	344.86
10-20-82-620-1103-5421	Hand Tools-P&P Trades	85.46
10-20-82-620-1103-5422	Hardware & Fastener Sup...	67.56
10-20-82-620-1103-5423	HVAC-P&P Trades	15.97
10-20-82-620-1104-5205	Transportation-P&P Fleet...	80.00
10-20-82-620-1104-5206	Equipment Rental-P&P Fl...	1,300.37
10-20-82-620-1104-5210	Inspection Services-P&P F...	800.00
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fle...	153.01
10-20-82-620-1104-5300	Vehicle Repairs-P&P Fleet...	4,828.85
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fleet..	4,600.38
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	9,377.87
10-20-82-620-1104-5409	Equipment Supplies-P&P F..	1,507.35
10-20-82-620-1104-5422	Hardware & Fastener Sup...	1,072.85
10-20-82-620-1104-5497	Small Equipment < \$10k-...	2,097.00
10-20-82-920-1101-5100	Health Insurance Premiu...	3,494.22
10-20-82-920-1101-5202	Professional Services-P&P...	4,200.00
10-20-82-920-1101-5209	Equipment Maintenance ...	524.28
10-20-82-920-1101-5424	Printer/Copier Supplies-P...	347.94
20-00-00-000-0000-1420	Receivables - Other- Recr...	27.50
20-00-00-000-0000-1500	Golf Shop - Heritage Oaks...	3,182.15
20-00-00-000-0000-1605	Prepays - Recreation- Rec...	7,730.50
20-00-00-000-0000-1610	Prepays - Golf- Recreatio...	628.12
20-00-00-000-0000-1615	Prepaid BU- Recreation F...	13,830.00
20-00-00-000-0000-2199	Accrued Sales Tax- Recrea...	1,328.99
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...	644.64
20-30-01-010-2003-5218	Independent Contractor S...	31,540.48

Account Summary

Account Number	Account Name	Payment Amount
20-30-01-010-2005-5400	Program Supplies-Pickleba..	65.05
20-30-01-015-2007-5200	Program Services-Softball	828.00
20-30-03-030-2201-5400	Program Supplies-A.C. Hic...	450.84
20-30-03-030-2202-5100	Health Insurance Premiu...	684.48
20-30-03-030-2202-5400	Program Supplies-A.C. Sh...	528.76
20-30-03-030-2203-5400	Program Supplies-A.C. We...	624.70
20-30-03-030-2204-5400	Program Supplies-A.C. Wi...	507.53
20-30-03-030-2205-5100	Health Insurance Premiu...	1,017.71
20-30-03-030-2205-5400	Program Supplies-A.C. Wil...	823.56
20-30-03-100-2200-5400	Program Supplies-A.C.Ad...	1,187.36
20-30-04-035-2303-5400	Program Supplies Prescho...	265.22
20-30-04-035-2304-5400	Program Supplies Prescho...	259.28
20-30-04-040-2306-5400	Program Supplies-In-House	198.82
20-30-06-050-2501-5218	Independ Contract Serv-G...	1,123.50
20-30-08-065-2604-5218	Independ Contractor Serv...	3,712.02
20-30-09-080-2708-5400	Program Supplies-NOI Ad...	660.79
20-30-09-080-2710-5400	Program Supplies-Icettes, ...	610.04
20-30-10-090-2801-5400	Program Supplies-Dance ...	146.33
20-30-10-090-2803-5400	Program Supplies-Drama	69.95
20-30-10-095-2806-5426	Theatre Set Design-Theat...	292.06
20-30-10-095-2806-5427	Costume Design-Theatre ...	-488.78
20-30-10-095-2811-5400	Program Supplies-NTC Nb...	82.00
20-30-10-100-2800-5400	Program Supplies-PA Adm...	-3.00
20-30-10-100-2800-5421	Hand Tools-PA Admin	49.83
20-30-10-100-2800-5422	Hardware & Fastener Sup...	12.10
20-30-11-030-2901-5400	Program Supplies-School's...	89.64
20-30-11-030-2906-5400	Program Supplies-School's...	93.61
20-30-12-100-3000-5400	Program Supplies--Senior ...	3,885.54
20-30-12-105-3002-4400	Program Fees-Senior Holi...	400.00
20-30-12-105-3003-5400	Program Supplies-Senior ...	336.00
20-30-12-110-3005-5218	Indep Contractor Services...	350.00
20-30-12-110-3005-5400	Program Supplies-Senior ...	139.97
20-30-12-110-3006-5213	Printing/Finishing Serv-Se...	385.00
20-30-12-110-3006-5400	Program Supplies-Senior ...	617.26
20-30-13-115-3102-5400	Program Supplies-Daddy ...	91.97
20-30-13-115-3104-5200	Program Services-Holiday...	253.00
20-30-13-115-3104-5400	Program Supplies-Holiday...	346.63
20-30-13-115-3105-5400	Program Supplies-Youth A...	269.50
20-30-13-115-3108-5200	Program Services-Figure S...	145.00
20-30-13-115-3199-5200	Program Services Special ...	432.00
20-30-13-115-3199-5400	Program Supplies Special ...	1,644.64
20-30-13-120-3103-5200	Program Services-Liberty ...	934.00
20-30-13-120-3116-5200	Program Services-Spring ...	65.00
20-30-13-120-3120-5203	Computer and Data Servi...	12.99
20-30-13-120-3121-5215	Promotional advertising-...	75.00
20-30-14-125-3201-5205	Transportation-Sum Camp...	8,690.00
20-30-14-125-3207-5205	Transportation-Sum Camp...	914.00
20-30-14-125-3211-5205	Transportation Camp Pre...	1,178.00
20-30-14-125-3212-5205	Transportation-Sum Camp...	4,943.80
20-30-14-130-3215-5205	Transportation-Sum Camp...	13,064.00
20-30-14-135-3218-5205	Transportation-Sum Camp...	1,346.00
20-30-14-140-3226-5218	Ind Contractor Serv-Sum ...	11,184.60
20-30-15-065-3301-5218	Independent Contractor S...	8,717.81
20-30-15-065-3303-5218	Ind Contractor Serv-Youth...	3,185.70
20-30-15-065-3304-5218	Ind Contrator Serv-Youth ...	24,546.00
20-30-15-065-3314-5400	Program Supplies-Youth ...	28.36
20-30-15-070-3307-5200	Program Services-Youth S...	73.74
20-30-15-070-3309-5400	Prog Suppl-Youth Lacrosse..	18.81

