



Joe Doud Administration Building  
545 Academy Drive  
Northbrook, IL 60062  
847-291-2960  
[nbparks.org](http://nbparks.org)

## Administration and Finance Committee Meeting

February 16, 2022  
6:45pm 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  
2/16.5 Administration and Finance Committee Meeting Minutes of January 18, 2022
- IV. Informational Items/Verbal Updates
  - A. 6B Request – 4000 Commercial Avenue
  - B. Preliminary 2021 Financial Impact
  - C. Hall of Fame
- V. Voucher Review  
2/16.6 January 2022
- VI. Audit Topics
- VII. Unfinished Business
- VIII. New Business  
2/16.7 Consider 2022 Staff and Participant Apparel Bid #2208
- IX. Old Business
- X. Next Meeting – March 15, 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](http://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](mailto: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. 2/16.6 Consider January 2022 Vouchers  
Date: February 11, 2022

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Please contact me with any questions regarding the January 2022 Vouchers.

January 2022:

|                      |                 |
|----------------------|-----------------|
| Vendor Disbursements | \$695,888.28    |
| Refunds              | <u>1,623.38</u> |
| Total                | \$697,511.66    |

**Draft Motion:**

The Administration and Finance Committee Chair moves to approve the January 2022 Vouchers in the amount of \$697,511.66 to the full Board for approval.

**Pc:** Molly Hamer, Executive Director



Northbrook Park District, IL

# January Voucher Report

## By Segment (Select Below)

Payment Dates 1/1/2022 - 1/31/2022

| Vendor Name   | Description (Payable)                | Account Name                       | Amount           |
|---|--------------------------------------|------------------------------------|------------------|
| <b>Division: 0 - Open</b>                           |                                      |                                    |                  |
| <b>Activity: 0000 - Open</b>                        |                                      |                                    |                  |
| <b>Vendor: 3051 - Acushnet Company</b>              |                                      |                                    |                  |
| Acushnet Company                                    | Merchandise for resale               | Golf Shop - Heritage Oaks-Recr...  | 381.69           |
| Acushnet Company                                    | Merchandise for resale-HOGC          | Golf Shop - Heritage Oaks-Recr...  | 587.57           |
| <b>Vendor 3051 - Acushnet Company Total:</b>        |                                      |                                    | <b>969.26</b>    |
| <b>Vendor: 10252 - Adrian Ayzenberg</b>             |                                      |                                    |                  |
| Adrian Ayzenberg                                    | Replace stale dated ck #117026...    | NB Bank Payroll-Pooled Cash F...   | 26.22            |
| <b>Vendor 10252 - Adrian Ayzenberg Total:</b>       |                                      |                                    | <b>26.22</b>     |
| <b>Vendor: 0170 - Case Lots, Incorporated</b>       |                                      |                                    |                  |
| Case Lots, Incorporated                             | Parks Inventory Graffiti wipes       | Admin - Building Supplies-Gener... | 89.90            |
| <b>Vendor 0170 - Case Lots, Incorporated Total:</b> |                                      |                                    | <b>89.90</b>     |
| <b>Vendor: 0203 - Chicagoland Turf</b>              |                                      |                                    |                  |
| Chicagoland Turf                                    | Fungicides, herbicides, insectict... | Prepays- Admin-General Fund        | 22,238.35        |
| Chicagoland Turf                                    | Wetting agent (adj for t-pass pri... | Prepays- Admin-General Fund        | 2,240.04         |
| <b>Vendor 0203 - Chicagoland Turf Total:</b>        |                                      |                                    | <b>24,478.39</b> |
| <b>Vendor: 2666 - Felix J. Zuniga</b>               |                                      |                                    |                  |
| Felix J. Zuniga                                     | Replace failed direct deposit 01...  | NB Bank Payroll-Pooled Cash F...   | 1,372.30         |
| <b>Vendor 2666 - Felix J. Zuniga Total:</b>         |                                      |                                    | <b>1,372.30</b>  |
| <b>Vendor: 8256 - Fifth Third Bank</b>              |                                      |                                    |                  |
| Fifth Third Bank                                    | TRADEWINDS ISLAND RESO               | Prepays - Recreation- Recreati...  | 203.40           |
| Fifth Third Bank                                    | WWW.PELLUCIDCORP.COM                 | Prepays - Golf- Recreation Fund    | 500.00           |
| Fifth Third Bank                                    | GOLF COURSE SUPERINTEN               | Prepays - Recreation- Recreati...  | 400.00           |
| Fifth Third Bank                                    | IPRA                                 | Prepays- Admin-General Fund        | 110.00           |
| Fifth Third Bank                                    | ILLINOIS ASSOCIATION O               | Prepays- Admin-General Fund        | 335.00           |
| Fifth Third Bank                                    | ILLINOIS ASSOCIATION O               | Prepays - Recreation- Recreati...  | 335.00           |
| Fifth Third Bank                                    | ILLINOIS ASSOCIATION O               | Prepays - Recreation- Recreati...  | 335.00           |
| Fifth Third Bank                                    | ILLINOIS ASSOCIATION O               | Prepays- Admin-General Fund        | 420.00           |
| Fifth Third Bank                                    | ILLINOIS ASSOCIATION O               | Prepays - Recreation- Recreati...  | 310.00           |
| Fifth Third Bank                                    | ILLINOIS ASSOCIATION O               | Prepays - Recreation- Recreati...  | 335.00           |
| Fifth Third Bank                                    | ILLINOIS ASSOCIATION O               | Prepays- Admin-General Fund        | 335.00           |
| Fifth Third Bank                                    | ILLINOIS ASSOCIATION O               | Prepays - Recreation- Recreati...  | 335.00           |
| Fifth Third Bank                                    | ILLINOIS ASSOCIATION O               | Prepays- Admin-General Fund        | 335.00           |
| Fifth Third Bank                                    | ILLINOIS ASSOCIATION O               | Prepays - Recreation- Recreati...  | 335.00           |
| Fifth Third Bank                                    | ILLINOIS ASSOCIATION O               | Prepays- Admin-General Fund        | 335.00           |
| Fifth Third Bank                                    | ILLINOIS ASSOCIATION O               | Prepays - Recreation- Recreati...  | 426.00           |
| Fifth Third Bank                                    | ILLINOIS ASSOCIATION O               | Prepays - Recreation- Recreati...  | 335.00           |
| Fifth Third Bank                                    | ILLINOIS ASSOCIATION O               | Prepays - Recreation- Recreati...  | 335.00           |
| Fifth Third Bank                                    | ILLINOIS ASSOCIATION O               | Prepays - Recreation- Recreati...  | 325.00           |
| Fifth Third Bank                                    | COSCHEDULE.COM                       | Prepays- Admin-General Fund        | 1,200.00         |
| Fifth Third Bank                                    | PAYPAL CHI WILS CHI W                | Prepays- Admin-General Fund        | 40.00            |
| Fifth Third Bank                                    | DAVE & BUSTER'S, INC.                | Prepays - Recreation- Recreati...  | 345.00           |
| Fifth Third Bank                                    | SMK SURVEYMONKEY.COM                 | Prepays- Admin-General Fund        | 2,700.00         |
| Fifth Third Bank                                    | BEST VERSION MEDIA                   | Prepays- Admin-General Fund        | 960.00           |
| Fifth Third Bank                                    | BEST VERSION MEDIA                   | Prepays- Admin-General Fund        | 750.00           |
| Fifth Third Bank                                    | GOLF COURSE SUPERINTEN               | Prepays- Admin-General Fund        | 1,400.00         |
| Fifth Third Bank                                    | BANNERBUZZ                           | Prepays- Admin-General Fund        | 130.42           |
| Fifth Third Bank                                    | AMERICAN AIRLINES                    | Prepays- Admin-General Fund        | 475.80           |
| Fifth Third Bank                                    | AMERICAN AIRLINES                    | Prepays- Admin-General Fund        | 475.80           |
| Fifth Third Bank                                    | PUBLICRISKMGMTASSN                   | Prepays- Admin-General Fund        | 385.00           |
| Fifth Third Bank                                    | WYNWOOD HOUSE                        | Receivables - Other- Recreation... | 291.00           |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>        |                                      |                                    | <b>15,532.42</b> |

January Voucher Report

Payment Dates: 1/1/2022 - 1/31/2022

| Vendor Name   | Description (Payable)              | Account Name                       | Amount           |
|---|------------------------------------|------------------------------------|------------------|
| <b>Vendor: 10251 - Hannah Karlin</b>  |                                    |                                    |                  |
| Hannah Karlin   | Replace stale dated check1170...   | NB Bank Payroll-Pooled Cash F...   | 74.96            |
| <b>Vendor 10251 - Hannah Karlin Total:</b>                                  |                                    |                                    | <b>74.96</b>     |
| <b>Vendor: 0441 - Home Depot Credit Services</b>                            |                                    |                                    |                  |
| Home Depot Credit Services  | Power tools - 1210-5421            | Prepays - Golf- Recreation Fund    | 599.00           |
| <b>Vendor 0441 - Home Depot Credit Services Total:</b>                      |                                    |                                    | <b>599.00</b>    |
| <b>Vendor: 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax</b>         |                                    |                                    |                  |
| Illinois Dept. Of Revenue Sales &..   | December 2021 Sales Tax            | Accrued Sales Tax- Recreation F... | 898.00           |
| <b>Vendor 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax Total:</b>   |                                    |                                    | <b>898.00</b>    |
| <b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>       |                                    |                                    |                  |
| Intergovernmental Personnel B...  | Monthly Health Insurance Jan'22    | Recivables-IPBC-General Fund       | 1,968.45         |
| Intergovernmental Personnel B...  | Monthly Health Insurance Jan'22    | Accrued Vol Life-General Fund      | 271.80           |
| <b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b> |                                    |                                    | <b>2,240.25</b>  |
| <b>Vendor: 10122 - Levelwear Inc</b>  |                                    |                                    |                  |
| Levelwear Inc   | Merchandise for resale-HOGC        | Golf Shop - Heritage Oaks-Recr...  | 108.93           |
| <b>Vendor 10122 - Levelwear Inc Total:</b>                                  |                                    |                                    | <b>108.93</b>    |
| <b>Vendor: 5001 - Nancy Eschker</b>   |                                    |                                    |                  |
| Nancy Eschker   | Reimburse supplies cooking clas... | Prepays - Recreation- Recepti...   | 112.42           |
| <b>Vendor 5001 - Nancy Eschker Total:</b>                                   |                                    |                                    | <b>112.42</b>    |
| <b>Vendor: 0800 - Ping, Incorporated</b>                                    |                                    |                                    |                  |
| Ping, Incorporated  | Merchandise for resale - HOGC ...  | Golf Shop - Heritage Oaks-Recr...  | 329.32           |
| <b>Vendor 0800 - Ping, Incorporated Total:</b>                              |                                    |                                    | <b>329.32</b>    |
| <b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>                             |                                    |                                    |                  |
| Sunburst Sportswear, Inc.   | Indoor soccer t-shirts             | Prepays - Recreation- Recepti...   | 920.60           |
| <b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>                       |                                    |                                    | <b>920.60</b>    |
| <b>Vendor: 1930 - USGA</b>  |                                    |                                    |                  |
| USGA  | 2022 USGA Annual Dues              | Prepays - Golf- Recreation Fund    | 150.00           |
| <b>Vendor 1930 - USGA Total:</b>  |                                    |                                    | <b>150.00</b>    |
| <b>Vendor: 1083 - Warehouse Direct</b>                                      |                                    |                                    |                  |
| Warehouse Direct  | parks inventory supplies           | Admin - Building Supplies-Gener... | 719.02           |
| <b>Vendor 1083 - Warehouse Direct Total:</b>                                |                                    |                                    | <b>719.02</b>    |
| <b>Activity 0000 - Open Total:</b>  |                                    |                                    | <b>48,620.99</b> |
| <b>Division 0 - Open Total:</b>   |                                    |                                    | <b>48,620.99</b> |

January Voucher Report

Payment Dates: 1/1/2022 - 1/31/2022

| Vendor Name   | Description (Payable)              | Account Name                      | Amount           |
|---|------------------------------------|-----------------------------------|------------------|
| <b>Division: 1 - Administration</b>   |                                    |                                   |                  |
| <b>Activity: 1000 - District Services</b>                                   |                                    |                                   |                  |
| <b>Vendor: 3064 - Constellation Energy Services, Inc.</b>                   |                                    |                                   |                  |
| Constellation Energy Services, L...   | 545 Academy 410/15-11/15/21        | Electricity-Dst Serv              | 964.63           |
| <b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>             |                                    |                                   | <b>964.63</b>    |
| <b>Vendor: 8256 - Fifth Third Bank</b>                                      |                                    |                                   |                  |
| Fifth Third Bank  | AMZN MKTP US E080257I3             | Covid-19 Expense-Dst Serv         | 28.47            |
| Fifth Third Bank  | AMZN MKTP US 9M3NG8L13             | Covid-19 Expense-Dst Serv         | 67.58            |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                                |                                    |                                   | <b>96.05</b>     |
| <b>Vendor: 0444 - House Of Rental</b>                                       |                                    |                                   |                  |
| House Of Rental   | tent rental                        | Covid-19 Expense-Dst Serv         | 2,490.00         |
| <b>Vendor 0444 - House Of Rental Total:</b>                                 |                                    |                                   | <b>2,490.00</b>  |
| <b>Vendor: 9363 - The Home Depot Pro</b>                                    |                                    |                                   |                  |
| The Home Depot Pro  | propane heater for outdoor clas... | Covid-19 Expense-Dst Serv         | 527.78           |
| <b>Vendor 9363 - The Home Depot Pro Total:</b>                              |                                    |                                   | <b>527.78</b>    |
| <b>Activity 1000 - District Services Total:</b>                             |                                    |                                   | <b>4,078.46</b>  |
| <b>Activity: 1001 - Executive Administration</b>                            |                                    |                                   |                  |
| <b>Vendor: 8256 - Fifth Third Bank</b>                                      |                                    |                                   |                  |
| Fifth Third Bank  | OPEN KITCHENS HERITAGE             | Meeting expense-Exec Admin        | 22.40            |
| Fifth Third Bank  | TMOBILE AUTO PAY                   | Mobile communication services...  | 90.00            |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                                |                                    |                                   | <b>112.40</b>    |
| <b>Vendor: 0463 - II. Association Of Park Districts</b>                     |                                    |                                   |                  |
| II. Association Of Park Districts   | Annual Membership Dues for 2...    | Professional Memberships-Exec...  | 6,944.17         |
| <b>Vendor 0463 - II. Association Of Park Districts Total:</b>               |                                    |                                   | <b>6,944.17</b>  |
| <b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>       |                                    |                                   |                  |
| Intergovernmental Personnel B...  | Monthly Health Insurance Jan'22    | Health Insurance Premiums-Exe...  | 4,558.13         |
| <b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b> |                                    |                                   | <b>4,558.13</b>  |
| <b>Vendor: 0710 - National Recreation &amp; Park Association</b>            |                                    |                                   |                  |
| National Recreation & Park Ass...   | Annual Membership 2022 Mem...      | Professional Memberships-Exec...  | 1,150.00         |
| <b>Vendor 0710 - National Recreation &amp; Park Association Total:</b>      |                                    |                                   | <b>1,150.00</b>  |
| <b>Vendor: 3241 - Robbins Schwartz</b>                                      |                                    |                                   |                  |
| Robbins Schwartz  | October 31 2021 services           | Legal Services-Exec Admin         | 760.50           |
| <b>Vendor 3241 - Robbins Schwartz Total:</b>                                |                                    |                                   | <b>760.50</b>    |
| <b>Activity 1001 - Executive Administration Total:</b>                      |                                    |                                   | <b>13,525.20</b> |
| <b>Activity: 1002 - Accounting/Finance</b>                                  |                                    |                                   |                  |
| <b>Vendor: 8256 - Fifth Third Bank</b>                                      |                                    |                                   |                  |
| Fifth Third Bank  | OFFICEMAX/OFFICEDEPT#3             | Office Supplies-Acct/Finance      | 46.49            |
| Fifth Third Bank  | TMOBILE AUTO PAY                   | Mobile communication services...  | 62.00            |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                                |                                    |                                   | <b>108.49</b>    |
| <b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>       |                                    |                                   |                  |
| Intergovernmental Personnel B...  | Monthly Health Insurance Jan'22    | Health Insurance Premiums-Acc...  | 4,491.59         |
| <b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b> |                                    |                                   | <b>4,491.59</b>  |
| <b>Activity 1002 - Accounting/Finance Total:</b>                            |                                    |                                   | <b>4,600.08</b>  |
| <b>Activity: 1003 - Human Resources/Risk Mgmt</b>                           |                                    |                                   |                  |
| <b>Vendor: 3363 - Cristina Gambino</b>                                      |                                    |                                   |                  |
| Cristina Gambino  | <o>eage reo,birse,emt 07/19/21...  | Transportation-HR/Risk Mgmt       | 6.38             |
| <b>Vendor 3363 - Cristina Gambino Total:</b>                                |                                    |                                   | <b>6.38</b>      |
| <b>Vendor: 8256 - Fifth Third Bank</b>                                      |                                    |                                   |                  |
| Fifth Third Bank  | INDEED                             | Staff Recruiting/Onboarding Co... | 216.83           |
| Fifth Third Bank  | SPARK HIRE                         | Staff Recruiting/Onboarding Co... | 99.00            |
| Fifth Third Bank  | J2 METROFAX                        | Computer and Data Services-HR...  | 9.95             |
| Fifth Third Bank  | FORMSTACK, LLC                     | Professional Memberships-HR/R...  | 20.33            |
| Fifth Third Bank  | TARGET 00020818                    | EE Recognition - Offboarding      | 56.45            |
| Fifth Third Bank  | JAKE'S PIZZA                       | EE Recognition - Offboarding      | 233.60           |
| Fifth Third Bank  | DOLLAR TREE                        | Meeting expense-HR/Risk Mgmt      | 24.27            |