Account Summary

Account Number	Account Name	Payment Amount
20-30-15-070-3310-5200	Program Services-Youth S...	1,216.31
20-30-15-070-3310-5218	Ind Contractor Serv-Youth...	10,667.50
20-30-15-070-3310-5400	Program Supplies-Youth S...	826.80
20-30-15-070-3311-5200	Program Services-Youth B...	1,318.80
20-30-15-070-3311-5400	Program Supplies-Youth B...	609.15
20-30-15-070-3312-5400	Program Supplies-Little J...	279.99
20-30-55-010-2011-5200	Program Services-TPAC Pi...	4,725.00
20-30-55-065-3316-5218	Ind Contract Serv-TPAC Y...	2,394.46
20-30-55-065-3320-5400	Program Supplies-TPAC Y...	178.34
20-30-55-070-3321-5200	Program Services-TPAC Yt...	472.20
20-30-55-070-3321-5400	Program Supplies-TPAC Yt...	297.58
20-30-55-140-3227-5205	Transportation-TPAC Sum...	914.00
20-30-55-140-3227-5218	Ind Contractor Serv-TPAC ...	4,800.00
20-30-83-930-1810-5100	Health Insurance-Rec Prog..	13,033.98
20-30-83-930-1810-5203	Computer and Data Servi...	194.49
20-30-83-930-1810-5220	Mobile Communication Se...	569.00
20-30-83-930-1810-5297	Electricity-Rec Program A...	2,100.09
20-30-83-930-1810-5401	Office Supplies-Rec Progr...	217.79
20-30-83-930-1810-5500	Training/Education/Confe...	659.83
20-35-40-600-1300-5100	Health Insurance Premiu...	3,936.50
20-35-40-600-1300-5209	Equipment Maintenance ...	265.00
20-35-40-600-1300-5220	Mobile communication se...	28.00
20-35-40-600-1300-5400	Program Supplies-LC Adm...	40.98
20-35-40-600-1300-5401	Office Supplies-LC Admin	100.70
20-35-40-600-1300-5424	Printer/Copier Supplies-LC...	124.95
20-35-40-600-1300-5499	Miscellaneous Supplies-LC...	598.54
20-35-40-610-1301-5100	Health Insurance Premiu...	261.66
20-35-40-610-1301-5208	Building Maintenance Serv..	1,135.00
20-35-40-610-1301-5211	Waste Management Servic...	204.80
20-35-40-610-1301-5223	Uniform Cleaning-LC Maint	29.20
20-35-40-610-1301-5296	Water-LC Maint	105.82
20-35-40-610-1301-5297	Electricity-LC Maint	3,431.57
20-35-40-610-1301-5298	Natural Gas-LC Maint	826.35
20-35-40-610-1301-5406	Building Maintenance Su...	10.78
20-35-40-610-1301-5412	Electrical Supplies-LC Mai...	14.38
20-35-41-600-1320-5100	Health Insurance Premiu...	5,560.74
20-35-41-600-1320-5209	Equipment Maintenance ...	275.00
20-35-41-600-1320-5213	Printing/Finishing Services...	332.80
20-35-41-600-1320-5220	Mobile communication se...	56.00
20-35-41-600-1320-5401	Office Supplies-SC Admin	114.75
20-35-41-610-1321-5100	Health Insurance Premiu...	485.95
20-35-41-610-1321-5208	Building Maintenance Serv..	5,516.78
20-35-41-610-1321-5209	Equipment Maintenance ...	40.10
20-35-41-610-1321-5210	Inspection Services-SC Ma...	222.30
20-35-41-610-1321-5211	Waste Management Servi...	245.98
20-35-41-610-1321-5223	Uniform Cleaning-SC Maint	54.95
20-35-41-610-1321-5296	Water-SC Maint	1,307.20
20-35-41-610-1321-5297	Electricity-SC Maint	10,356.32
20-35-41-610-1321-5298	Natural Gas-SC Maint	3,702.48
20-35-41-610-1321-5406	Building Maintenance Su...	44.99
20-35-41-610-1321-5408	Janitorial Supplies-SC Mai...	12.59
20-35-41-610-1321-5412	Electrical Supplies-SC Mai...	40.02
20-35-42-600-1350-5209	Equipment Maintenance ...	230.00
20-35-42-600-1350-5498	Furniture & Fixtures < \$1...	930.14
20-35-42-610-1351-5208	Building Maintenance Serv..	75.00
20-35-42-610-1351-5211	Waste Management Servi...	100.09
20-35-42-610-1351-5297	Electricity-VG Maint	1,120.35
20-35-42-610-1351-5298	Natural Gas-VG Maint	291.40