January Voucher Report

Payment Dates: 1/1/2022 - 1/31/2022

| Vendor Name                                  | Description (Payable)  | Account Name                       | Amount          |
|--|------------------------|------------------------------------|-----------------|
| Fifth Third Bank                             | DUNDEE PHARMACY INC    | Meeting expense-HR/Risk Mgmt       | 11.13           |
| Fifth Third Bank                             | PORTILLOS HOT DOGS#470 | EE Recognition - Offboarding       | 506.81          |
| Fifth Third Bank                             | AMZN MKTP US TJ5884C53 | Office Supplies-HR/Risk Mgmt       | 39.95           |
| Fifth Third Bank                             | TMOBILE AUTO PAY       | Mobile Communication Services..    | 134.00          |
| Fifth Third Bank                             | TST NORTH BRANCH PIZZ  | EE Recognition - Offboarding       | 100.00          |
| Fifth Third Bank                             | FMCSA D&A CLEARINGHOU  | Misc Contractual Services-HR/Ri... | 12.50           |
| <b>Vendor 8256 - Fifth Third Bank Total:</b> |                        |                                    | <b>1,464.82</b> |

**Vendor: 0352 - Flexible Benefit Service Corporation**

|  |                                   |                                    |               |
|--|-----------------------------------|------------------------------------|---------------|
| Flexible Benefit Service Corpora...                              | Flexible spending benefit Dece... | Misc Contractual Services-HR/Ri... | 102.00        |
| <b>Vendor 0352 - Flexible Benefit Service Corporation Total:</b> |                                   |                                    | <b>102.00</b> |

**Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative**

|   |                                 |                                 |                 |
|---|---------------------------------|---------------------------------|-----------------|
| Intergovernmental Personnel B...  | Monthly Health Insurance Jan'22 | Health Insurance Premiums-HR... | 5,288.85        |
| <b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b> |                                 |                                 | <b>5,288.85</b> |

**Activity 1003 - Human Resources/Risk Mgmt Total: 6,862.05**

**Activity: 1004 - Technology**

**Vendor: 8256 - Fifth Third Bank**

|  |                        |                                   |                  |
|--|------------------------|-----------------------------------|------------------|
| Fifth Third Bank                             | MOMENTUM TELECOM MOR   | Voice/Data Services-Technology    | 3,563.10         |
| Fifth Third Bank                             | CALL ONE               | Voice/Data Services-Technology    | 202.38           |
| Fifth Third Bank                             | AMAZON.COM Z93Y1303    | Tech accessories/peripherals-T... | 129.26           |
| Fifth Third Bank                             | MSFT E0600GSMC9        | Voice/Data Services-Technology    | 8.00             |
| Fifth Third Bank                             | MSFT E0600GSP6Q        | Computer and Data Services-Te...  | 336.00           |
| Fifth Third Bank                             | MSFT E0600GSP8E        | Voice/Data Services-Technology    | 352.00           |
| Fifth Third Bank                             | MSFT E0600GSP8F        | Computer and Data Services-Te...  | 264.00           |
| Fifth Third Bank                             | AMZN MKTP US CD34U63M3 | Tech accessories/peripherals-T... | 28.78            |
| Fifth Third Bank                             | COMCAST CHICAGO        | Voice/Data Services-Technology    | 80.45            |
| Fifth Third Bank                             | VZWRLSS APOCC VISB     | Mobile communication services...  | 1,333.13         |
| Fifth Third Bank                             | AMZN MKTP US QS7WA9MY3 | Tech accessories/peripherals-T... | 480.15           |
| Fifth Third Bank                             | ZOHO CORPORATION       | Computer and Data Services-Te...  | 583.00           |
| Fifth Third Bank                             | MICROSOFT CORPORATION  | Computer and Data Services-Te...  | 100.00           |
| Fifth Third Bank                             | COMCAST CHICAGO        | Voice/Data Services-Technology    | 279.33           |
| Fifth Third Bank                             | TMOBILE AUTO PAY       | Mobile communication services...  | 45.40            |
| Fifth Third Bank                             | DROPBOX YJL1SVFTPNT5   | Computer and Data Services-Te...  | 200.00           |
| Fifth Third Bank                             | LEASING SERVICES       | Equipment Maintenance Servic...   | 739.54           |
| Fifth Third Bank                             | MOMENTUM TELECOM MOR   | Voice/Data Services-Technology    | 3,536.16         |
| <b>Vendor 8256 - Fifth Third Bank Total:</b> |                        |                                   | <b>12,260.68</b> |

**Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative**

|   |                                 |                                 |                 |
|---|---------------------------------|---------------------------------|-----------------|
| Intergovernmental Personnel B...  | Monthly Health Insurance Jan'22 | Health Insurance Premiums-Te... | 2,762.75        |
| <b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b> |                                 |                                 | <b>2,762.75</b> |

**Vendor: 10268 - KnowBe4**

|  |                                   |                                  |                  |
|--|-----------------------------------|----------------------------------|------------------|
| KnowBe4                                  | Computer security, phishing, a... | Computer and Data Services-Te... | 3,188.16         |
| <b>Vendor 10268 - KnowBe4 Total:</b>     |                                   |                                  | <b>3,188.16</b>  |
| <b>Activity 1004 - Technology Total:</b> |                                   |                                  | <b>18,211.59</b> |

**Activity: 1005 - Marketing**

**Vendor: 0198 - Chicago Silk Screen**

|   |                   |                                    |               |
|---|-------------------|------------------------------------|---------------|
| Chicago Silk Screen                             | banners/laminates | Printing/Finishing Services-Mar... | 240.00        |
| <b>Vendor 0198 - Chicago Silk Screen Total:</b> |                   |                                    | <b>240.00</b> |

**Vendor: 8256 - Fifth Third Bank**

|  |                        |                                   |                 |
|--|------------------------|-----------------------------------|-----------------|
| Fifth Third Bank                             | IN BLUETOAD INC        | Computer and Data Services-M...   | 496.00          |
| Fifth Third Bank                             | MSFT E0600GSFVQ        | Computer and Data Services-M...   | 18.00           |
| Fifth Third Bank                             | EIG CONSTANTCONTACT.CO | Computer and Data Services-M...   | 225.00          |
| Fifth Third Bank                             | NATIONAL PEN CO LLC    | Program Supplies-Marketing        | 601.90          |
| Fifth Third Bank                             | CHICAGO TRIB SUBSCRIPT | Publications/Subscriptions-Mar... | 6.50            |
| Fifth Third Bank                             | JEWEL OSCO 3445        | Meeting expense-Marketing         | 87.53           |
| Fifth Third Bank                             | TMOBILE AUTO PAY       | Mobile communication services...  | 118.00          |
| <b>Vendor 8256 - Fifth Third Bank Total:</b> |                        |                                   | <b>1,552.93</b> |

January Voucher Report

Payment Dates: 1/1/2022 - 1/31/2022

| Vendor Name   | Description (Payable)            | Account Name                     | Amount            |
|---|----------------------------------|----------------------------------|-------------------|
| <b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>       |                                  |                                  |                   |
| Intergovernmental Personnel B...  | Monthly Health Insurance Jan'22  | Health Insurance Premiums-Ma...  | 2,763.95          |
| <b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b> |                                  |                                  | <b>2,763.95</b>   |
| <b>Vendor: 5476 - Joan Scovic</b>   |                                  |                                  |                   |
| Joan Scovic   | Reimburse sharpies               | Office Supplies-Marketing        | 3.99              |
| Joan Scovic   | Reimburse mileage 10/1-12/6/...  | Transportation-Marketing         | 73.36             |
| Joan Scovic   | Reimburse event supplies Hobb... | Program Supplies-Marketing       | 24.97             |
| Joan Scovic   | Reimburse supplies luncheon      | Meeting expense-Marketing        | 40.50             |
| <b>Vendor 5476 - Joan Scovic Total:</b>                                     |                                  |                                  | <b>142.82</b>     |
| <b>Vendor: 0764 - Paddock Publications</b>                                  |                                  |                                  |                   |
| Paddock Publications  | Northbrook/Glenview DH Speci...  | Promotional Advertising-Market.. | 598.00            |
| Paddock Publications  | corp event planing & meeting ... | Promotional Advertising-Market.. | 695.00            |
| <b>Vendor 0764 - Paddock Publications Total:</b>                            |                                  |                                  | <b>1,293.00</b>   |
| <b>Vendor: 1049 - U.S. Postmaster</b>                                       |                                  |                                  |                   |
| U.S. Postmaster   | Bulk Mail Permit 2022            | Postage/Delivery charges-Mark... | 265.00            |
| <b>Vendor 1049 - U.S. Postmaster Total:</b>                                 |                                  |                                  | <b>265.00</b>     |
| <b>Activity 1005 - Marketing Total:</b>                                     |                                  |                                  | <b>6,257.70</b>   |
| <b>Activity: 1006 - Administrative Support</b>                              |                                  |                                  |                   |
| <b>Vendor: 8256 - Fifth Third Bank</b>                                      |                                  |                                  |                   |
| Fifth Third Bank  | RUNCO OFFICE SUPPLIES            | Office Supplies-Admin Support    | 47.94             |
| Fifth Third Bank  | RUNCO OFFICE SUPPLIES            | Office Supplies-Admin Support    | 162.19            |
| Fifth Third Bank  | ZOOM.US 888-799-9666             | Office Supplies-Admin Support    | 14.99             |
| Fifth Third Bank  | RUNCO OFFICE SUPPLIES            | Office Supplies-Admin Support    | 11.89             |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                                |                                  |                                  | <b>237.01</b>     |
| <b>Activity 1006 - Administrative Support Total:</b>                        |                                  |                                  | <b>237.01</b>     |
| <b>Activity: 1007 - Adminstrative Liability</b>                             |                                  |                                  |                   |
| <b>Vendor: 0771 - Park District Risk Managment Agency</b>                   |                                  |                                  |                   |
| Park District Risk Management A...  | 4th Quarter member contributi... | Property Casualty Premiums-A...  | 11,492.40         |
| <b>Vendor 0771 - Park District Risk Managment Agency Total:</b>             |                                  |                                  | <b>11,492.40</b>  |
| <b>Activity 1007 - Adminstrative Liability Total:</b>                       |                                  |                                  | <b>11,492.40</b>  |
| <b>Activity: 1010 - District Committees</b>                                 |                                  |                                  |                   |
| <b>Vendor: 8256 - Fifth Third Bank</b>                                      |                                  |                                  |                   |
| Fifth Third Bank  | 4IMPRINT                         | EE Appreciation Team Expense-... | 716.23            |
| Fifth Third Bank  | AMZN MKTP US XI4DJ13D3           | EE Appreciation Team Expense-... | 24.91             |
| Fifth Third Bank  | AMZN MKTP US OB0FH3313           | EE Appreciation Team Expense-... | 139.92            |
| Fifth Third Bank  | DEERFIELDS BAKERY - BU           | EE Appreciation Team Expense-... | 243.75            |
| Fifth Third Bank  | AMZN MKTP US M084K6ZW3           | EE Appreciation Team Expense-... | 42.09             |
| Fifth Third Bank  | AMZN MKTP US V71210YA3           | EE Appreciation Team Expense-... | 19.99             |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                                |                                  |                                  | <b>1,186.89</b>   |
| <b>Activity 1010 - District Committees Total:</b>                           |                                  |                                  | <b>1,186.89</b>   |
| <b>Activity: 1029 - Special Recreation / ADA</b>                            |                                  |                                  |                   |
| <b>Vendor: 0743 - NSSRA</b>   |                                  |                                  |                   |
| NSSRA   | Member Agency Contribution 1...  | NSSRA member contributions-S...  | 187,102.99        |
| <b>Vendor 0743 - NSSRA Total:</b>   |                                  |                                  | <b>187,102.99</b> |
| <b>Activity 1029 - Special Recreation / ADA Total:</b>                      |                                  |                                  | <b>187,102.99</b> |
| <b>Division 1 - Administration Total:</b>                                   |                                  |                                  | <b>253,554.37</b> |

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| Vendor Name   | Description (Payable)               | Account Name  | Amount           |
|---|-------------------------------------|---|------------------|
| <b>Division: 2 - Parks &amp; Properties</b>                           |                                     |   |                  |
| <b>Activity: 1025 - P&amp;L Projects - Parks</b>                      |                                     |   |                  |
| <b>Vendor: 5477 - Evans &amp; Son Blacktop, Inc</b>                   |                                     |   |                  |
| Evans & Son Blacktop, Inc   | Pay Application #2,                 | Land Improvements-P & L Proje...  | 18,130.19        |
|   |                                     | <b>Vendor 5477 - Evans &amp; Son Blacktop, Inc Total:</b>                   | <b>18,130.19</b> |
|   |                                     | <b>Activity 1025 - P&amp;L Projects - Parks Total:</b>                      | <b>18,130.19</b> |
| <b>Activity: 1050 - Capital Projects - Parks</b>                      |                                     |   |                  |
| <b>Vendor: 10253 - AlphaGraphics US333</b>                            |                                     |   |                  |
| AlphaGraphics US333   | Cedar Lane Survey mailing           | Capital - Professional Serv-Capit...  | 1,303.23         |
|   |                                     | <b>Vendor 10253 - AlphaGraphics US333 Total:</b>                            | <b>1,303.23</b>  |
| <b>Vendor: 1290 - Gewalt Hamilton Associates</b>                      |                                     |   |                  |
| Gewalt Hamilton Associates  | WOG Construction Observation...     | Land Improvements-Capital Pro...  | 1,504.50         |
|   |                                     | <b>Vendor 1290 - Gewalt Hamilton Associates Total:</b>                      | <b>1,504.50</b>  |
| <b>Vendor: 1049 - U.S. Postmaster</b>                                 |                                     |   |                  |
| U.S. Postmaster   | postage - mailings                  | Machinery & Equipment-Capital...  | 63.84            |
| U.S. Postmaster   | postage - mailings                  | Capital - Professional Serv-Capit...  | 293.16           |
|   |                                     | <b>Vendor 1049 - U.S. Postmaster Total:</b>                                 | <b>357.00</b>    |
| <b>Vendor: 1687 - W-T Group, Llc</b>                                  |                                     |   |                  |
| W-T Group, Llc  | Planning Services for 545 Acad...   | Building Improvements-Capital ...   | 900.00           |
|   |                                     | <b>Vendor 1687 - W-T Group, Llc Total:</b>                                  | <b>900.00</b>    |
|   |                                     | <b>Activity 1050 - Capital Projects - Parks Total:</b>                      | <b>4,064.73</b>  |
| <b>Activity: 1100 - Parks &amp; Properties Administration</b>         |                                     |   |                  |
| <b>Vendor: 0231 - ComEd</b>   |                                     |   |                  |
| ComEd   | 1605 Illinois Rd 12/14/21 - 01/1... | Electricity-P & P Admin   | 82.26            |
|   |                                     | <b>Vendor 0231 - ComEd Total:</b>   | <b>82.26</b>     |
| <b>Vendor: 3064 - Constellation Energy Services, Inc.</b>             |                                     |   |                  |
| Constellation Energy Services, I...                                   | TPPF-10/15/21 - 11/15/21            | Electricity-P & P Admin   | 645.82           |
| Constellation Energy Services, I...                                   | 1225 Cedar/Tower 10/21-11/19...     | Electricity-P & P Admin   | 251.14           |
| Constellation Energy Services, I...                                   | 545 Academy 410/15-11/15/21         | Electricity-P & P Admin   | 1,446.95         |
|   |                                     | <b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>             | <b>2,343.91</b>  |
| <b>Vendor: 8256 - Fifth Third Bank</b>                                |                                     |   |                  |
| Fifth Third Bank  | NETWORK FLEET. INC.                 | Mobile communication services...  | 181.83           |
| Fifth Third Bank  | VERIZON CONNECT                     | Mobile communication services...  | 549.55           |
| Fifth Third Bank  | VERIZON CONNECT                     | Mobile communication services...  | 1,482.34         |
| Fifth Third Bank  | VERIZON CONNECT                     | Mobile communication services...  | 549.55           |
| Fifth Third Bank  | VERIZON CONNECT                     | Mobile communication services...  | 549.55           |
| Fifth Third Bank  | TMOBILE AUTO PAY                    | Mobile communication services...  | 610.00           |
|   |                                     | <b>Vendor 8256 - Fifth Third Bank Total:</b>                                | <b>3,922.82</b>  |
| <b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b> |                                     |   |                  |
| Intergovernmental Personnel B...                                      | Monthly Health Insurance Jan'22     | Health Insurance Premiums-P &...  | 1,010.05         |
|   |                                     | <b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b> | <b>1,010.05</b>  |
| <b>Vendor: 0771 - Park District Risk Managment Agency</b>             |                                     |   |                  |
| Park District Risk Managment A...                                     | 4th Quarter member contributi...    | Property Casualty Premiums-P ...  | 11,090.08        |
|   |                                     | <b>Vendor 0771 - Park District Risk Management Agency Total:</b>            | <b>11,090.08</b> |
| <b>Vendor: 5173 - Verizon Connect NWF, Inc.</b>                       |                                     |   |                  |
| Verizon Connect NWF, Inc.   | Acct No 100000100442 GPS Fle...     | Mobile communication services...  | 549.55           |
|   |                                     | <b>Vendor 5173 - Verizon Connect NWF, Inc. Total:</b>                       | <b>549.55</b>    |
| <b>Vendor: 1073 - Village Of Northbrook</b>                           |                                     |   |                  |
| Village Of Northbrook   | December Water 2021                 | Water-P & P Admin   | 75.68            |
|   |                                     | <b>Vendor 1073 - Village Of Northbrook Total:</b>                           | <b>75.68</b>     |
|   |                                     | <b>Activity 1100 - Parks &amp; Properties Administration Total:</b>         | <b>19,074.35</b> |
| <b>Activity: 1101 - Parks &amp; Properties Planning</b>               |                                     |   |                  |
| <b>Vendor: 1338 - Hitchcock Design Group</b>                          |                                     |   |                  |
| Hitchcock Design Group  | CMP Update Payment #11              | Professional Services-P&P Plann...  | 2,110.50         |
|   |                                     | <b>Vendor 1338 - Hitchcock Design Group Total:</b>                          | <b>2,110.50</b>  |



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| Vendor Name   | Description (Payable)            | Account Name                       | Amount           |
|---|----------------------------------|------------------------------------|------------------|
| <b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>       |                                  |                                    |                  |
| Intergovernmental Personnel B...  | Monthly Health Insurance Jan'22  | Health Insurance Premiums-P&...    | 3,494.22         |
| <b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b> |                                  |                                    | <b>3,494.22</b>  |
| <b>Activity 1101 - Parks &amp; Properties Planning Total:</b>               |                                  |                                    | <b>5,604.72</b>  |
| <b>Activity: 1102 - Parks &amp; Properties Ground Maintenance</b>           |                                  |                                    |                  |
| <b>Vendor: 2428 - Ace Hardware</b>  |                                  |                                    |                  |
| Ace Hardware  | Dog park container replacement   | Hardware & Fastener Supplies-...   | 28.25            |
| <b>Vendor 2428 - Ace Hardware Total:</b>                                    |                                  |                                    | <b>28.25</b>     |
| <b>Vendor: 2383 - Aramark Uniform Services</b>                              |                                  |                                    |                  |
| Aramark Uniform Services  | uniform service                  | Uniform Cleaning-P&P Ground...     | 35.46            |
| Aramark Uniform Services  | uniform service                  | Uniform Cleaning-P&P Ground...     | 35.46            |
| Aramark Uniform Services  | uniform service                  | Uniform Cleaning-P&P Ground...     | 35.46            |
| <b>Vendor 2383 - Aramark Uniform Services Total:</b>                        |                                  |                                    | <b>106.38</b>    |
| <b>Vendor: 2879 - Banner Sales and Consulting, Inc</b>                      |                                  |                                    |                  |
| Banner Sales and Consulting, Inc  | insecticide                      | Ground Supplies-P&P Ground ...     | 255.00           |
| <b>Vendor 2879 - Banner Sales and Consulting, Inc Total:</b>                |                                  |                                    | <b>255.00</b>    |
| <b>Vendor: 0237 - Conserv Fs, Incorporated</b>                              |                                  |                                    |                  |
| Conserv Fs, Incorporated  | field paint/fence supplies       | Athletic Field Supplies-P&P Gro... | 1,469.00         |
| <b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>                        |                                  |                                    | <b>1,469.00</b>  |
| <b>Vendor: 8256 - Fifth Third Bank</b>                                      |                                  |                                    |                  |
| Fifth Third Bank  | U OF I CROP SCIENCE              | Training/Education/Conference...   | 45.00            |
| Fifth Third Bank  | LOWES #00907                     | Ground Supplies-P&P Ground ...     | 717.00           |
| Fifth Third Bank  | WASTE MGMT WM EZPAY              | Waste Management Services-P...     | 369.66           |
| Fifth Third Bank  | BEACON ATHLETICS                 | Athletic Field Supplies-P&P Gro... | 971.14           |
| Fifth Third Bank  | AMZN MKTP US DA5YW6OM3           | Ground Supplies-P&P Ground ...     | 99.90            |
| Fifth Third Bank  | PROCTORU INC.                    | Training/Education/Conference...   | 20.00            |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                                |                                  |                                    | <b>2,222.70</b>  |
| <b>Vendor: 0441 - Home Depot Credit Services</b>                            |                                  |                                    |                  |
| Home Depot Credit Services  | grade stakes                     | Ground Supplies-P&P Ground ...     | 7.57             |
| Home Depot Credit Services  | Rope                             | Ground Supplies-P&P Ground ...     | 77.40            |
| Home Depot Credit Services  | rope                             | Ground Supplies-P&P Ground ...     | 90.86            |
| Home Depot Credit Services  | adhesive & cleaner               | Ground Supplies-P&P Ground ...     | 38.54            |
| Home Depot Credit Services  | VG holiday lights                | Ground Supplies-P&P Ground ...     | -43.96           |
| Home Depot Credit Services  | Ice rink supplies                | Program Supplies-P&P Ground...     | 169.62           |
| Home Depot Credit Services  | Drainage pipe                    | Plumbing/Irrigation/Fountain-P...  | 169.32           |
| Home Depot Credit Services  | Material to secure turf blankets | Athletic Field Supplies-P&P Gro... | 126.33           |
| Home Depot Credit Services  | sledhill supplies                | Program Supplies-P&P Ground...     | 73.86            |
| <b>Vendor 0441 - Home Depot Credit Services Total:</b>                      |                                  |                                    | <b>709.54</b>    |
| <b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>       |                                  |                                    |                  |
| Intergovernmental Personnel B...  | Monthly Health Insurance Jan'22  | Health Insurance Premiums-P&...    | 2,334.84         |
| <b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b> |                                  |                                    | <b>2,334.84</b>  |
| <b>Vendor: 3216 - Moe Funds</b>   |                                  |                                    |                  |
| Moe Funds   | Feb 2022 Health Insurance        | Health Insurance Premiums-P&...    | 3,810.00         |
| <b>Vendor 3216 - Moe Funds Total:</b>                                       |                                  |                                    | <b>3,810.00</b>  |
| <b>Vendor: 0740 - Northern Safety Company, Incorporated</b>                 |                                  |                                    |                  |
| Northern Safety Company, Inco...  | PPE, rain suits                  | Employee Uniforms-P&P Groun...     | 211.70           |
| Northern Safety Company, Inco...  | PPE, rain suits                  | Safety Supplies-P&P Ground Ma...   | 737.87           |
| Northern Safety Company, Inco...  | PPE, clothing, roof rake         | Employee Uniforms-P&P Groun...     | 424.92           |
| Northern Safety Company, Inco...  | PPE, clothing, roof rake         | Ground Supplies-P&P Ground ...     | 52.55            |
| Northern Safety Company, Inco...  | PPE, clothing, roof rake         | Safety Supplies-P&P Ground Ma...   | 821.20           |
| <b>Vendor 0740 - Northern Safety Company, Incorporated Total:</b>           |                                  |                                    | <b>2,248.24</b>  |
| <b>Vendor: 1052 - Uline</b>   |                                  |                                    |                  |
| Uline   | Landscape room cabinet           | Furniture & Fixtures < \$10K-P&P.. | 738.14           |
| <b>Vendor 1052 - Uline Total:</b>   |                                  |                                    | <b>738.14</b>    |
| <b>Activity 1102 - Parks &amp; Properties Ground Maintenance Total:</b>     |                                  |                                    | <b>13,922.09</b> |

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| Vendor Name  | Description (Payable)                 | Account Name                      | Amount           |
|--|---------------------------------------|-----------------------------------|------------------|
| <b>Activity: 1103 - Parks &amp; Properties Trades</b>    |                                       |                                   |                  |
| <b>Vendor: 2428 - Ace Hardware</b>                       |                                       |                                   |                  |
| Ace Hardware   | outstanding unapplied payment         | Plumbing/Irrigation/Fountain-P... | -1.05            |
| Ace Hardware   | HVAC supplies                         | HVAC-P&P Trades                   | 10.78            |
| Ace Hardware   | Hardware                              | Hardware & Fastener Supplies-...  | 12.96            |
| Ace Hardware   | Finance charge                        | Plumbing/Irrigation/Fountain-P... | 4.62             |
| Ace Hardware   | Finance charge                        | Hand Tools-P&P Trades             | 1.36             |
| Ace Hardware   | sign supplies                         | Signs Supplies-P&P Trades         | 13.94            |
| Ace Hardware   | finance charge                        | Building Maintenance Supplies-... | 1.46             |
| <b>Vendor 2428 - Ace Hardware Total:</b>                 |                                       |                                   | <b>44.07</b>     |
| <b>Vendor: 2383 - Aramark Uniform Services</b>           |                                       |                                   |                  |
| Aramark Uniform Services                                 | uniform service                       | Uniform Cleaning-P&P Trades       | 33.03            |
| Aramark Uniform Services                                 | uniform service                       | Uniform Cleaning-P&P Trades       | 33.03            |
| Aramark Uniform Services                                 | uniform service                       | Uniform Cleaning-P&P Trades       | 34.95            |
| <b>Vendor 2383 - Aramark Uniform Services Total:</b>     |                                       |                                   | <b>101.01</b>    |
| <b>Vendor: 8256 - Fifth Third Bank</b>                   |                                       |                                   |                  |
| Fifth Third Bank   | NOR NORTHERN TOOL                     | Small Equipment < \$10k-P&P Tr... | 799.00           |
| Fifth Third Bank   | WWP ANDERSON PEST SOLU                | Building Maintenance Services-... | 33.00            |
| Fifth Third Bank   | WWP ANDERSON PEST SOLU                | Building Maintenance Services-... | 190.00           |
| Fifth Third Bank   | WWP ANDERSON PEST SOLU                | Building Maintenance Services-... | 122.00           |
| Fifth Third Bank   | WWP ANDERSON PEST SOLU                | Building Maintenance Services-... | 205.60           |
| Fifth Third Bank   | WWP ANDERSON PEST SOLU                | Building Maintenance Services-... | 227.00           |
| Fifth Third Bank   | WWP ANDERSON PEST SOLU                | Building Maintenance Services-... | 596.00           |
| Fifth Third Bank   | WWP ANDERSON PEST SOLU                | Building Maintenance Services-... | 150.00           |
| Fifth Third Bank   | NOR NORTHERN TOOL                     | Building Maintenance Supplies-... | 29.99            |
| Fifth Third Bank   | CINTAS CORP                           | Janitorial Supplies-P&P Trades    | 35.00            |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>             |                                       |                                   | <b>2,387.59</b>  |
| <b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>       |                                       |                                   |                  |
| Fox Valley Fire & Safety                                 | Fire extinguisher inspection          | Inspection Services-P&P Trades    | 72.00            |
| Fox Valley Fire & Safety                                 | Fire Extinguisher Inspection Cha...   | Inspection Services-P&P Trades    | 72.00            |
| Fox Valley Fire & Safety                                 | Fire Extinguisher Inspection Illin... | Inspection Services-P&P Trades    | 72.00            |
| Fox Valley Fire & Safety                                 | Fire Extinguisher Inspection Tec...   | Inspection Services-P&P Trades    | 72.00            |
| Fox Valley Fire & Safety                                 | Fire Extinguisher Inspection 545      | Inspection Services-P&P Trades    | 120.95           |
| <b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b> |                                       |                                   | <b>408.95</b>    |
| <b>Vendor: 1925 - G&amp;O Thermal Supply</b>             |                                       |                                   |                  |
| G&O Thermal Supply                                       | Electrical tester                     | Hand Tools-P&P Trades             | 132.99           |
| <b>Vendor 1925 - G&amp;O Thermal Supply Total:</b>       |                                       |                                   | <b>132.99</b>    |
| <b>Vendor: 0441 - Home Depot Credit Services</b>         |                                       |                                   |                  |
| Home Depot Credit Services                               | HVAC supplies                         | HVAC-P&P Trades                   | 22.98            |
| Home Depot Credit Services                               | electrical supplies                   | Electrical Supplies-P&P Trades    | 72.36            |
| Home Depot Credit Services                               | restroom enclosures                   | Building Maintenance Supplies-... | 1,902.26         |
| Home Depot Credit Services                               | building supplies                     | Building Maintenance Supplies-... | 9.88             |
| Home Depot Credit Services                               | buidling supplies                     | Building Maintenance Supplies-... | 20.97            |
| Home Depot Credit Services                               | building supplies                     | Building Maintenance Supplies-... | 32.51            |
| Home Depot Credit Services                               | rental VG bench concrete              | Equipment Rental-P&P Trades       | 55.20            |
| Home Depot Credit Services                               | building supplies                     | Building Maintenance Supplies-... | 117.87           |
| Home Depot Credit Services                               | rental return                         | Equipment Rental-P&P Trades       | -15.00           |
| Home Depot Credit Services                               | Fence Williamsburg                    | Building Maintenance Supplies-... | 22.32            |
| <b>Vendor 0441 - Home Depot Credit Services Total:</b>   |                                       |                                   | <b>2,241.35</b>  |
| <b>Vendor: 0470 - Illinois Pump Incorporated</b>         |                                       |                                   |                  |
| Illinois Pump Incorporated                               | VG fountain repair                    | Equipment Repairs-P&P Trades      | 10,186.00        |
| <b>Vendor 0470 - Illinois Pump Incorporated Total:</b>   |                                       |                                   | <b>10,186.00</b> |
| <b>Vendor: 0481 - Image Specialties</b>                  |                                       |                                   |                  |
| Image Specialties  | Name plates Lieb, Taylor, Stone       | Signs Supplies-P&P Trades         | 20.00            |
| <b>Vendor 0481 - Image Specialties Total:</b>            |                                       |                                   | <b>20.00</b>     |