Account Summary

Account Number	Account Name	Payment Amount
20-35-44-610-1375-5296	Water-SC Pool Maint	275.20
20-35-45-610-1405-5208	Building Maintenance Serv..	10.00
20-35-45-610-1405-5211	Waste Management Servi...	267.17
20-35-45-610-1405-5297	Electricity-MAC Pool Maint	1,295.57
20-35-45-610-1405-5298	Natural Gas-MAC Pool Ma...	585.58
20-35-45-610-1405-5412	Electrical Supplies-MAC P...	7.26
20-35-45-610-1405-5413	Plumbing/Irrigation/Foun...	98.02
20-35-45-610-1405-5421	Hand Tools-MAC Pool Ma...	13.28
20-35-49-600-1504-5297	Electricity-Batting Cages	80.83
20-35-49-600-1510-5295	Voice/Data Services-Dog ...	153.35
20-35-49-600-1510-5297	Electricity-Dog Park	53.91
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...	4,936.56
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 ...	131.33
20-35-55-200-1475-5499	Miscellaneous Supplies-Fi...	116.48
20-35-55-200-1475-5500	Training/Education/Confe...	886.60
20-35-55-600-1450-5100	Health Insurance-TPAC A...	1,420.12
20-35-55-600-1450-5209	Equipment Maintenance ...	255.00
20-35-55-600-1450-5220	Mobile Communication Se...	514.92
20-35-55-600-1450-5401	Office Supplies-TPAC Adm...	32.76
20-35-55-600-1450-5500	Training/Education Confe...	129.80
20-35-55-610-1451-5208	Building Maintenance Serv..	35.00
20-35-55-610-1451-5211	Waste Management Servi...	237.44
20-35-55-610-1451-5223	Uniform Cleaning-TPAC M...	48.10
20-35-55-610-1451-5296	Water-TPAC Maint	65.12
20-35-55-610-1451-5297	Electricity-TPAC Maint	942.60
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	383.62
20-35-55-610-1451-5412	Electrical Supplies-TPAC ...	149.22
20-40-49-700-1501-5297	Electricity-Turf Field Renta...	242.48
20-40-49-700-1507-5200	Program Services-Racquet...	287.70
20-40-49-700-1508-5200	Program Services-Ballfield...	28.59
20-40-49-700-1509-5299	Misc Contractual-Grass Fie...	95.91
20-40-49-710-1500-5200	Program Services-Park & ...	6.62
20-40-49-730-1506-5297	Electricity-Velodrome/Cha...	629.28
20-40-49-730-1506-5298	Natural Gas-Velodrome/C...	83.65
20-40-50-730-1505-5400	Program Supplies-Greenbr...	161.03
20-40-55-730-1453-5400	Program Supplies-TPAC G...	481.49
20-45-84-940-1200-5100	Health Insurance Premiu...	2,766.95
20-45-84-940-1200-5209	Equipment Maintenance ...	125.00
20-45-84-940-1200-5215	Promotional Advertising-...	279.00
20-45-84-940-1200-5220	Mobile communication se...	234.00
20-50-07-070-1244-5400	Program Supplies-Golf Yo...	252.25
20-50-07-100-1235-5100	Health Insurance Premiu...	2,756.99
20-50-07-100-1235-5400	Program Supplies-Golf Ins...	12.95
20-55-46-600-1201-5100	Health Insurance Premiu...	1,400.13
20-55-46-600-1201-5200	Program Services-Heritage..	5,314.68
20-55-46-600-1201-5214	Postage/Delivery charges...	57.13
20-55-46-600-1201-5295	Voice/Data Services-Herit...	753.89
20-55-46-600-1201-5299	Misc Contractual Services...	77.47
20-55-46-600-1201-5400	Program Supplies-Heritag...	1,746.90
20-55-46-600-1201-5401	Office Supplies-Heritage ...	860.19
20-55-46-600-1201-5429	Cost of Goods Sold-Herita...	172.61
20-55-46-610-1211-5208	Building Maintenance Serv..	1,079.00
20-55-46-610-1211-5210	Inspection Services-Golf F...	778.05