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| Vendor Name   | Description (Payable)               | Account Name                      | Amount           |
|---|-------------------------------------|-----------------------------------|------------------|
| <b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>       |                                     |                                   |                  |
| Intergovernmental Personnel B...  | Monthly Health Insurance Jan'22     | Health Insurance Premiums-P&...   | 2,763.59         |
| <b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b> |                                     |                                   | <b>2,763.59</b>  |
| <b>Vendor: 3216 - Moe Funds</b>   |                                     |                                   |                  |
| Moe Funds   | Feb 2022 Health Insurance           | Health Insurance Premiums-P&...   | 6,134.00         |
| <b>Vendor 3216 - Moe Funds Total:</b>                                       |                                     |                                   | <b>6,134.00</b>  |
| <b>Vendor: 10185 - The Stone Group, Inc</b>                                 |                                     |                                   |                  |
| The Stone Group, Inc  | HVAC maintenance December ...       | Building Maintenance Services-... | 135.00           |
| <b>Vendor 10185 - The Stone Group, Inc Total:</b>                           |                                     |                                   | <b>135.00</b>    |
| <b>Activity 1103 - Parks &amp; Properties Trades Total:</b>                 |                                     |                                   | <b>24,554.55</b> |
| <b>Activity: 1104 - Parks &amp; Properties Fleet Maintenance</b>            |                                     |                                   |                  |
| <b>Vendor: 2383 - Aramark Uniform Services</b>                              |                                     |                                   |                  |
| Aramark Uniform Services  | uniform service                     | Uniform Cleaning-P&P Fleet Ma...  | 29.84            |
| Aramark Uniform Services  | uniform service                     | Uniform Cleaning-P&P Fleet Ma...  | 29.84            |
| Aramark Uniform Services  | uniform service                     | Uniform Cleaning-P&P Fleet Ma...  | 29.84            |
| <b>Vendor 2383 - Aramark Uniform Services Total:</b>                        |                                     |                                   | <b>89.52</b>     |
| <b>Vendor: 0237 - Conserv Fs, Incorporated</b>                              |                                     |                                   |                  |
| Conserv Fs, Incorporated  | diesel fuel                         | Fuel-P&P Fleet Maint              | 1,745.80         |
| Conserv Fs, Incorporated  | unleaded fuel                       | Fuel-P&P Fleet Maint              | 2,333.05         |
| Conserv Fs, Incorporated  | unleaded fuel                       | Fuel-P&P Fleet Maint              | 5,400.91         |
| Conserv Fs, Incorporated  | Oil for fleet                       | Oil & Lubricants-P&P Fleet Maint  | 2,154.35         |
| <b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>                        |                                     |                                   | <b>11,634.11</b> |
| <b>Vendor: 0263 - Dehne Lawn &amp; Leisure Incorporated</b>                 |                                     |                                   |                  |
| Dehne Lawn & Leisure Incorpor...  | Chains, bar for saws, bar oil       | Equipment Supplies-P&P Fleet ...  | 217.00           |
| <b>Vendor 0263 - Dehne Lawn &amp; Leisure Incorporated Total:</b>           |                                     |                                   | <b>217.00</b>    |
| <b>Vendor: 0326 - EWS Welding Supply Inc.</b>                               |                                     |                                   |                  |
| EWS Welding Supply Inc.   | Helium                              | Building Maintenance Supplies-... | 22.32            |
| <b>Vendor 0326 - EWS Welding Supply Inc. Total:</b>                         |                                     |                                   | <b>22.32</b>     |
| <b>Vendor: 8256 - Fifth Third Bank</b>                                      |                                     |                                   |                  |
| Fifth Third Bank  | FIRESTONE786467                     | Vehicle Repairs-P&P Fleet Maint   | 73.79            |
| Fifth Third Bank  | BADGER TRUCK CTR-WA                 | Vehicle Repairs-P&P Fleet Maint   | 3,145.00         |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                                |                                     |                                   | <b>3,218.79</b>  |
| <b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>                          |                                     |                                   |                  |
| Fox Valley Fire & Safety  | Fire Extinguisher Inspection 545... | Inspection Services-P&P Fleet ... | 312.50           |
| <b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>                    |                                     |                                   | <b>312.50</b>    |
| <b>Vendor: 0591 - Lawson Products, Incorporated</b>                         |                                     |                                   |                  |
| Lawson Products, Incorporated   | hardware                            | Hardware & Fastener Supplies-...  | 86.50            |
| <b>Vendor 0591 - Lawson Products, Incorporated Total:</b>                   |                                     |                                   | <b>86.50</b>     |
| <b>Vendor: 3216 - Moe Funds</b>   |                                     |                                   |                  |
| Moe Funds   | Feb 2022 Health Insurance           | Health Insurance Premiums-P&...   | 2,324.00         |
| <b>Vendor 3216 - Moe Funds Total:</b>                                       |                                     |                                   | <b>2,324.00</b>  |
| <b>Vendor: 0703 - Napa Auto Parts</b>                                       |                                     |                                   |                  |
| Napa Auto Parts   | vehicle parts door latch cable      | Vehicle Supplies-P&P Fleet Mai... | 72.49            |
| Napa Auto Parts   | truck parts                         | Vehicle Supplies-P&P Fleet Mai... | 24.28            |
| Napa Auto Parts   | oil filter                          | Vehicle Supplies-P&P Fleet Mai... | 20.39            |
| <b>Vendor 0703 - Napa Auto Parts Total:</b>                                 |                                     |                                   | <b>117.16</b>    |
| <b>Vendor: 0891 - Russo's Power Equipment Incorporated</b>                  |                                     |                                   |                  |
| Russo's Power Equipment Incor...  | Filters                             | Equipment Supplies-P&P Fleet ...  | 133.03           |
| Russo's Power Equipment Incor...  | Hydraulic motor                     | Equipment Supplies-P&P Fleet ...  | 223.54           |
| Russo's Power Equipment Incor...  | Carburetor, fuel hose, gaskets      | Equipment Supplies-P&P Fleet ...  | 63.51            |
| Russo's Power Equipment Incor...  | equipment parts                     | Equipment Supplies-P&P Fleet ...  | 100.95           |
| Russo's Power Equipment Incor...  | equipment parts                     | Equipment Supplies-P&P Fleet ...  | 9.99             |
| Russo's Power Equipment Incor...  | Snow blowers                        | Small Equipment < \$10k-P&P Fl... | 1,374.40         |
| <b>Vendor 0891 - Russo's Power Equipment Incorporated Total:</b>            |                                     |                                   | <b>1,905.42</b>  |
| <b>Activity 1104 - Parks &amp; Properties Fleet Maintenance Total:</b>      |                                     |                                   | <b>19,927.32</b> |

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| Vendor Name   | Description (Payable)           | Account Name                    | Amount            |
|---|---------------------------------|---------------------------------|-------------------|
| <b>Activity: 1105 - Parks &amp; Properties Facility Maintenance</b>         |                                 |                                 |                   |
| <b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>       |                                 |                                 |                   |
| Intergovernmental Personnel B...  | Monthly Health Insurance Jan'22 | Health Insurance Premiums-P&... | 112.14            |
| <b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b> |                                 |                                 | <b>112.14</b>     |
| <b>Activity 1105 - Parks &amp; Properties Facility Maintenance Total:</b>   |                                 |                                 | <b>112.14</b>     |
| <b>Division 2 - Parks &amp; Properties Total:</b>                           |                                 |                                 | <b>105,390.09</b> |

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| Vendor Name   | Description (Payable)             | Account Name  | Amount           |
|---|-----------------------------------|---|------------------|
| <b>Division: 3 - Recreation</b>                                       |                                   |   |                  |
| <b>Activity: 1053 - Capital Projects - Recreation</b>                 |                                   |   |                  |
| <b>Vendor: 3116 - FGM Architects</b>                                  |                                   |   |                  |
| FGM Architects  | SC Replacment Project Payme...    | Building Improvements-Capital ...   | 3,070.00         |
|   |                                   | <b>Vendor 3116 - FGM Architects Total:</b>                                  | <b>3,070.00</b>  |
| <b>Vendor: 8256 - Fifth Third Bank</b>                                |                                   |   |                  |
| Fifth Third Bank  | SELECTBLINDS LLC                  | Building Improvements-Capital ...   | 1,446.66         |
|   |                                   | <b>Vendor 8256 - Fifth Third Bank Total:</b>                                | <b>1,446.66</b>  |
| <b>Vendor: 0441 - Home Depot Credit Services</b>                      |                                   |   |                  |
| Home Depot Credit Services  | SC Pro Shop                       | Building Improvements-Capital ...   | 72.16            |
| Home Depot Credit Services  | SC replacement                    | Building Improvements-Capital ...   | 29.50            |
| Home Depot Credit Services  | SC Replace                        | Building Improvements-Capital ...   | 118.00           |
| Home Depot Credit Services  | SC Replacment                     | Building Improvements-Capital ...   | 112.18           |
| Home Depot Credit Services  | SC Pro Shop                       | Building Improvements-Capital ...   | 290.55           |
| Home Depot Credit Services  | SC replacements Pro Shop          | Building Improvements-Capital ...   | 180.03           |
|   |                                   | <b>Vendor 0441 - Home Depot Credit Services Total:</b>                      | <b>802.42</b>    |
| <b>Vendor: 10242 - Low Voltage Solutions Inc</b>                      |                                   |   |                  |
| Low Voltage Solutions Inc   | Room mixer replacement            | Buildings-Capital Projects Recre...   | 5,938.00         |
|   |                                   | <b>Vendor 10242 - Low Voltage Solutions Inc Total:</b>                      | <b>5,938.00</b>  |
|   |                                   | <b>Activity 1053 - Capital Projects - Recreation Total:</b>                 | <b>11,257.08</b> |
| <b>Activity: 1300 - LC Administration</b>                             |                                   |   |                  |
| <b>Vendor: 10207 - AED Professionals</b>                              |                                   |   |                  |
| AED Professionals   | Medical gloves for adventure c... | Safety Supplies-LC Admin  | 85.60            |
|   |                                   | <b>Vendor 10207 - AED Professionals Total:</b>                              | <b>85.60</b>     |
| <b>Vendor: 8256 - Fifth Third Bank</b>                                |                                   |   |                  |
| Fifth Third Bank  | AMZN MKTP US OZ9UP5T83            | Program Supplies-LC Admin   | 50.97            |
| Fifth Third Bank  | WWW.NORTHERNSAFETY.COM            | Safety Supplies-LC Admin  | 131.50           |
| Fifth Third Bank  | TMOBILE AUTO PAY                  | Mobile communication services...  | 28.00            |
| Fifth Third Bank  | LEASING SERVICES                  | Equipment Maintenance Servic...   | 265.00           |
|   |                                   | <b>Vendor 8256 - Fifth Third Bank Total:</b>                                | <b>475.47</b>    |
| <b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b> |                                   |   |                  |
| Intergovernmental Personnel B...                                      | Monthly Health Insurance Jan'22   | Health Insurance Premiums-LC ...  | 1,975.71         |
|   |                                   | <b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b> | <b>1,975.71</b>  |
|   |                                   | <b>Activity 1300 - LC Administration Total:</b>                             | <b>2,536.78</b>  |
| <b>Activity: 1301 - LC Maintenance</b>                                |                                   |   |                  |
| <b>Vendor: 2383 - Aramark Uniform Services</b>                        |                                   |   |                  |
| Aramark Uniform Services  | uniform service                   | Uniform Cleaning-LC Maint   | 5.65             |
| Aramark Uniform Services  | LC maint custodian uniforms       | Uniform Cleaning-LC Maint   | 5.84             |
| Aramark Uniform Services  | Uniform service                   | Uniform Cleaning-LC Maint   | 5.84             |
| Aramark Uniform Services  | Uniform service                   | Uniform Cleaning-LC Maint   | 15.46            |
| Aramark Uniform Services  | uniform service                   | Uniform Cleaning-LC Maint   | 5.84             |
|   |                                   | <b>Vendor 2383 - Aramark Uniform Services Total:</b>                        | <b>38.63</b>     |
| <b>Vendor: 0170 - Case Lots, Incorporated</b>                         |                                   |   |                  |
| Case Lots, Incorporated   | Vacuum for LC                     | Janitorial Supplies-LC Maint  | 428.90           |
|   |                                   | <b>Vendor 0170 - Case Lots, Incorporated Total:</b>                         | <b>428.90</b>    |
| <b>Vendor: 3064 - Constellation Energy Services, Inc.</b>             |                                   |   |                  |
| Constellation Energy Services, I...                                   | Leisure Center-10/15/21-11/15...  | Electricity-LC Maint  | 3,056.82         |
|   |                                   | <b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>             | <b>3,056.82</b>  |
| <b>Vendor: 8256 - Fifth Third Bank</b>                                |                                   |   |                  |
| Fifth Third Bank  | WWP ANDERSON PEST SOLU            | Building Maintenance Services-...   | 40.00            |
| Fifth Third Bank  | WWP ANDERSON PEST SOLU            | Building Maintenance Services-...   | 40.00            |
| Fifth Third Bank  | WWP ANDERSON PEST SOLU            | Building Maintenance Services-...   | 40.00            |
| Fifth Third Bank  | WWP ANDERSON PEST SOLU            | Building Maintenance Services-...   | 120.00           |
| Fifth Third Bank  | FERGUSON ENT #1550                | Plumbing/Irrigation/Fountain-LC..   | 101.76           |
| Fifth Third Bank  | BATTERIES PLUS #0576              | Electrical Supplies-LC Maint  | 80.10            |
| Fifth Third Bank  | WASTE MGMT WM EZPAY               | Waste Managment Services-LC...  | 168.80           |

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| Vendor Name   | Description (Payable)           | Account Name                      | Amount           |
|---|---------------------------------|-----------------------------------|------------------|
| Fifth Third Bank  | MUNCHS SUPPLY 1                 | HVAC-LC Maint                     | 117.02           |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                                |                                 |                                   | <b>707.68</b>    |
| <b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>                          |                                 |                                   |                  |
| Fox Valley Fire & Safety  | Fire Alarm Monitor LC           | Building Maintenance Services-... | 186.00           |
| Fox Valley Fire & Safety  | Ansul Inspection LC             | Inspection Services-LC Maint      | 109.50           |
| Fox Valley Fire & Safety  | Fire Extinguisher Inspection LC | Inspection Services-LC Maint      | 184.35           |
| <b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>                    |                                 |                                   | <b>479.85</b>    |
| <b>Vendor: 0403 - Grainger</b>  |                                 |                                   |                  |
| Grainger  | light lens cover                | Electrical Supplies-LC Maint      | 103.11           |
| Grainger  | light lens                      | Electrical Supplies-LC Maint      | 34.37            |
| <b>Vendor 0403 - Grainger Total:</b>  |                                 |                                   | <b>137.48</b>    |
| <b>Vendor: 3216 - Moe Funds</b>   |                                 |                                   |                  |
| Moe Funds   | Feb 2022 Health Insurance       | Health Insurance Premiums-LC...   | 6,934.00         |
| <b>Vendor 3216 - Moe Funds Total:</b>                                       |                                 |                                   | <b>6,934.00</b>  |
| <b>Vendor: 9363 - The Home Depot Pro</b>                                    |                                 |                                   |                  |
| The Home Depot Pro  | custodial supplies              | Janitorial Supplies-LC Maint      | 85.37            |
| <b>Vendor 9363 - The Home Depot Pro Total:</b>                              |                                 |                                   | <b>85.37</b>     |
| <b>Vendor: 10185 - The Stone Group, Inc</b>                                 |                                 |                                   |                  |
| The Stone Group, Inc  | HVAC maintenance December ...   | Building Maintenance Services-... | 216.00           |
| <b>Vendor 10185 - The Stone Group, Inc Total:</b>                           |                                 |                                   | <b>216.00</b>    |
| <b>Vendor: 1073 - Village Of Northbrook</b>                                 |                                 |                                   |                  |
| Village Of Northbrook   | December Water 2021             | Water-LC Maint                    | 65.12            |
| <b>Vendor 1073 - Village Of Northbrook Total:</b>                           |                                 |                                   | <b>65.12</b>     |
| <b>Activity 1301 - LC Maintenance Total:</b>                                |                                 |                                   | <b>12,149.85</b> |
| <b>Activity: 1320 - SC Administration</b>                                   |                                 |                                   |                  |
| <b>Vendor: 8256 - Fifth Third Bank</b>                                      |                                 |                                   |                  |
| Fifth Third Bank  | RUNCO OFFICE SUPPLIES           | Office Supplies-SC Admin          | 63.02            |
| Fifth Third Bank  | AMZN MKTP US NM6D779E3          | Office Supplies-SC Admin          | 17.95            |
| Fifth Third Bank  | AMZN MKTP US S76910XB3          | Office Supplies-SC Admin          | 11.99            |
| Fifth Third Bank  | AMZN MKTP US 4R3IS5RR3          | Office Supplies-SC Admin          | 59.99            |
| Fifth Third Bank  | TMOBILE AUTO PAY                | Mobile communication services...  | 56.00            |
| Fifth Third Bank  | RUNCO OFFICE SUPPLIES           | Office Supplies-SC Admin          | 66.63            |
| Fifth Third Bank  | LEASING SERVICES                | Equipment Maintenance Servic...   | 275.00           |
| Fifth Third Bank  | RUNCO OFFICE SUPPLIES           | Office Supplies-SC Admin          | 8.90             |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                                |                                 |                                   | <b>559.48</b>    |
| <b>Vendor: 0481 - Image Specialties</b>                                     |                                 |                                   |                  |
| Image Specialties   | Name plates Lieb, Taylor, Stone | Office Supplies-SC Admin          | 10.00            |
| <b>Vendor 0481 - Image Specialties Total:</b>                               |                                 |                                   | <b>10.00</b>     |
| <b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>       |                                 |                                   |                  |
| Intergovernmental Personnel B...  | Monthly Health Insurance Jan'22 | Health Insurance Premiums-SC ...  | 5,560.74         |
| <b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b> |                                 |                                   | <b>5,560.74</b>  |
| <b>Vendor: 6104 - Kennedy Lieb</b>  |                                 |                                   |                  |
| Kennedy Lieb  | Reimburse mileage 2/12/21-12... | Transportation-SC Admin           | 103.21           |
| <b>Vendor 6104 - Kennedy Lieb Total:</b>                                    |                                 |                                   | <b>103.21</b>    |
| <b>Activity 1320 - SC Administration Total:</b>                             |                                 |                                   | <b>6,233.43</b>  |
| <b>Activity: 1321 - SC Maintenance</b>                                      |                                 |                                   |                  |
| <b>Vendor: 2428 - Ace Hardware</b>  |                                 |                                   |                  |
| Ace Hardware  | hardware                        | Building Maintenance Supplies-... | 8.09             |
| Ace Hardware  | tools                           | Hand Tools-SC Maint               | 17.08            |
| Ace Hardware  | Fender washers                  | Building Maintenance Supplies-... | 10.79            |
| <b>Vendor 2428 - Ace Hardware Total:</b>                                    |                                 |                                   | <b>35.96</b>     |
| <b>Vendor: 0053 - Alpha Prime Communications</b>                            |                                 |                                   |                  |
| Alpha Prime Communications  | radio repair                    | Building Maintenance Supplies-... | 265.00           |
| <b>Vendor 0053 - Alpha Prime Communications Total:</b>                      |                                 |                                   | <b>265.00</b>    |

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| Vendor Name  | Description (Payable)            | Account Name                      | Amount           |
|--|----------------------------------|-----------------------------------|------------------|
| <b>Vendor: 2383 - Aramark Uniform Services</b>                     |                                  |                                   |                  |
| Aramark Uniform Services   | uniform service                  | Uniform Cleaning-SC Maint         | 10.99            |
| Aramark Uniform Services   | Staff uniforms SC                | Uniform Cleaning-SC Maint         | 10.99            |
| Aramark Uniform Services   | Uniform service                  | Uniform Cleaning-SC Maint         | 10.99            |
| Aramark Uniform Services   | uniform service                  | Uniform Cleaning-SC Maint         | 10.99            |
| Aramark Uniform Services   | uniform service                  | Uniform Cleaning-SC Maint         | 10.99            |
| <b>Vendor 2383 - Aramark Uniform Services Total:</b>               |                                  |                                   | <b>54.95</b>     |
| <b>Vendor: 3064 - Constellation Energy Services, Inc.</b>          |                                  |                                   |                  |
| Constellation Energy Services, I...                                | Sports Center 10/22-11/22/21     | Electricity-SC Maint              | 12,760.85        |
| <b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>    |                                  |                                   | <b>12,760.85</b> |
| <b>Vendor: 0309 - Enerstar, Inc.</b>                               |                                  |                                   |                  |
| Enerstar, Inc.   | water treatment                  | Building Maintenance Services-... | 930.00           |
| <b>Vendor 0309 - Enerstar, Inc. Total:</b>                         |                                  |                                   | <b>930.00</b>    |
| <b>Vendor: 10064 - F.E. Moran Inc</b>                              |                                  |                                   |                  |
| F.E. Moran Inc   | 12/01/21 - 12/31/21 SC Maint ... | Building Maintenance Services-... | 2,173.89         |
| <b>Vendor 10064 - F.E. Moran Inc Total:</b>                        |                                  |                                   | <b>2,173.89</b>  |
| <b>Vendor: 8256 - Fifth Third Bank</b>                             |                                  |                                   |                  |
| Fifth Third Bank   | WWP ANDERSON PEST SOLU           | Building Maintenance Services-... | 40.00            |
| Fifth Third Bank   | WWP ANDERSON PEST SOLU           | Building Maintenance Services-... | 40.00            |
| Fifth Third Bank   | WWP ANDERSON PEST SOLU           | Building Maintenance Services-... | 40.00            |
| Fifth Third Bank   | WWP ANDERSON PEST SOLU           | Building Maintenance Services-... | 120.00           |
| Fifth Third Bank   | MFASCO HEALTH & SAFETY           | Safety Supplies-SC Maint          | 51.79            |
| Fifth Third Bank   | WASTE MGMT WM EZPAY              | Waste Management Services-SC..    | 221.98           |
| Fifth Third Bank   | MUNCHS SUPPLY 1                  | Plumbing/Irrigation/Fountain-S... | 570.18           |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                       |                                  |                                   | <b>1,083.95</b>  |
| <b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>                 |                                  |                                   |                  |
| Fox Valley Fire & Safety   | Fire Alarm monitor SC            | Building Maintenance Services-... | 105.00           |
| Fox Valley Fire & Safety   | Ansul inspection SC              | Inspection Services-SC Maint      | 109.50           |
| Fox Valley Fire & Safety   | Fire Extinguisher Inspection SC  | Inspection Services-SC Maint      | 180.60           |
| <b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>           |                                  |                                   | <b>395.10</b>    |
| <b>Vendor: 0403 - Grainger</b>                                     |                                  |                                   |                  |
| Grainger   | light lens cover                 | Electrical Supplies-SC Maint      | 140.91           |
| <b>Vendor 0403 - Grainger Total:</b>                               |                                  |                                   | <b>140.91</b>    |
| <b>Vendor: 0441 - Home Depot Credit Services</b>                   |                                  |                                   |                  |
| Home Depot Credit Services   | building supplies                | Building Maintenance Supplies-... | 102.63           |
| Home Depot Credit Services   | building maintenance             | Building Maintenance Supplies-... | 170.51           |
| Home Depot Credit Services   | socket adapter                   | Building Maintenance Supplies-... | 7.94             |
| Home Depot Credit Services   | water for batteries              | Equipment Supplies-SC Maint       | 35.28            |
| <b>Vendor 0441 - Home Depot Credit Services Total:</b>             |                                  |                                   | <b>316.36</b>    |
| <b>Vendor: 0514 - Jeffrey Elevator Company, Incorporated</b>       |                                  |                                   |                  |
| Jeffrey Elevator Company, Incor...                                 | elevator repair                  | Building Repairs-SC Maint         | 552.50           |
| Jeffrey Elevator Company, Incor...                                 | pressure test annual             | Inspection Services-SC Maint      | 621.25           |
| Jeffrey Elevator Company, Incor...                                 | elevator repair                  | Building Repairs-SC Maint         | 212.00           |
| Jeffrey Elevator Company, Incor...                                 | elevator repair                  | Building Repairs-SC Maint         | 2,642.05         |
| <b>Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:</b> |                                  |                                   | <b>4,027.80</b>  |
| <b>Vendor: 0540 - Jorson &amp; Carlson Co., Incorporated</b>       |                                  |                                   |                  |
| Jorson & Carlson Co., In corpora...                                | blades sharpened                 | Equipment Maintenance Servic...   | 40.10            |
| Jorson & Carlson Co., In corpora...                                | blade change                     | Building Maintenance Services-... | 73.70            |
| Jorson & Carlson Co., In corpora...                                | Ice scraper knives sharpened     | Equipment Maintenance Servic...   | 40.10            |
| Jorson & Carlson Co., In corpora...                                | blade sharpen                    | Equipment Maintenance Servic...   | 73.70            |
| <b>Vendor 0540 - Jorson &amp; Carlson Co., Incorporated Total:</b> |                                  |                                   | <b>227.60</b>    |
| <b>Vendor: 3216 - Moe Funds</b>                                    |                                  |                                   |                  |
| Moe Funds  | Feb 2022 Health Insurance        | Health Insurance Premiums-SC...   | 3,543.20         |
| <b>Vendor 3216 - Moe Funds Total:</b>                              |                                  |                                   | <b>3,543.20</b>  |

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| Vendor Name   | Description (Payable)           | Account Name                       | Amount           |
|---|---------------------------------|------------------------------------|------------------|
| <b>Vendor: 0703 - Napa Auto Parts</b>                           |                                 |                                    |                  |
| Napa Auto Parts   | battery for skyjack             | Equipment Supplies-SC Maint        | 742.76           |
| <b>Vendor 0703 - Napa Auto Parts Total:</b>                     |                                 |                                    | <b>742.76</b>    |
| <b>Vendor: 0970 - Tc Furlong Incorporated</b>                   |                                 |                                    |                  |
| Tc Furlong Incorporated   | Sound system repair             | Building Repairs-SC Maint          | 192.50           |
| <b>Vendor 0970 - Tc Furlong Incorporated Total:</b>             |                                 |                                    | <b>192.50</b>    |
| <b>Vendor: 2232 - Tennant Sales And Service</b>                 |                                 |                                    |                  |
| Tennant Sales And Service                                       | scrubber parts                  | Equipment Supplies-SC Maint        | 384.10           |
| Tennant Sales And Service                                       | Blade                           | Equipment Supplies-SC Maint        | 57.80            |
| Tennant Sales And Service                                       | parts scrubber                  | Equipment Supplies-SC Maint        | 175.20           |
| <b>Vendor 2232 - Tennant Sales And Service Total:</b>           |                                 |                                    | <b>617.10</b>    |
| <b>Vendor: 9363 - The Home Depot Pro</b>                        |                                 |                                    |                  |
| The Home Depot Pro  | floor cleaner                   | Janitorial Supplies-SC Maint       | 167.97           |
| <b>Vendor 9363 - The Home Depot Pro Total:</b>                  |                                 |                                    | <b>167.97</b>    |
| <b>Vendor: 10185 - The Stone Group, Inc</b>                     |                                 |                                    |                  |
| The Stone Group, Inc  | HVAC maintenance December ...   | Building Maintenance Services-...  | 115.00           |
| The Stone Group, Inc  | HVAC maintenance December ...   | Building Maintenance Services-...  | 15.00            |
| <b>Vendor 10185 - The Stone Group, Inc Total:</b>               |                                 |                                    | <b>130.00</b>    |
| <b>Vendor: 1073 - Village Of Northbrook</b>                     |                                 |                                    |                  |
| Village Of Northbrook   | December Water 2021             | Water-SC Maint                     | 1,100.80         |
| <b>Vendor 1073 - Village Of Northbrook Total:</b>               |                                 |                                    | <b>1,100.80</b>  |
| <b>Activity 1321 - SC Maintenance Total:</b>                    |                                 |                                    | <b>28,906.70</b> |
| <b>Activity: 1350 - VG Administration</b>                       |                                 |                                    |                  |
| <b>Vendor: 8256 - Fifth Third Bank</b>                          |                                 |                                    |                  |
| Fifth Third Bank  | LEASING SERVICES                | Equipment Maintenance Servic-...   | 230.00           |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                    |                                 |                                    | <b>230.00</b>    |
| <b>Activity 1350 - VG Administration Total:</b>                 |                                 |                                    | <b>230.00</b>    |
| <b>Activity: 1351 - VG Maintenance</b>                          |                                 |                                    |                  |
| <b>Vendor: 3064 - Constellation Energy Services, Inc.</b>       |                                 |                                    |                  |
| Constellation Energy Services, I...                             | VG electricity 10/21-11/19/21   | Electricity-VG Maint               | 1,192.01         |
| <b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b> |                                 |                                    | <b>1,192.01</b>  |
| <b>Vendor: 8256 - Fifth Third Bank</b>                          |                                 |                                    |                  |
| Fifth Third Bank  | WWP ANDERSON PEST SOLU          | Building Maintenance Services-...  | 50.00            |
| Fifth Third Bank  | WWP ANDERSON PEST SOLU          | Building Maintenance Services-...  | 50.00            |
| Fifth Third Bank  | WWP ANDERSON PEST SOLU          | Building Maintenance Services-...  | 50.00            |
| Fifth Third Bank  | WWP ANDERSON PEST SOLU          | Building Maintenance Services-...  | 150.00           |
| Fifth Third Bank  | WASTE MGMT WM EZPAY             | Waste Management Services-V...     | 100.09           |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                    |                                 |                                    | <b>400.09</b>    |
| <b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>              |                                 |                                    |                  |
| Fox Valley Fire & Safety  | Fire Extinguisher Inspection VG | Inspection Services-VG Maint       | 72.00            |
| <b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>        |                                 |                                    | <b>72.00</b>     |
| <b>Vendor: 10185 - The Stone Group, Inc</b>                     |                                 |                                    |                  |
| The Stone Group, Inc  | HVAC maintenance December ...   | Building Maintenance Services-...  | 75.00            |
| <b>Vendor 10185 - The Stone Group, Inc Total:</b>               |                                 |                                    | <b>75.00</b>     |
| <b>Vendor: 1052 - Uline</b>                                     |                                 |                                    |                  |
| Uline   | storage rack                    | Furniture & Fixtures < \$10K-VG... | 930.14           |
| <b>Vendor 1052 - Uline Total:</b>                               |                                 |                                    | <b>930.14</b>    |
| <b>Activity 1351 - VG Maintenance Total:</b>                    |                                 |                                    | <b>2,669.24</b>  |
| <b>Activity: 1405 - MAC Pool Maintenance</b>                    |                                 |                                    |                  |
| <b>Vendor: 3064 - Constellation Energy Services, Inc.</b>       |                                 |                                    |                  |
| Constellation Energy Services, I...                             | MAC 10/21/21 - 11/19/21         | Electricity-MAC Pool Maint         | 1,631.80         |
| <b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b> |                                 |                                    | <b>1,631.80</b>  |
| <b>Vendor: 8256 - Fifth Third Bank</b>                          |                                 |                                    |                  |
| Fifth Third Bank  | WWP ANDERSON PEST SOLU          | Building Maintenance Services-...  | 30.00            |
| Fifth Third Bank  | WWP ANDERSON PEST SOLU          | Building Maintenance Services-...  | 30.00            |



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| Vendor Name   | Description (Payable)              | Account Name                      | Amount          |
|---|------------------------------------|-----------------------------------|-----------------|
| Fifth Third Bank  | WWP ANDERSON PEST SOLU             | Building Maintenance Services...  | 30.00           |
| Fifth Third Bank  | WWP ANDERSON PEST SOLU             | Building Maintenance Services...  | 90.00           |
| Fifth Third Bank  | ZORO TOOLS INC                     | Plumbing/Irrigation/Fountain-...  | 65.06           |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                                |                                    |                                   | <b>245.06</b>   |
| <b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>                          |                                    |                                   |                 |
| Fox Valley Fire & Safety  | Radio Monitoring MAC               | Building Maintenance Services...  | 105.00          |
| Fox Valley Fire & Safety  | Fire Extinguisher Inspection MAC   | Inspection Services-MAC Pool ...  | 175.40          |
| <b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>                    |                                    |                                   | <b>280.40</b>   |
| <b>Vendor: 0417 - Halogen Supply Company, Incorporated</b>                  |                                    |                                   |                 |
| Halogen Supply Company, Incor...  | Chem line tubing, pump parts ...   | Pool Maintenance Supplies-MA...   | 709.84          |
| <b>Vendor 0417 - Halogen Supply Company, Incorporated Total:</b>            |                                    |                                   | <b>709.84</b>   |
| <b>Vendor: 10185 - The Stone Group, Inc</b>                                 |                                    |                                   |                 |
| The Stone Group, Inc  | HVAC maintenance December ...      | Building Maintenance Services...  | 10.00           |
| <b>Vendor 10185 - The Stone Group, Inc Total:</b>                           |                                    |                                   | <b>10.00</b>    |
| <b>Activity 1405 - MAC Pool Maintenance Total:</b>                          |                                    |                                   | <b>2,877.10</b> |
| <b>Activity: 1450 - TPAC Administration</b>                                 |                                    |                                   |                 |
| <b>Vendor: 8256 - Fifth Third Bank</b>                                      |                                    |                                   |                 |
| Fifth Third Bank  | AMZN MKTP US                       | Miscellaneous Supplies-TPAC A...  | -69.99          |
| Fifth Third Bank  | JEWEL OSCO 2219                    | Meeting Expense-TPAC Admin        | 39.31           |
| Fifth Third Bank  | AMZN MKTP US PZ9H94JA3             | Tech Accessories/Peripherals-T... | 40.96           |
| Fifth Third Bank  | TMOBILE AUTO PAY                   | Mobile Communication Services..   | 39.00           |
| Fifth Third Bank  | AMAZON.COM IB9OU3943               | Office Supplies-TPAC Admin        | 119.42          |
| Fifth Third Bank  | LEASING SERVICES                   | Equipment Maintenance Servic...   | 255.00          |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                                |                                    |                                   | <b>423.70</b>   |
| <b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>       |                                    |                                   |                 |
| Intergovernmental Personnel B...  | Monthly Health Insurance Jan'22    | Health Insurance-TPAC Admin       | 1,420.12        |
| <b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b> |                                    |                                   | <b>1,420.12</b> |
| <b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>                             |                                    |                                   |                 |
| Sunburst Sportswear, Inc.   | TPAC apparel                       | Employee Uniforms-TPAC Admin      | 406.19          |
| Sunburst Sportswear, Inc.   | TPAC apparel                       | Employee Uniforms-TPAC Admin      | 242.67          |
| Sunburst Sportswear, Inc.   | TPAC apparel                       | Employee Uniforms-TPAC Admin      | 143.64          |
| Sunburst Sportswear, Inc.   | TPAC apparel                       | Employee Uniforms-TPAC Admin      | 675.65          |
| Sunburst Sportswear, Inc.   | TPAC apparel                       | Employee Uniforms-TPAC Admin      | 87.50           |
| Sunburst Sportswear, Inc.   | TPAC apparel                       | Employee Uniforms-TPAC Admin      | 32.95           |
| Sunburst Sportswear, Inc.   | TPAC apparel                       | Employee Uniforms-TPAC Admin      | 62.68           |
| Sunburst Sportswear, Inc.   | TPAC apparel                       | Employee Uniforms-TPAC Admin      | 142.00          |
| Sunburst Sportswear, Inc.   | TPAC apparel                       | Employee Uniforms-TPAC Admin      | 193.38          |
| Sunburst Sportswear, Inc.   | TPAC apparel                       | Employee Uniforms-TPAC Admin      | 160.18          |
| Sunburst Sportswear, Inc.   | TPAC apparel                       | Employee Uniforms-TPAC Admin      | 193.38          |
| Sunburst Sportswear, Inc.   | TPAC apparel                       | Employee Uniforms-TPAC Admin      | 85.62           |
| Sunburst Sportswear, Inc.   | TPAC apparel                       | Employee Uniforms-TPAC Admin      | 715.58          |
| Sunburst Sportswear, Inc.   | TPAC apparel                       | Employee Uniforms-TPAC Admin      | 185.63          |
| <b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>                       |                                    |                                   | <b>3,327.05</b> |
| <b>Activity 1450 - TPAC Administration Total:</b>                           |                                    |                                   | <b>5,170.87</b> |
| <b>Activity: 1451 - TPAC Maintenance</b>                                    |                                    |                                   |                 |
| <b>Vendor: 2383 - Aramark Uniform Services</b>                              |                                    |                                   |                 |
| Aramark Uniform Services  | uniform service                    | Uniform Cleaning-TPAC Maint       | 9.81            |
| Aramark Uniform Services  | LC maint custodian uniforms        | Uniform Cleaning-TPAC Maint       | 9.62            |
| Aramark Uniform Services  | Uniform service                    | Uniform Cleaning-TPAC Maint       | 9.62            |
| Aramark Uniform Services  | uniform service                    | Uniform Cleaning-TPAC Maint       | 9.62            |
| <b>Vendor 2383 - Aramark Uniform Services Total:</b>                        |                                    |                                   | <b>38.67</b>    |
| <b>Vendor: 0231 - ComEd</b>   |                                    |                                   |                 |
| ComEd   | service 12/16/21 - 01/20/22 Act... | Electricity-TPAC Maint            | 1,033.96        |
| <b>Vendor 0231 - ComEd Total:</b>   |                                    |                                   | <b>1,033.96</b> |