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-610-1211-5211	Waste Management Servi...	731.09
20-55-46-610-1211-5296	Water-Golf Facility Maint	309.32
20-55-46-610-1211-5297	Electricity-Golf Facility Ma...	7,058.64
20-55-46-610-1211-5298	Natural Gas-Golf Facility ...	1,565.35
20-55-46-610-1211-5406	Building Maintenance Su...	224.21
20-55-46-610-1211-5408	Janitorial Supplies-Golf Fa...	47.23
20-55-46-610-1211-5412	Electrical Supplies-Golf Fa...	99.99
20-55-46-610-1211-5423	HVAC-Golf Facility Maint	114.00
20-55-46-610-1211-5499	Miscellaneous Supplies-G...	21.00
20-55-46-625-1210-5100	Health Insurance Premiu...	2,361.71
20-55-46-625-1210-5202	Professional Services-Golf...	95.00
20-55-46-625-1210-5212	Ground Maintenance Serv...	268.00
20-55-46-625-1210-5223	Uniform Cleaning-Golf Gr...	10.95
20-55-46-625-1210-5401	Office Supplies-Golf Grou...	25.95
20-55-46-625-1210-5407	Employee Uniforms-Golf ...	217.45
20-55-46-625-1210-5409	Equipment Supplies-Golf ...	837.40
20-55-46-625-1210-5411	Ground Supplies-Golf Gro...	219.15
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun...	788.73
20-55-46-625-1210-5420	Plant Material-Golf Groun...	145.50
20-55-46-625-1210-5421	Hand Tools-Golf Ground ...	11.97
20-55-46-625-1210-5425	Meeting Expense-Golf Gr...	155.11
20-55-46-625-1210-5500	Training/Education/Confe...	110.00
20-55-46-625-1212-5206	Equipment Rental-Golf Fl...	2,698.28
20-55-46-625-1212-5223	Uniform Cleaning-Golf Fle...	46.68
20-55-46-625-1212-5403	Vehicle Supplies-Golf Fleet..	174.00
20-55-46-625-1212-5404	Fuel-Golf Fleet Maint	1,548.27
20-55-46-625-1212-5405	Oil & Lubricants-Golf Fleet...	756.25
20-55-46-625-1212-5409	Equipment Supplies-Golf F..	2,339.22
20-55-47-625-1221-5297	Electricity-Anets Maint	323.31
60-10-80-900-1035-5221	Banking & Financial Fees...	318.00
60-10-80-900-1035-6000	Bond Principal-Bond & Int...	1,911,200.00
60-10-80-900-1035-6010	Bond Interest Expense-Bo...	147,981.25
65-10-81-999-1052-6535	Tech-Hardware/Software...	11,313.28
65-15-82-999-1050-6505	Land Improvements-Capit...	28,939.75
65-15-82-999-1050-6515	Building Improvements-C...	37,897.19
65-15-82-999-1050-6525	Machinery & Equipment-...	61,576.46
65-15-82-999-1050-6570	Capital - Professional Serv...	4,095.05
65-15-82-999-1050-6575	Capital - Repair & Maint-C...	5,570.00
65-25-83-999-1053-6510	Buildings-Capital Projects ...	10,828.00
65-25-83-999-1053-6515	Building Improvements-C...	255,991.57
65-25-83-999-1053-6570	Capital -Profess Serv-Capi...	6,140.00
65-45-84-999-1051-6515	Building Improvements-C...	105,794.52
65-45-84-999-1051-6570	Capital - Prof Services-Cap...	14,581.53
	Grand Total:	3,090,765.07

Project Account Summary

Project Account Key	Payment Amount
None	2,548,037.72
10506505WOG0620	28,939.75
10506515LC0821	37,897.19
10506525PVE0220	36,060.03
10506525PVE0320	25,516.43
10506570LC0921	4,095.05
10506575CED0221	1,550.00
10506575GNV0121	4,020.00
10516515GSCC0118	105,794.52
10516570GSCC0118	14,581.53
10526535Admin0221	11,313.28

Project Account Summary

Project Account Key	Payment Amount
10536510AC	10,828.00
10536515SC07	255,991.57
10536570SC07	6,140.00
Grand Total:	<u>3,090,765.07</u>



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

MEMORANDUM

To: Administration and Finance Committee
 From: Joan Scovic, Director of Marketing & Communications
 Agenda Item: VIII. 1/18.3 Consider Recreation Guide Printing, Bid #2211
 Date: January 14, 2022

Staff Recommendation:

Staff recommends the rejection of all bids received for Recreation Guide Printing, Bid #2211.

Background & Analysis:

This project will include the printing of quarterly program guides.

The lowest responsible bidder came in at \$38,138 per seasonal guide, a 171% over the fee of \$14,041.26 paid for the Winter 2022 guide in November.

Two contractors submitted bids; Lake County Press did not include a bid bond with their paperwork.

Bidder	Base Bid: 2022 (4 Guides)	Optional Renewal Year 1: 2023 (4 Guides)	Optional Renewal Year 2: 2024 (4 Guides)
Option A: Saddle stitched, 100# cover			
Grace Printing & Mailing 3425 Cleveland Street Skokie, IL 60067	No Bid	No Bid	No Bid
Lake County Press (LCP) 98 Noll Street Waukegan, IL 60085	\$151,264 (\$37,816 each)	No Bid	No Bid
Option B: Perfect bound, 100# cover			
Grace Printing & Mailing	\$152,552 (\$38,138 each)	\$160,176 (\$40,044 each)	\$167,804 (\$41,951 each)
Lake County Press (LCP)	\$165,744 (41,436 each)	No Bid	No Bid
Option C: Saddle stitched, 80# cover			
Grace Printing & Mailing	No Bid	No Bid	No Bid
Lake County Press (LCP)	\$149,648 (\$37,412 each)	No Bid	No Bid
Option D: Perfect bound, 80# cover			
Grace Printing & Mailing	\$151,440 (\$37,860 each)	\$159,012 (\$39,753 each)	\$166,584 (\$41,646 each)
Lake County Press (LCP)	\$164,092 (41,023 each)	No Bid	No Bid

NORTHBROOK PARK DISTRICT

At this time, staff are recommending the following actions:

- Reject all bids received for Recreation Guide Printing, Bid #2211.
- Reach out to printers to receive quotes to print just the Spring 2022 Guide, in the hope that we can find pricing for one guide under the signing authority of the Executive Director.
- Research economies that can be made for the printed guide including size, shape, paper types and number of pages.
- Re-write the bid, updating print specs if needed and deleting the bid bond requirement, for Summer, Autumn and Winter 2022. During the bid process, two printers reached out to question the requirement of a bid bond. Staff consulted with Nicole Karas and she advised that we do not need to require a bid bond for this project.

Explanation:

1. Budgeted Cost: \$152,522
2. Budget Source: Marketing and Communications Printing/Finishing: 1005-5213
3. Legal Requirement: None

Motion:

The Administration and Finance Committee Chair moves to reject all bids for the Recreation Guide Printing, Bid #2211 to the full Board for approval.

Pc: Molly Hamer, Executive Director



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

MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Administration & Finance
Agenda Item: VIII. 1/18.4 Consider Ordinance 22-O-2, 2022 Budget and Appropriation
Date: January 14, 2022

Staff Recommendation:

Staff recommends the Administration and Finance Committee approve Ordinance 22-O-2, Budget and Appropriation and forward to the full Board for adoption at the January 26, 2022 Regular Board Meeting.

Background and Analysis:

The Combined Annual Budget and Appropriation Ordinance appropriates the monies that are necessary to cover the projected expenses and liabilities the District expects to incur in the next fiscal cycle. The Ordinance must be passed and approved within or before the first quarter of each new fiscal year. The proposed budget was prepared in tentative form and made available for public inspection on December 22, 2021. Notice of the Public Hearing was published in *The Daily Herald* on January 13 as required by law.

The proposed budget was presented and discussed with the Board at the Committee-of-the-Whole Meeting held on December 15, 2021. The Ordinance reflects total budgeted expenditures of \$24,405,919, which is \$121,045 higher than what was originally presented. After the presentation we received bids back for printing our brochure. The bids came back significantly higher than what was budgeted. As a result, we added \$92,522 to the marketing budget. Other minor adjustments included OT for custodians and an increase in recruiting expenses.

The Ordinance may be considered for approval after the Public Hearing and will be included as an Action Item on the Board Meeting Agenda on January 26, 2022.

Draft Motion:

The Administration and Finance Committee Chair moves to approve Ordinance 22-O-2, an Ordinance making a Combined Annual Budget and Appropriation of Funds for the Northbrook Park District for the fiscal year beginning January 1, 2022 and ending December 31, 2022 to the full Board for adoption.