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| Vendor Name   | Description (Payable)              | Account Name                       | Amount           |
|---|------------------------------------|------------------------------------|------------------|
| <b>Vendor: 8256 - Fifth Third Bank</b>                                      |                                    |                                    |                  |
| Fifth Third Bank  | WASTE MGMT WM EZPAY                | Waste Management Services-T...     | 237.44           |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                                |                                    |                                    | <b>237.44</b>    |
| <b>Vendor: 3216 - Moe Funds</b>   |                                    |                                    |                  |
| Moe Funds   | Feb 2022 Health Insurance          | Health Insurance Premiums-TP...    | 304.80           |
| <b>Vendor 3216 - Moe Funds Total:</b>                                       |                                    |                                    | <b>304.80</b>    |
| <b>Vendor: 9363 - The Home Depot Pro</b>                                    |                                    |                                    |                  |
| The Home Depot Pro  | custodial equipment                | Janitorial Supplies-TPAC Maint     | 85.37            |
| The Home Depot Pro  | cleaning supplies                  | Janitorial Supplies-TPAC Maint     | 161.38           |
| The Home Depot Pro  | Soap for TPAC                      | Janitorial Supplies-TPAC Maint     | 474.48           |
| <b>Vendor 9363 - The Home Depot Pro Total:</b>                              |                                    |                                    | <b>721.23</b>    |
| <b>Vendor: 10185 - The Stone Group, Inc</b>                                 |                                    |                                    |                  |
| The Stone Group, Inc  | HVAC maintenance December ...      | Building Maintenance Services...   | 35.00            |
| The Stone Group, Inc  | humidifier repair                  | Building Repairs-TPAC Maint        | 500.00           |
| <b>Vendor 10185 - The Stone Group, Inc Total:</b>                           |                                    |                                    | <b>535.00</b>    |
| <b>Vendor: 1073 - Village Of Northbrook</b>                                 |                                    |                                    |                  |
| Village Of Northbrook   | December Water 2021                | Water-TPAC Maint                   | 56.98            |
| <b>Vendor 1073 - Village Of Northbrook Total:</b>                           |                                    |                                    | <b>56.98</b>     |
| <b>Activity 1451 - TPAC Maintenance Total:</b>                              |                                    |                                    | <b>2,928.08</b>  |
| <b>Activity: 1475 - Fitness Center</b>                                      |                                    |                                    |                  |
| <b>Vendor: 8256 - Fifth Third Bank</b>                                      |                                    |                                    |                  |
| Fifth Third Bank  | FOD FITNESSONDEMAND,               | Publications/Subscriptions-Fitn... | 548.95           |
| Fifth Third Bank  | AMZN MKTP US SH1W96XQ3             | Office Supplies-Fitness Center     | 19.99            |
| Fifth Third Bank  | SPOTIFY                            | Publications/Subscriptions-Fitn... | 9.99             |
| Fifth Third Bank  | COMCAST CHICAGO                    | Voice/Data Services-Fitness Cen... | 216.60           |
| Fifth Third Bank  | COMCAST CHICAGO                    | Voice/Data Services-Fitness Cen... | 671.46           |
| Fifth Third Bank  | AMZN MKTP US 2T6WZ7FJ3             | Office Supplies-Fitness Center     | 126.77           |
| Fifth Third Bank  | TMOBILE AUTO PAY                   | Mobile Communication Services..    | 39.00            |
| Fifth Third Bank  | AMZN MKTP US IG9GQ3303             | Program Supplies-Fitness Center    | 49.95            |
| Fifth Third Bank  | AMZN MKTP US YM2KV0HU3             | Program Supplies-Fitness Center    | 64.99            |
| Fifth Third Bank  | AMAZON.COM Z421D79D3 A             | Office Supplies-Fitness Center     | 14.95            |
| Fifth Third Bank  | AMZN MKTP US 2K8571PB1             | Office Supplies-Fitness Center     | 144.95           |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                                |                                    |                                    | <b>1,907.60</b>  |
| <b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>       |                                    |                                    |                  |
| Intergovernmental Personnel B...  | Monthly Health Insurance Jan'22    | Health Insurance Premiums-Fit...   | 1,078.44         |
| <b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b> |                                    |                                    | <b>1,078.44</b>  |
| <b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>                             |                                    |                                    |                  |
| Sunburst Sportswear, Inc.   | TPAC apparel                       | Employee Uniforms-Fitness Cen...   | 406.19           |
| Sunburst Sportswear, Inc.   | TPAC apparel                       | Employee Uniforms-Fitness Cen...   | 242.67           |
| Sunburst Sportswear, Inc.   | TPAC apparel                       | Employee Uniforms-Fitness Cen...   | 143.64           |
| Sunburst Sportswear, Inc.   | TPAC apparel                       | Employee Uniforms-Fitness Cen...   | 675.65           |
| Sunburst Sportswear, Inc.   | TPAC apparel                       | Employee Uniforms-Fitness Cen...   | 87.50            |
| Sunburst Sportswear, Inc.   | TPAC apparel                       | Employee Uniforms-Fitness Cen...   | 32.95            |
| Sunburst Sportswear, Inc.   | TPAC apparel                       | Employee Uniforms-Fitness Cen...   | 62.68            |
| Sunburst Sportswear, Inc.   | TPAC apparel                       | Employee Uniforms-Fitness Cen...   | 142.00           |
| Sunburst Sportswear, Inc.   | TPAC apparel                       | Employee Uniforms-Fitness Cen...   | 193.37           |
| Sunburst Sportswear, Inc.   | TPAC apparel                       | Employee Uniforms-Fitness Cen...   | 160.17           |
| Sunburst Sportswear, Inc.   | TPAC apparel                       | Employee Uniforms-Fitness Cen...   | 193.37           |
| Sunburst Sportswear, Inc.   | TPAC apparel                       | Employee Uniforms-Fitness Cen...   | 85.63            |
| Sunburst Sportswear, Inc.   | TPAC apparel                       | Employee Uniforms-Fitness Cen...   | 715.57           |
| Sunburst Sportswear, Inc.   | TPAC apparel                       | Employee Uniforms-Fitness Cen...   | 185.63           |
| <b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>                       |                                    |                                    | <b>3,327.02</b>  |
| <b>Vendor: 1049 - U.S. Postmaster</b>                                       |                                    |                                    |                  |
| U.S. Postmaster   | Postage TPAC postcard - \$0 enr... | Postage/Delivery Charges Fitnes..  | 3,858.19         |
| <b>Vendor 1049 - U.S. Postmaster Total:</b>                                 |                                    |                                    | <b>3,858.19</b>  |
| <b>Activity 1475 - Fitness Center Total:</b>                                |                                    |                                    | <b>10,171.25</b> |

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| Vendor Name   | Description (Payable)              | Account Name  | Amount           |
|---|------------------------------------|---|------------------|
| <b>Activity: 1501 - Turf Field Rentals</b>                            |                                    |   |                  |
| <b>Vendor: 3064 - Constellation Energy Services, Inc.</b>             |                                    |   |                  |
| Constellation Energy Services, I...                                   | TPPF-10/15/21 - 11/15/21           | Electricity-Turf Field Rentals  | 242.18           |
|   |                                    | <b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>             | <b>242.18</b>    |
|   |                                    | <b>Activity 1501 - Turf Field Rentals Total:</b>                            | <b>242.18</b>    |
| <b>Activity: 1504 - Batting Cages</b>                                 |                                    |   |                  |
| <b>Vendor: 3064 - Constellation Energy Services, Inc.</b>             |                                    |   |                  |
| Constellation Energy Services, I...                                   | TPPF-10/15/21 - 11/15/21           | Electricity-Batting Cages   | 80.73            |
|   |                                    | <b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>             | <b>80.73</b>     |
|   |                                    | <b>Activity 1504 - Batting Cages Total:</b>                                 | <b>80.73</b>     |
| <b>Activity: 1505 - Greenbriar Gym Rentals</b>                        |                                    |   |                  |
| <b>Vendor: 2107 - Northbrook School District 28</b>                   |                                    |   |                  |
| Northbrook School District 28   | Shared utilities Greenbrier gym... | Facility Rental-Greenbriar Gym ...  | 18,023.85        |
|   |                                    | <b>Vendor 2107 - Northbrook School District 28 Total:</b>                   | <b>18,023.85</b> |
|   |                                    | <b>Activity 1505 - Greenbriar Gym Rentals Total:</b>                        | <b>18,023.85</b> |
| <b>Activity: 1506 - Velodrome/Chalet Rentals</b>                      |                                    |   |                  |
| <b>Vendor: 3064 - Constellation Energy Services, Inc.</b>             |                                    |   |                  |
| Constellation Energy Services, I...                                   | MAC 10/21/21 - 11/19/21            | Electricity-Velodrome/Chalet R...   | 792.59           |
|   |                                    | <b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>             | <b>792.59</b>    |
|   |                                    | <b>Activity 1506 - Velodrome/Chalet Rentals Total:</b>                      | <b>792.59</b>    |
| <b>Activity: 1510 - Dog Park</b>                                      |                                    |   |                  |
| <b>Vendor: 8256 - Fifth Third Bank</b>                                |                                    |   |                  |
| Fifth Third Bank  | COMCAST CHICAGO                    | Voice/Data Services-Dog Park  | 153.35           |
|   |                                    | <b>Vendor 8256 - Fifth Third Bank Total:</b>                                | <b>153.35</b>    |
| <b>Vendor: 5311 - Service Sanitation</b>                              |                                    |   |                  |
| Service Sanitation  | Dog Park December                  | Misc Contractual Services-Dog ...   | 122.50           |
| Service Sanitation  | Dog Park Jan 2022                  | Misc Contractual Services-Dog ...   | 122.50           |
|   |                                    | <b>Vendor 5311 - Service Sanitation Total:</b>                              | <b>245.00</b>    |
|   |                                    | <b>Activity 1510 - Dog Park Total:</b>                                      | <b>398.35</b>    |
| <b>Activity: 1800 - Recreation Admin</b>                              |                                    |   |                  |
| <b>Vendor: 8256 - Fifth Third Bank</b>                                |                                    |   |                  |
| Fifth Third Bank  | TMOBILE AUTO PAY                   | Mobile communication services...  | 189.00           |
|   |                                    | <b>Vendor 8256 - Fifth Third Bank Total:</b>                                | <b>189.00</b>    |
| <b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b> |                                    |   |                  |
| Intergovernmental Personnel B...                                      | Monthly Health Insurance Jan'22    | Health Insurance Premiums-Rec...  | 3,827.16         |
|   |                                    | <b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b> | <b>3,827.16</b>  |
| <b>Vendor: 0771 - Park District Risk Management Agency</b>            |                                    |   |                  |
| Park District Risk Management A...                                    | 4th Quarter member contributi...   | Property Casualty Premiums-Re...  | 28,288.54        |
|   |                                    | <b>Vendor 0771 - Park District Risk Management Agency Total:</b>            | <b>28,288.54</b> |
|   |                                    | <b>Activity 1800 - Recreation Admin Total:</b>                              | <b>32,304.70</b> |
| <b>Activity: 1810 - Recreation Program Admin</b>                      |                                    |   |                  |
| <b>Vendor: 3064 - Constellation Energy Services, Inc.</b>             |                                    |   |                  |
| Constellation Energy Services, I...                                   | TPPF-10/15/21 - 11/15/21           | Electricity-Rec Program Admin   | 322.91           |
| Constellation Energy Services, I...                                   | MAC 10/21/21 - 11/19/21            | Electricity-Rec Program Admin   | 2,237.89         |
|   |                                    | <b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>             | <b>2,560.80</b>  |
| <b>Vendor: 0242 - Costco Membership</b>                               |                                    |   |                  |
| Costco Membership   | Business Membership Annual R...    | Publications and Subscriptions...   | 60.00            |
|   |                                    | <b>Vendor 0242 - Costco Membership Total:</b>                               | <b>60.00</b>     |
| <b>Vendor: 8256 - Fifth Third Bank</b>                                |                                    |   |                  |
| Fifth Third Bank  | ZOOM.US 888-799-9666               | Computer and Data Services-Re...  | 164.97           |
| Fifth Third Bank  | IDENTISYS INCORPORATED             | Computer and Data Services-Re...  | 382.52           |
| Fifth Third Bank  | MICROSOFT 365                      | Computer and Data Services-Re...  | -22.00           |
| Fifth Third Bank  | TMOBILE AUTO PAY                   | Mobile Communication Services..   | 569.00           |
|   |                                    | <b>Vendor 8256 - Fifth Third Bank Total:</b>                                | <b>1,094.49</b>  |