Pc: Molly Hamer, Executive Director

ORDINANCE NO. 21-O-2

NORTHBROOK PARK DISTRICT

* * *

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET
AND APPROPRIATION OF FUNDS FOR NORTHBROOK PARK DISTRICT,
COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING
ON THE 1ST DAY OF JANUARY 2022 AND ENDING ON THE 31ST DAY OF DECEMBER
2022**

WHEREAS, the Board of Commissioners of the Northbrook Park District has caused to be prepared in tentative form a combined annual budget and appropriation ordinance for the Fiscal Year and the Secretary of the Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held at 6:00 p.m. at the regular monthly meeting place of the Northbrook Park District on the 26th day of January, 2022, notice of said hearing having been given by publication at least one (1) week prior thereto as required by law; and

WHEREAS, all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Northbrook Park District for the Fiscal Year beginning on the 1st day of January, 2022 and ending on the 31st day of December, 2022 have been complied with.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE NORTHBROOK PARK DISTRICT, COOK COUNTY, ILLINOIS AS FOLLOWS:

Section 1: The following sums of money be and the same hereby are budgeted and appropriated for the following purposes for the Fiscal Year beginning on the 1st day of January, 2022, and ending on the 31st day of December, 2022:

I. CORPORATE FUND

Wages	\$ 3,064,990
Benefits	688,340
Contractual Services	1,405,493
Repairs	89,500
Materials and Supplies	428,504
Miscellaneous	<u>53,250</u>
TOTAL CORPORATE FUND BUDGET AND APPROPRIATION	\$ <u>5,730,077</u>

II. RECREATION FUND

Wages	\$ 5,470,577
Benefits	892,324
Contractual Services	2,327,426
Repairs	102,460
Material and Supplies	1,103,489
Miscellaneous	<u>89,300</u>
TOTAL RECREATION FUND BUDGET AND APPROPRIATION	\$ <u>9,985,576</u>

III. SPECIAL RECREATION FUND

Contribution to North Suburban Special Recreation Association under joint agreement as permitted by applicable provisions of Illinois Park District Code	\$ 460,000
ADA Capital Expenditures	<u>52,500</u>
TOTAL SPECIAL RECREATION FUND BUDGET AND APPROPRIATION	\$ <u>512,500</u>

IV. PAVING AND LIGHTING FUND

Capital Expenditures - Parking Lot Repair, Various Parks	\$ <u>191,000</u>
TOTAL PAVING AND LIGHTING FUND BUDGET AND APPROPRIATION	\$ <u>191,000</u>

V. SOCIAL SECURITY FUND

Contributions under Federal Insurance Contributions Act	\$ <u>653,177</u>
TOTAL SOCIAL SECURITY FUND BUDGET AND APPROPRIATION	\$ <u>653,177</u>

VI. ILLINOIS MUNICIPAL RETIREMENT FUND

Participation in the Illinois Municipal Retirement Fund, as provided

40 ILCS 5/7-101 <i>et seq</i>	\$	<u>297,006</u>
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND BUDGET AND APPROPRIATION	\$	<u>297,006</u>

VII. LIABILITY INSURANCE FUND

Park District Risk Management Premiums		<u>261,324</u>
TOTAL LIABILITY INSURANCE FUND BUDGET AND APPROPRIATION.....	\$	<u>261,324</u>

VIII. AUDIT FUND

Audit of Park District Accounts	\$	<u>24,900</u>
TOTAL AUDIT FUND BUDGET AND APPROPRIATION	\$	<u>24,900</u>

IX. MUSEUM FUND

Materials and Supplies	\$	<u>22,000</u>
TOTAL MUSEUM FUND BUDGET AND APPROPRIATION.....	\$	<u>22,000</u>

X. BOND AND INTEREST FUND

Paying Agent Fees	\$	600
Principal – General Obligation Bonds		1,800,000
Interest – General Obligation Bonds.....		<u>492,864</u>
TOTAL BOND AND INTEREST FUND BUDGET AND APPROPRIATION	\$	<u>2,293,464</u>

XI. REPAIR AND IMPROVEMENTS FUND

Contractual Services	\$	593,000
Technology Hardware & Software		110,450
Repair and Maintenance		220,430
Building Improvements		452,500
Furniture & Fixtures		22,500
Vehicle and Equipment Purchases.....		755,765
Land and Land Improvements		<u>2,280,250</u>
TOTAL REPAIR AND IMPROVEMENTS FUND BUDGET AND APPROPRIATION	\$	<u>4,434,895</u>
TOTAL BUDGETED and APPROPRIATED (All Funds).....	\$	<u>24,405,919</u>

SUMMARY OF FUNDS BUDGETED AND APPROPRIATED

Corporate Fund	\$ 5,730,077
Recreation Fund	9,985,576
Special Recreation Fund	512,500
Paving and Lighting Fund	191,000
Social Security Fund.....	653,177
Illinois Municipal Retirement Fund	297,006
Liability Insurance Fund.....	261,324
Audit Fund	24,900
Museum Fund	22,000
Bonds and Interest Fund	2,293,464
Repair and Improvements Fund	<u>4,434,895</u>
TOTAL BUDGETED AND APPROPRIATED.....	\$ <u>24,405,919</u>

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Commissioners of the NORTHBROOK PARK DISTRICT to defray the necessary expenses and liabilities of the aforesaid Park District during the Fiscal Year beginning the 1st day of January, 2022, and ending the 31st day of December, 2022, for the respective purposes set forth.