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| Vendor Name   | Description (Payable)           | Account Name                       | Amount           |
|---|---------------------------------|------------------------------------|------------------|
| <b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>       |                                 |                                    |                  |
| Intergovernmental Personnel B...  | Monthly Health Insurance Jan'22 | Health Insurance-Rec Program ...   | 17,023.05        |
| <b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b> |                                 |                                    | <b>17,023.05</b> |
| <b>Activity 1810 - Recreation Program Admin Total:</b>                      |                                 |                                    | <b>20,738.34</b> |
| <b>Activity: 1815 - Recreation Facility Maintenance</b>                     |                                 |                                    |                  |
| <b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>       |                                 |                                    |                  |
| Intergovernmental Personnel B...  | Monthly Health Insurance Jan'22 | Health Insurance Premium-Rec ...   | 2,435.15         |
| <b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b> |                                 |                                    | <b>2,435.15</b>  |
| <b>Activity 1815 - Recreation Facility Maintenance Total:</b>               |                                 |                                    | <b>2,435.15</b>  |
| <b>Activity: 2003 - Tennis Lessons - Group</b>                              |                                 |                                    |                  |
| <b>Vendor: 0198 - Chicago Silk Screen</b>                                   |                                 |                                    |                  |
| Chicago Silk Screen   | banners/laminates               | Program Supplies-Tennis Lesson...  | 500.00           |
| <b>Vendor 0198 - Chicago Silk Screen Total:</b>                             |                                 |                                    | <b>500.00</b>    |
| <b>Vendor: 0736 - Northbrook Racquet Club</b>                               |                                 |                                    |                  |
| Northbrook Racquet Club   | Summer'21                       | Independent Contractor Service...  | 7,043.00         |
| <b>Vendor 0736 - Northbrook Racquet Club Total:</b>                         |                                 |                                    | <b>7,043.00</b>  |
| <b>Activity 2003 - Tennis Lessons - Group Total:</b>                        |                                 |                                    | <b>7,543.00</b>  |
| <b>Activity: 2005 - Pickleball Programs</b>                                 |                                 |                                    |                  |
| <b>Vendor: 8256 - Fifth Third Bank</b>                                      |                                 |                                    |                  |
| Fifth Third Bank  | DOLLAR TREE                     | Program Supplies-Pickleball Pro... | 20.00            |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                                |                                 |                                    | <b>20.00</b>     |
| <b>Activity 2005 - Pickleball Programs Total:</b>                           |                                 |                                    | <b>20.00</b>     |
| <b>Activity: 2011 - TPAC Pickleball</b>                                     |                                 |                                    |                  |
| <b>Vendor: 0198 - Chicago Silk Screen</b>                                   |                                 |                                    |                  |
| Chicago Silk Screen   | banners/laminates               | Program Supplies-TPAC Pickleba..   | 350.00           |
| <b>Vendor 0198 - Chicago Silk Screen Total:</b>                             |                                 |                                    | <b>350.00</b>    |
| <b>Vendor: 8256 - Fifth Third Bank</b>                                      |                                 |                                    |                  |
| Fifth Third Bank  | PICKLEBALLCENTRAL               | Program Supplies-TPAC Pickleba..   | 216.97           |
| Fifth Third Bank  | AMAZON.COM TA4J81UK3            | Program Supplies-TPAC Pickleba..   | 127.99           |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                                |                                 |                                    | <b>344.96</b>    |
| <b>Activity 2011 - TPAC Pickleball Total:</b>                               |                                 |                                    | <b>694.96</b>    |
| <b>Activity: 2013 - TPAC Adult Sports - Drop In</b>                         |                                 |                                    |                  |
| <b>Vendor: 8256 - Fifth Third Bank</b>                                      |                                 |                                    |                  |
| Fifth Third Bank  | AMAZON.COM B71MT6Q23            | Program Supplies-TPAC Adult S...   | 127.99           |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                                |                                 |                                    | <b>127.99</b>    |
| <b>Activity 2013 - TPAC Adult Sports - Drop In Total:</b>                   |                                 |                                    | <b>127.99</b>    |
| <b>Activity: 2200 - AC Admin</b>  |                                 |                                    |                  |
| <b>Vendor: 8256 - Fifth Third Bank</b>                                      |                                 |                                    |                  |
| Fifth Third Bank  | WGC CHIPOTLE                    | Meeting Expense-A.C.Admin          | 10.00            |
| Fifth Third Bank  | CHIPOTLE ONLINE                 | Program Supplies-A.C.Admin         | 48.40            |
| Fifth Third Bank  | TOTAL TECHNOLOGY SOLUT          | Program Supplies-A.C.Admin         | 224.80           |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                                |                                 |                                    | <b>283.20</b>    |
| <b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>       |                                 |                                    |                  |
| Intergovernmental Personnel B...  | Monthly Health Insurance Jan'22 | Health Insurance Premiums-A C...   | 3,071.15         |
| <b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b> |                                 |                                    | <b>3,071.15</b>  |
| <b>Vendor: 10250 - Mary Mucci</b>   |                                 |                                    |                  |
| Mary Mucci  | Reimburse mileage 5/28/21-12... | Transportation-A.C.Admin           | 47.21            |
| <b>Vendor 10250 - Mary Mucci Total:</b>                                     |                                 |                                    | <b>47.21</b>     |
| <b>Activity 2200 - AC Admin Total:</b>                                      |                                 |                                    | <b>3,401.56</b>  |
| <b>Activity: 2201 - Adventure Campus Hickory Point</b>                      |                                 |                                    |                  |
| <b>Vendor: 8256 - Fifth Third Bank</b>                                      |                                 |                                    |                  |
| Fifth Third Bank  | AMZN MKTP US WL2F315C3          | Program Supplies-A.C. Hickory ...  | 85.26            |
| Fifth Third Bank  | AMAZON.COM B121X2773            | Program Supplies-A.C. Hickory ...  | 11.39            |
| Fifth Third Bank  | AMAZON.COM LX8TU4903            | Program Supplies-A.C. Hickory ...  | 110.95           |

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| Vendor Name  | Description (Payable)  | Account Name                      | Amount        |
|--|------------------------|-----------------------------------|---------------|
| Fifth Third Bank   | AMAZON.COM 2Q7TY2UX3 A | Program Supplies-A.C. Hickory ... | 90.91         |
| Fifth Third Bank   | AMAZON.COM 776XX2M73   | Program Supplies-A.C. Hickory ... | 11.39         |
| Fifth Third Bank   | JEWEL OSCO 2219        | Program Supplies-A.C. Hickory ... | 5.98          |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                 |                        |                                   | <b>315.88</b> |
| <b>Activity 2201 - Adventure Campus Hickory Point Total:</b> |                        |                                   | <b>315.88</b> |
| <b>Activity: 2202 - Adventure Campus - Shabonee</b>          |                        |                                   |               |
| <b>Vendor: 8256 - Fifth Third Bank</b>                       |                        |                                   |               |
| Fifth Third Bank   | AMZN MKTP US WL2F315C3 | Program Supplies-A.C. Shabonee    | 85.26         |
| Fifth Third Bank   | WAL-MART #3725         | Program Supplies-A.C. Shabonee    | 11.32         |
| Fifth Third Bank   | AMAZON.COM 2Q7TY2UX3 A | Program Supplies-A.C. Shabonee    | 90.91         |
| Fifth Third Bank   | WAL-MART #3725         | Program Supplies-A.C. Shabonee    | 47.92         |
| Fifth Third Bank   | GOODE & FRESH PIZZA BA | Program Supplies-A.C. Shabonee    | 84.74         |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                 |                        |                                   | <b>320.15</b> |
| <b>Activity 2202 - Adventure Campus - Shabonee Total:</b>    |                        |                                   | <b>320.15</b> |
| <b>Activity: 2203 - Adventure Campus Wescott</b>             |                        |                                   |               |
| <b>Vendor: 8256 - Fifth Third Bank</b>                       |                        |                                   |               |
| Fifth Third Bank   | AMZN MKTP US WL2F315C3 | Program Supplies-A.C. Wescott     | 85.26         |
| Fifth Third Bank   | AMAZON.COM 2Q7TY2UX3 A | Program Supplies-A.C. Wescott     | 90.91         |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                 |                        |                                   | <b>176.17</b> |
| <b>Activity 2203 - Adventure Campus Wescott Total:</b>       |                        |                                   | <b>176.17</b> |
| <b>Activity: 2204 - Adventure Campus Winkelman</b>           |                        |                                   |               |
| <b>Vendor: 8256 - Fifth Third Bank</b>                       |                        |                                   |               |
| Fifth Third Bank   | AMZN MKTP US WL2F315C3 | Program Supplies-A.C. Winkelm...  | 85.26         |
| Fifth Third Bank   | AMZN MKTP US 7580Z6YX3 | Program Supplies-A.C. Winkelm...  | 41.32         |
| Fifth Third Bank   | AMAZON.COM LX8TU4903   | Program Supplies-A.C. Winkelm...  | 110.96        |
| Fifth Third Bank   | AMAZON.COM 2Q7TY2UX3 A | Program Supplies-A.C. Winkelm...  | 90.91         |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                 |                        |                                   | <b>328.45</b> |
| <b>Activity 2204 - Adventure Campus Winkelman Total:</b>     |                        |                                   | <b>328.45</b> |
| <b>Activity: 2205 - Adventure Campus Willowbrook</b>         |                        |                                   |               |
| <b>Vendor: 8256 - Fifth Third Bank</b>                       |                        |                                   |               |
| Fifth Third Bank   | AMZN MKTP US WL2F315C3 | Program Supplies-A.C. Willowb...  | 85.25         |
| Fifth Third Bank   | AMZN MKTP US 419H31WR3 | Program Supplies-A.C. Willowb...  | 25.96         |
| Fifth Third Bank   | AMZN MKTP US 2I9NG5KO3 | Program Supplies-A.C. Willowb...  | 74.36         |
| Fifth Third Bank   | AMAZON.COM 2Q7TY2UX3 A | Program Supplies-A.C. Willowb...  | 90.90         |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                 |                        |                                   | <b>276.47</b> |
| <b>Activity 2205 - Adventure Campus Willowbrook Total:</b>   |                        |                                   | <b>276.47</b> |
| <b>Activity: 2303 - Sunshine Preschool 3's</b>               |                        |                                   |               |
| <b>Vendor: 8256 - Fifth Third Bank</b>                       |                        |                                   |               |
| Fifth Third Bank   | AMAZON.COM VU3MA96U3 A | Program Supplies Preschool 3's    | 15.23         |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                 |                        |                                   | <b>15.23</b>  |
| <b>Activity 2303 - Sunshine Preschool 3's Total:</b>         |                        |                                   | <b>15.23</b>  |
| <b>Activity: 2306 - EC In-House</b>                          |                        |                                   |               |
| <b>Vendor: 8256 - Fifth Third Bank</b>                       |                        |                                   |               |
| Fifth Third Bank   | MICHAELS STORES 2037   | Program Supplies-In-House         | 70.37         |
| Fifth Third Bank   | JEWEL OSCO 2219        | Program Supplies-In-House         | 47.57         |
| Fifth Third Bank   | AMZN MKTP US Z33CS6N83 | Program Supplies-In-House         | 33.98         |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                 |                        |                                   | <b>151.92</b> |
| <b>Activity 2306 - EC In-House Total:</b>                    |                        |                                   | <b>151.92</b> |
| <b>Activity: 2421 - FC Specialty Classes</b>                 |                        |                                   |               |
| <b>Vendor: 8256 - Fifth Third Bank</b>                       |                        |                                   |               |
| Fifth Third Bank   | AMZN MKTP US QP18G4313 | Small Equipment < 10K-FC Spec...  | 199.99        |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                 |                        |                                   | <b>199.99</b> |
| <b>Activity 2421 - FC Specialty Classes Total:</b>           |                        |                                   | <b>199.99</b> |

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| Vendor Name  | Description (Payable)            | Account Name                       | Amount          |
|--|----------------------------------|------------------------------------|-----------------|
| <b>Activity: 2501 - General Interest - Contractual Youth</b>       |                                  |                                    |                 |
| <b>Vendor: 8256 - Fifth Third Bank</b>                             |                                  |                                    |                 |
| Fifth Third Bank   | IN CHESS WIZARDS INC             | Independ Contract Serv-Gen Int...  | 4,275.00        |
| Fifth Third Bank   | IN CHESS WIZARDS INC             | Independ Contract Serv-Gen Int...  | 1,680.00        |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                       |                                  |                                    | <b>5,955.00</b> |
| <b>Activity 2501 - General Interest - Contractual Youth Total:</b> |                                  |                                    | <b>5,955.00</b> |
| <b>Activity: 2504 - Art Classes - Youth</b>                        |                                  |                                    |                 |
| <b>Vendor: 3186 - Sunshine Arts And Crafts,Inc.</b>                |                                  |                                    |                 |
| Sunshine Arts And Crafts,Inc.                                      | I love to Paint 11/1-12/13/21    | Independ Contractor Serv-GI Art... | 1,120.00        |
| <b>Vendor 3186 - Sunshine Arts And Crafts,Inc. Total:</b>          |                                  |                                    | <b>1,120.00</b> |
| <b>Activity 2504 - Art Classes - Youth Total:</b>                  |                                  |                                    | <b>1,120.00</b> |
| <b>Activity: 2705 - Specialized Skating</b>                        |                                  |                                    |                 |
| <b>Vendor: 1225 - Northbrook Speed Skating Club</b>                |                                  |                                    |                 |
| Northbrook Speed Skating Club                                      | Fall'21                          | Independ Contractor Servi-Spec...  | 1,256.89        |
| <b>Vendor 1225 - Northbrook Speed Skating Club Total:</b>          |                                  |                                    | <b>1,256.89</b> |
| <b>Activity 2705 - Specialized Skating Total:</b>                  |                                  |                                    | <b>1,256.89</b> |
| <b>Activity: 2714 - Public Skating</b>                             |                                  |                                    |                 |
| <b>Vendor: 8256 - Fifth Third Bank</b>                             |                                  |                                    |                 |
| Fifth Third Bank   | AMZN MKTP US 349M33JV3           | Program Supplies-Public Skating    | 8.99            |
| Fifth Third Bank   | AMZN MKTP US 292NQ5LU3           | Program Supplies-Public Skating    | 108.32          |
| Fifth Third Bank   | AMZN MKTP US ZC4N37JV3           | Program Supplies-Public Skating    | 49.98           |
| Fifth Third Bank   | APPLE.COM/BILL                   | Program Supplies-Public Skating    | 6.99            |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                       |                                  |                                    | <b>174.28</b>   |
| <b>Activity 2714 - Public Skating Total:</b>                       |                                  |                                    | <b>174.28</b>   |
| <b>Activity: 2800 - Performing Arts Admin</b>                      |                                  |                                    |                 |
| <b>Vendor: 2428 - Ace Hardware</b>                                 |                                  |                                    |                 |
| Ace Hardware   | scene shop prop/scenery hard...  | Program Supplies-PA Admin          | 13.77           |
| Ace Hardware   | scene ship prop/scenery hardw... | Program Supplies-PA Admin          | 6.47            |
| Ace Hardware   | scene shop prop/scenery hard...  | Program Supplies-PA Admin          | 5.39            |
| <b>Vendor 2428 - Ace Hardware Total:</b>                           |                                  |                                    | <b>25.63</b>    |
| <b>Vendor: 8256 - Fifth Third Bank</b>                             |                                  |                                    |                 |
| Fifth Third Bank   | USPS KIOSK 1657309550            | Professional Services-PA Admin     | 9.30            |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                       |                                  |                                    | <b>9.30</b>     |
| <b>Activity 2800 - Performing Arts Admin Total:</b>                |                                  |                                    | <b>34.93</b>    |
| <b>Activity: 2803 - Drama</b>                                      |                                  |                                    |                 |
| <b>Vendor: 10269 - Sarah Josephine Czarnecki</b>                   |                                  |                                    |                 |
| Sarah Josephine Czarnecki  | Supplies for Stage Combat Class  | Program Supplies-Drama             | 16.79           |
| <b>Vendor 10269 - Sarah Josephine Czarnecki Total:</b>             |                                  |                                    | <b>16.79</b>    |
| <b>Activity 2803 - Drama Total:</b>                                |                                  |                                    | <b>16.79</b>    |
| <b>Activity: 2806 - Theatre Production Admin</b>                   |                                  |                                    |                 |
| <b>Vendor: 8256 - Fifth Third Bank</b>                             |                                  |                                    |                 |
| Fifth Third Bank   | GOODWILL RETAIL #091             | Theatre Set Design-Theatre Pro...  | 13.98           |
| Fifth Third Bank   | JEWEL OSCO 3475                  | Theatre Set Design-Theatre Pro...  | 8.98            |
| Fifth Third Bank   | THE HOME DEPOT #1926             | Theatre Set Design-Theatre Pro...  | 21.86           |
| Fifth Third Bank   | AMZN MKTP US YK97H04C3           | Theatre Set Design-Theatre Pro...  | 15.49           |
| Fifth Third Bank   | AMZN MKTP US ZU3LL83G3           | Theatre Set Design-Theatre Pro...  | 27.99           |
| Fifth Third Bank   | GOODWILL RETAIL #161             | Costume Design-Theatre Prod ...    | 13.00           |
| Fifth Third Bank   | WALGREENS #2528                  | Theatre Set Design-Theatre Pro...  | 3.29            |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                       |                                  |                                    | <b>104.59</b>   |
| <b>Activity 2806 - Theatre Production Admin Total:</b>             |                                  |                                    | <b>104.59</b>   |
| <b>Activity: 2809 - Community Theatre</b>                          |                                  |                                    |                 |
| <b>Vendor: 8256 - Fifth Third Bank</b>                             |                                  |                                    |                 |
| Fifth Third Bank   | CONCORD THEATRICALS CO           | Royalties/Rent-Community The...    | 2,527.09        |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                       |                                  |                                    | <b>2,527.09</b> |
| <b>Activity 2809 - Community Theatre Total:</b>                    |                                  |                                    | <b>2,527.09</b> |