Section 2: All unexpended balances of the appropriation for the fiscal year ending the 31st day of December, 2022, and prior years to the extent not otherwise reappropriated for other purposes herein are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, pursuant to law.

Section 3: Pursuant to law the following determinations have been and are hereby made a part hereof:

- (a) Cash on hand and short-term investments at the beginning of the Fiscal Year: \$13,843,974
- (b) Estimate of cash expected to be received during the Fiscal Year from all sources: \$31,048,179
- (c) Estimate of expenditures contemplated for the Fiscal Year: \$24,405,919
- (d) Estimated cash and short-term investments expected to be on hand at the end of the Fiscal Year: \$20,486,234

Section 4: All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby modified or repealed. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Ordinance.

Section 5: This Ordinance shall be in full force and effect immediately upon its passage and approval according to law. A certified copy of this Ordinance shall be filed with the County Clerk of Cook County, Illinois, together with the certificate of the Chief Fiscal Officer of the Park District certifying revenues by source anticipated to be received by the Park District, within thirty (30) days after its passage and approval, as provided by law.

Section 6:

PASSED: This 26th day of January, 2022
APPROVED: This 26th day of January, 2022
RECORDED: This 26th day of January, 2022

Ayes:

Nays:

Absent:

Attest:

Secretary
Northbrook Park District
Northbrook, Illinois

President
Northbrook Park District
Northbrook, Illinois

NORTHBROOK PARK DISTRICT

Cook County, Illinois

* * *

**CERTIFICATE OF CHIEF FISCAL OFFICER AS TO ESTIMATE
OF REVENUES BY SOURCE ANTICIPATED TO BE RECEIVED
DURING JANUARY 1-DECEMBER 31, 2022 PURSUANT TO
SECTION 162 OF THE REVENUE ACT OF 1939**

The undersigned, Mindy J. Munn, the Treasurer and Chief Fiscal Officer of the Northbrook Park District, does hereby certify the estimate of revenues by source anticipated to be received by the Northbrook Park District, Cook County, Illinois, in the Fiscal Year 2022 are as follows:

General real estate tax revenues	\$ 12,446,616
Personal property replacement tax revenue	320,486
Interest earnings revenue	85,000
Bond Proceeds	7,500,000
Program user fees revenue	4,679,032
Daily fees revenue	2,742,316
Membership revenue	857,835
Rental fees revenue	1,754,399
Retail sales revenue	266,780
Grants, donations and miscellaneous revenue	<u>395,715</u>
TOTAL REVENUE	\$ <u>31,048,179</u>

The above is certified this 26th day of January, 2022.

Mindy J. Munn, Treasurer and Chief Fiscal Officer

The above certification was filed with the County Clerk of Cook County, Illinois, on this ____ day of _____, 2022.

Karen A Yarborough
County Clerk of Cook County

By: _____

ORDINANCE NO. 21-O-2

NORTHBROOK PARK DISTRICT

* * *

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET
AND APPROPRIATION OF FUNDS FOR NORTHBROOK PARK DISTRICT,
COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING
ON THE 1ST DAY OF JANUARY 2022 AND ENDING ON THE 31ST DAY OF DECEMBER
2022**

WHEREAS, the Board of Commissioners of the Northbrook Park District has caused to be prepared in tentative form a combined annual budget and appropriation ordinance for the Fiscal Year and the Secretary of the Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held at 6:00 p.m. at the regular monthly meeting place of the Northbrook Park District on the 26th day of January, 2022, notice of said hearing having been given by publication at least one (1) week prior thereto as required by law; and

WHEREAS, all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Northbrook Park District for the Fiscal Year beginning on the 1st day of January, 2022 and ending on the 31st day of December, 2022 have been complied with.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE NORTHBROOK PARK DISTRICT, COOK COUNTY, ILLINOIS AS FOLLOWS:

Section 1: The following sums of money be and the same hereby are budgeted and appropriated for the following purposes for the Fiscal Year beginning on the 1st day of January, 2022, and ending on the 31st day of December, 2022:

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Miscellaneous.....	<u>53,250</u>
TOTAL CORPORATE FUND BUDGET AND APPROPRIATION	\$ <u>5,730,077</u>

II. RECREATION FUND

Wages	\$ 5,470,577
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Contractual Services	2,327,426
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Contribution to North Suburban Special Recreation Association under joint agreement as permitted by applicable provisions of Illinois Park District Code.....	\$ 460,000
ADA Capital Expenditures	<u>52,500</u>
TOTAL SPECIAL RECREATION FUND BUDGET AND APPROPRIATION.....	\$ <u>512,500</u>

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Capital Expenditures - Parking Lot Repair, Various Parks.....	\$ <u>191,000</u>
TOTAL PAVING AND LIGHTING FUND BUDGET AND APPROPRIATION.....	\$ <u>191,000</u>

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Contributions under Federal Insurance Contributions Act	\$ <u>653,177</u>
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Paying Agent Fees	\$	600
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TOTAL BUDGETED and APPROPRIATED (All Funds).....	\$	<u>24,405,919</u>

SUMMARY OF FUNDS BUDGETED AND APPROPRIATED

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Repair and Improvements Fund	<u>4,434,895</u>
TOTAL BUDGETED AND APPROPRIATED.....	\$ <u>24,405,919</u>

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Commissioners of the NORTHBROOK PARK DISTRICT to defray the necessary expenses and liabilities of the aforesaid Park District during the Fiscal Year beginning the 1st day of January, 2022, and ending the 31st day of December, 2022, for the respective purposes set forth.

Section 2: All unexpended balances of the appropriation for the fiscal year ending the 31st day of December, 2022, and prior years to the extent not otherwise reappropriated for other purposes herein are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, pursuant to law.

Section 3: Pursuant to law the following determinations have been and are hereby made a part hereof:

- (a) Cash on hand and short-term investments at the beginning of the Fiscal Year: \$13,843,974
- (b) Estimate of cash expected to be received during the Fiscal Year from all sources: \$31,048,179
- (c) Estimate of expenditures contemplated for the Fiscal Year: \$24,405,919
- (d) Estimated cash and short-term investments expected to be on hand at the end of the Fiscal Year: \$20,486,234

Section 4: All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby modified or repealed. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Ordinance.

Section 5: This Ordinance shall be in full force and effect immediately upon its passage and approval according to law. A certified copy of this Ordinance shall be filed with the County Clerk of Cook County, Illinois, together with the certificate of the Chief Fiscal Officer of the Park District certifying revenues by source anticipated to be received by the Park District, within thirty (30) days after its passage and approval, as provided by law.

Section 6:

PASSED: This 26th day of January, 2022
APPROVED: This 26th day of January, 2022
RECORDED: This 26th day of January, 2022

Ayes:

Nays:

Absent:

Attest:

Secretary
Northbrook Park District
Northbrook, Illinois

President
Northbrook Park District
Northbrook, Illinois

NORTHBROOK PARK DISTRICT

Cook County, Illinois

* * *

**CERTIFICATE OF CHIEF FISCAL OFFICER AS TO ESTIMATE
OF REVENUES BY SOURCE ANTICIPATED TO BE RECEIVED
DURING JANUARY 1-DECEMBER 31, 2022 PURSUANT TO
SECTION 162 OF THE REVENUE ACT OF 1939**

The undersigned, Mindy J. Munn, the Treasurer and Chief Fiscal Officer of the Northbrook Park District, does hereby certify the estimate of revenues by source anticipated to be received by the Northbrook Park District, Cook County, Illinois, in the Fiscal Year 2022 are as follows:

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Rental fees revenue	1,754,399
Retail sales revenue	266,780
Grants, donations and miscellaneous revenue	<u>395,715</u>
TOTAL REVENUE	\$ <u>31,048,179</u>

The above is certified this 26th day of January, 2022.

Mindy J. Munn, Treasurer and Chief Fiscal Officer

The above certification was filed with the County Clerk of Cook County, Illinois, on this ____ day of _____, 2022.

Karen A Yarborough
County Clerk of Cook County

By: _____



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

MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Administration & Finance
Agenda Item: VIII. 1/18.4 Consider Ordinance 22-O-2, 2022 Budget and Appropriation
Date: January 14, 2022

Staff Recommendation:

Staff recommends the Administration and Finance Committee approve Ordinance 22-O-2, Budget and Appropriation and forward to the full Board for adoption at the January 26, 2022 Regular Board Meeting.

Background and Analysis:

The Combined Annual Budget and Appropriation Ordinance appropriates the monies that are necessary to cover the projected expenses and liabilities the District expects to incur in the next fiscal cycle. The Ordinance must be passed and approved within or before the first quarter of each new fiscal year. The proposed budget was prepared in tentative form and made available for public inspection on December 22, 2021. Notice of the Public Hearing was published in *The Daily Herald* on January 13 as required by law.

The proposed budget was presented and discussed with the Board at the Committee-of-the-Whole Meeting held on December 15, 2021. The Ordinance reflects total budgeted expenditures of \$24,405,919, which is \$121,045 higher than what was originally presented. After the presentation we received bids back for printing our brochure. The bids came back significantly higher than what was budgeted. As a result, we added \$92,522 to the marketing budget. Other minor adjustments included OT for custodians and an increase in recruiting expenses.

The Ordinance may be considered for approval after the Public Hearing and will be included as an Action Item on the Board Meeting Agenda on January 26, 2022.

Draft Motion:

The Administration and Finance Committee Chair moves to approve Ordinance 22-O-2, an Ordinance making a Combined Annual Budget and Appropriation of Funds for the Northbrook Park District for the fiscal year beginning January 1, 2022 and ending December 31, 2022 to the full Board for adoption.

Pc: Molly Hamer, Executive Director