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| Vendor Name  | Description (Payable)              | Account Name                       | Amount          |
|--|------------------------------------|------------------------------------|-----------------|
| <b>Activity: 2903 - Break Escapes</b>                          |                                    |                                    |                 |
| <b>Vendor: 8256 - Fifth Third Bank</b>                         |                                    |                                    |                 |
| Fifth Third Bank   | GLENVIEW PARK DISTRICT             | Program Services-Break Escapes     | 87.00           |
| Fifth Third Bank   | WHEELING PARK DISTRICT             | Program Services-Break Escapes     | 50.00           |
| Fifth Third Bank   | AMAZON.COM LD9VP2B43               | Program Supplies-Break Escapes     | 85.90           |
| Fifth Third Bank   | ENCHANTED CASTLE - IL              | Program Services-Break Escapes     | 441.35          |
| Fifth Third Bank   | BOWLERO BUFFALO GRV                | Program Services-Break Escapes     | 419.72          |
| Fifth Third Bank   | RIVER TRAILS PARK DIST             | Program Services-Break Escapes     | 208.00          |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                   |                                    |                                    | <b>1,291.97</b> |
| <b>Activity 2903 - Break Escapes Total:</b>                    |                                    |                                    | <b>1,291.97</b> |
| <b>Activity: 2906 - School's Out - Ice Skating Camps</b>       |                                    |                                    |                 |
| <b>Vendor: 8256 - Fifth Third Bank</b>                         |                                    |                                    |                 |
| Fifth Third Bank   | AMZN MKTP US SY0W81Z53             | Program Supplies-School's Out I... | 244.51          |
| Fifth Third Bank   | AMZN MKTP US DC5TV5G93             | Program Supplies-School's Out I... | 141.94          |
| Fifth Third Bank   | JEWEL OSCO 3491                    | Program Supplies-School's Out I... | 47.09           |
| Fifth Third Bank   | AMZN MKTP US 759YN7JC3             | Program Supplies-School's Out I... | 53.94           |
| Fifth Third Bank   | AMZN MKTP US HV3RQ5BJ3             | Program Supplies-School's Out I... | 44.95           |
| Fifth Third Bank   | AMAZON.COM GF2ANQJ53 A             | Program Supplies-School's Out I... | 30.84           |
| Fifth Third Bank   | JEWEL OSCO 2219                    | Program Supplies-School's Out I... | 11.47           |
| Fifth Third Bank   | JEWEL OSCO 2219                    | Program Supplies-School's Out I... | 11.73           |
| Fifth Third Bank   | JEWEL OSCO 2219                    | Program Supplies-School's Out I... | -11.73          |
| Fifth Third Bank   | JEWEL OSCO 2219                    | Program Supplies-School's Out I... | 24.69           |
| Fifth Third Bank   | AMZN MKTP US VE6S11GB3             | Program Supplies-School's Out I... | 12.99           |
| Fifth Third Bank   | JEWEL OSCO 2219                    | Program Supplies-School's Out I... | 28.92           |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                   |                                    |                                    | <b>641.34</b>   |
| <b>Activity 2906 - School's Out - Ice Skating Camps Total:</b> |                                    |                                    | <b>641.34</b>   |
| <b>Activity: 3000 - Senior Center Admin</b>                    |                                    |                                    |                 |
| <b>Vendor: 0198 - Chicago Silk Screen</b>                      |                                    |                                    |                 |
| Chicago Silk Screen  | banners/laminates                  | Program Supplies--Senior Cente...  | 330.00          |
| <b>Vendor 0198 - Chicago Silk Screen Total:</b>                |                                    |                                    | <b>330.00</b>   |
| <b>Vendor: 8256 - Fifth Third Bank</b>                         |                                    |                                    |                 |
| Fifth Third Bank   | CARD AND PARTY GIAN                | Program Supplies--Senior Cente...  | -93.24          |
| Fifth Third Bank   | CARD AND PARTY GIAN                | Program Supplies--Senior Cente...  | 84.95           |
| Fifth Third Bank   | AMZN MKTP US VR1CC5D63             | Program Supplies--Senior Cente...  | 22.90           |
| Fifth Third Bank   | AMAZON.COM 6289D9823               | Program Supplies--Senior Cente...  | 11.82           |
| Fifth Third Bank   | AMZN MKTP US J12NP0313             | Program Supplies--Senior Cente...  | 122.00          |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                   |                                    |                                    | <b>148.43</b>   |
| <b>Activity 3000 - Senior Center Admin Total:</b>              |                                    |                                    | <b>478.43</b>   |
| <b>Activity: 3002 - Senior Holiday Events</b>                  |                                    |                                    |                 |
| <b>Vendor: 8256 - Fifth Third Bank</b>                         |                                    |                                    |                 |
| Fifth Third Bank   | MICHAELS STORES 1338               | Program Supplies-Senior Holida...  | 14.97           |
| Fifth Third Bank   | AMAZON.COM TV15L0503               | Program Supplies-Senior Holida...  | 14.99           |
| Fifth Third Bank   | AMZN MKTP US D03YW1J33             | Program Supplies-Senior Holida...  | 14.49           |
| Fifth Third Bank   | TARGET 00011676                    | Program Supplies-Senior Holida...  | 84.39           |
| Fifth Third Bank   | DOLLAR TREE                        | Program Supplies-Senior Holida...  | 31.00           |
| Fifth Third Bank   | HOMEGOODS #470                     | Program Supplies-Senior Holida...  | 49.90           |
| Fifth Third Bank   | T J MAXX #1257                     | Program Supplies-Senior Holida...  | 30.93           |
| Fifth Third Bank   | MARIANOS #532                      | Program Supplies-Senior Holida...  | 29.73           |
| Fifth Third Bank   | HOBBY-LOBBY #0195                  | Program Supplies-Senior Holida...  | 4.96            |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                   |                                    |                                    | <b>275.36</b>   |
| <b>Vendor: 2898 - Sunset Ridge Country Club</b>                |                                    |                                    |                 |
| Sunset Ridge Country Club                                      | Senior Center Holiday Party-62 ... | Program Services-Senior Holiday..  | 2,617.60        |
| <b>Vendor 2898 - Sunset Ridge Country Club Total:</b>          |                                    |                                    | <b>2,617.60</b> |
| <b>Activity 3002 - Senior Holiday Events Total:</b>            |                                    |                                    | <b>2,892.96</b> |

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| Vendor Name  | Description (Payable)  | Account Name                        | Amount          |
|--|------------------------|-------------------------------------|-----------------|
| <b>Activity: 3005 - Senior General Programs</b>              |                        |                                     |                 |
| <b>Vendor: 8256 - Fifth Third Bank</b>                       |                        |                                     |                 |
| Fifth Third Bank   | DUNKIN #352004 Q35     | Program Supplies-Senior Genera..    | 40.00           |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                 |                        |                                     | <b>40.00</b>    |
| <b>Activity 3005 - Senior General Programs Total:</b>        |                        |                                     | <b>40.00</b>    |
| <b>Activity: 3006 - Senior Drop-in Member Programs</b>       |                        |                                     |                 |
| <b>Vendor: 10253 - AlphaGraphics US333</b>                   |                        |                                     |                 |
| AlphaGraphics US333  | Newsletter             | Printing/Finishing Serv-Senior D... | 1,269.49        |
| <b>Vendor 10253 - AlphaGraphics US333 Total:</b>             |                        |                                     | <b>1,269.49</b> |
| <b>Vendor: 8256 - Fifth Third Bank</b>                       |                        |                                     |                 |
| Fifth Third Bank   | NORTHBROOK CLEANERS    | Program Supplies-Senior Drop-I...   | 119.60          |
| Fifth Third Bank   | AMZN MKTP US DI85U9K53 | Program Supplies-Senior Drop-I...   | 90.90           |
| Fifth Third Bank   | AMZN MKTP US           | Program Supplies-Senior Drop-I...   | -122.00         |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                 |                        |                                     | <b>88.50</b>    |
| <b>Activity 3006 - Senior Drop-in Member Programs Total:</b> |                        |                                     | <b>1,357.99</b> |
| <b>Activity: 3104 - Holiday Events</b>                       |                        |                                     |                 |
| <b>Vendor: 8256 - Fifth Third Bank</b>                       |                        |                                     |                 |
| Fifth Third Bank   | ETSY.COM - DIVINEPARTY | Program Supplies-Holiday Events     | 1.60            |
| Fifth Third Bank   | AMZN MKTP US DS3V37VG3 | Program Supplies-Holiday Events     | 68.96           |
| Fifth Third Bank   | ALDI 40051             | Program Supplies-Holiday Events     | 55.38           |
| Fifth Third Bank   | WAL-MART #3725         | Program Supplies-Holiday Events     | 322.69          |
| Fifth Third Bank   | LEE N EDDIES           | Program Supplies-Holiday Events     | 807.25          |
| Fifth Third Bank   | AMAZON.COM CV6227LX3 A | Program Supplies-Holiday Events     | 43.14           |
| Fifth Third Bank   | WAL-MART #3725         | Program Supplies-Holiday Events     | 110.78          |
| Fifth Third Bank   | PARTY CITY 5266        | Program Supplies-Holiday Events     | 33.99           |
| Fifth Third Bank   | GOODE & FRESH PIZZA BA | Program Supplies-Holiday Events     | 248.85          |
| Fifth Third Bank   | AMZN MKTP US T29T80HK3 | Program Supplies-Holiday Events     | 49.99           |
| Fifth Third Bank   | LEE N EDDIES           | Program Supplies-Holiday Events     | 761.75          |
| Fifth Third Bank   | DOLLAR TREE            | Program Supplies-Holiday Events     | 17.50           |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                 |                        |                                     | <b>2,521.88</b> |
| <b>Activity 3104 - Holiday Events Total:</b>                 |                        |                                     | <b>2,521.88</b> |
| <b>Activity: 3108 - Figure Skating Competition</b>           |                        |                                     |                 |
| <b>Vendor: 2428 - Ace Hardware</b>                           |                        |                                     |                 |
| Ace Hardware   | supplies               | Program Supplies-Figure Skating..   | 17.98           |
| <b>Vendor 2428 - Ace Hardware Total:</b>                     |                        |                                     | <b>17.98</b>    |
| <b>Vendor: 8256 - Fifth Third Bank</b>                       |                        |                                     |                 |
| Fifth Third Bank   | SP K2AWARDS            | Program Supplies-Figure Skating..   | 314.80          |
| Fifth Third Bank   | TROPHYKITS             | Program Supplies-Figure Skating..   | 44.85           |
| Fifth Third Bank   | CROWN AWARDS INC       | Program Supplies-Figure Skating..   | 642.25          |
| Fifth Third Bank   | CROWN AWARDS INC       | Program Supplies-Figure Skating..   | -37.78          |
| Fifth Third Bank   | 4IMPRINT, INC          | Program Supplies-Figure Skating..   | 806.21          |
| Fifth Third Bank   | 4IMPRINT, INC          | Program Supplies-Figure Skating..   | -73.30          |
| Fifth Third Bank   | AMZN MKTP US UJ8K12X83 | Program Supplies-Figure Skating..   | 71.96           |
| Fifth Third Bank   | AMZN MKTP US JU3YJ4OO3 | Program Supplies-Figure Skating..   | 36.95           |
| Fifth Third Bank   | AMAZON.COM 6T3ZY7SP3 A | Program Supplies-Figure Skating..   | 23.36           |
| Fifth Third Bank   | JEWEL OSCO 2219        | Program Supplies-Figure Skating..   | 59.24           |
| Fifth Third Bank   | JEWEL OSCO 2219        | Program Supplies-Figure Skating..   | 279.66          |
| Fifth Third Bank   | JIMMY JOHNS # 437      | Program Supplies-Figure Skating..   | 156.00          |
| Fifth Third Bank   | BUTTERFIELD S NORTHBRO | Program Supplies-Figure Skating..   | 250.00          |
| Fifth Third Bank   | SP K2AWARDS            | Program Supplies-Figure Skating..   | -18.52          |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                 |                        |                                     | <b>2,555.68</b> |
| <b>Activity 3108 - Figure Skating Competition Total:</b>     |                        |                                     | <b>2,573.66</b> |



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| Vendor Name   | Description (Payable)               | Account Name  | Amount           |
|---|-------------------------------------|---|------------------|
| <b>Activity: 3109 - Skating Special Events and Recitals</b> |                                     |   |                  |
| <b>Vendor: 8256 - Fifth Third Bank</b>                      |                                     |   |                  |
| Fifth Third Bank  | JEWEL OSCO 2219                     | Program Supplies-Skating Spec ...                                 | 109.92           |
|   |                                     | <b>Vendor 8256 - Fifth Third Bank Total:</b>                      | <b>109.92</b>    |
|   |                                     | <b>Activity 3109 - Skating Special Events and Recitals Total:</b> | <b>109.92</b>    |
| <b>Activity: 3120 - 4th of July</b>                         |                                     |   |                  |
| <b>Vendor: 8256 - Fifth Third Bank</b>                      |                                     |   |                  |
| Fifth Third Bank  | DNH GODADDY.COM                     | Computer and Data Services-4th..                                  | 12.99            |
|   |                                     | <b>Vendor 8256 - Fifth Third Bank Total:</b>                      | <b>12.99</b>     |
|   |                                     | <b>Activity 3120 - 4th of July Total:</b>                         | <b>12.99</b>     |
| <b>Activity: 3199 - Miscellaneous Special Events</b>        |                                     |   |                  |
| <b>Vendor: 0858 - Red's Garden Center</b>                   |                                     |   |                  |
| Red's Garden Center   | halloween 3k supplies               | Program Supplies Special Events                                   | 36.00            |
|   |                                     | <b>Vendor 0858 - Red's Garden Center Total:</b>                   | <b>36.00</b>     |
|   |                                     | <b>Activity 3199 - Miscellaneous Special Events Total:</b>        | <b>36.00</b>     |
| <b>Activity: 3200 - Summer Camp - Admin</b>                 |                                     |   |                  |
| <b>Vendor: 5018 - Chronicle Media, LLC</b>                  |                                     |   |                  |
| Chronicle Media, LLC  | Camp Guide advertising              | Promotional Advertising-Sum C...                                  | 495.00           |
|   |                                     | <b>Vendor 5018 - Chronicle Media, LLC Total:</b>                  | <b>495.00</b>    |
|   |                                     | <b>Activity 3200 - Summer Camp - Admin Total:</b>                 | <b>495.00</b>    |
| <b>Activity: 3302 - Martial Arts - Contractual</b>          |                                     |   |                  |
| <b>Vendor: 0473 - Illinois Shotokan Karate</b>              |                                     |   |                  |
| Illinois Shotokan Karate                                    | Karate contractual services Aut...  | Ind Contractor Serv-Martial Arts..                                | 1,419.60         |
|   |                                     | <b>Vendor 0473 - Illinois Shotokan Karate Total:</b>              | <b>1,419.60</b>  |
|   |                                     | <b>Activity 3302 - Martial Arts - Contractual Total:</b>          | <b>1,419.60</b>  |
| <b>Activity: 3303 - Youth Sports - Contractual</b>          |                                     |   |                  |
| <b>Vendor: 1287 - Hot Shots Sports</b>                      |                                     |   |                  |
| Hot Shots Sports  | Hot Shots Autumn Session 2 20...    | Ind Contractor Serv-Youth Sport..                                 | 4,680.62         |
|   |                                     | <b>Vendor 1287 - Hot Shots Sports Total:</b>                      | <b>4,680.62</b>  |
|   |                                     | <b>Activity 3303 - Youth Sports - Contractual Total:</b>          | <b>4,680.62</b>  |
| <b>Activity: 3304 - Youth Tennis Lessons - Group</b>        |                                     |   |                  |
| <b>Vendor: 0198 - Chicago Silk Screen</b>                   |                                     |   |                  |
| Chicago Silk Screen   | banners/laminates                   | Program Supplies-Youth Tennis ...                                 | 475.00           |
|   |                                     | <b>Vendor 0198 - Chicago Silk Screen Total:</b>                   | <b>475.00</b>    |
|   |                                     | <b>Activity 3304 - Youth Tennis Lessons - Group Total:</b>        | <b>11,475.20</b> |
| <b>Activity: 3311 - Youth Basketball</b>                    |                                     |   |                  |
| <b>Vendor: 2873 - Baseline Youth Sports, Inc.</b>           |                                     |   |                  |
| Baseline Youth Sports, Inc.                                 | Youth Basketball referees Fees ...  | Program Services-Youth Basket...                                  | 724.50           |
|   |                                     | <b>Vendor 2873 - Baseline Youth Sports, Inc. Total:</b>           | <b>724.50</b>    |
|   |                                     | <b>Activity 3311 - Youth Basketball Total:</b>                    | <b>724.50</b>    |
| <b>Activity: 3317 - TPAC Youth Sports Contractual</b>       |                                     |   |                  |
| <b>Vendor: 1287 - Hot Shots Sports</b>                      |                                     |   |                  |
| Hot Shots Sports  | Hot Shots Autumn Session 2 20...    | Ind Contractor Serv-TPAC Youth...                                 | 798.00           |
|   |                                     | <b>Vendor 1287 - Hot Shots Sports Total:</b>                      | <b>798.00</b>    |
|   |                                     | <b>Activity 3317 - TPAC Youth Sports Contractual Total:</b>       | <b>3,866.80</b>  |
| <b>Vendor: 4580 - Marek Stepien</b>                         |                                     |   |                  |
| Marek Stepien   | Contractual fencing Fall'21 sess... | Ind Contractor Serv-TPAC Youth...                                 | 3,068.80         |
|   |                                     | <b>Vendor 4580 - Marek Stepien Total:</b>                         | <b>3,068.80</b>  |
|   |                                     | <b>Activity 3317 - TPAC Youth Sports Contractual Total:</b>       | <b>3,866.80</b>  |

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| Vendor Name   | Description (Payable)              | Account Name  | Amount            |
|---|------------------------------------|---|-------------------|
| <b>Activity: 3319 - TPAC Youth Sports Drop-In</b><br><b>Vendor: 8256 - Fifth Third Bank</b><br>Fifth Third Bank                           | LITANIA SPORTS GROUP               | Program Supplies Youth Sports ...                           | 71.14             |
|   |                                    | <b>Vendor 8256 - Fifth Third Bank Total:</b>                | <b>71.14</b>      |
|   |                                    | <b>Activity 3319 - TPAC Youth Sports Drop-In Total:</b>     | <b>71.14</b>      |
| <b>Activity: 3321 - TPAC Youth Basketball Leagues</b><br><b>Vendor: 2873 - Baseline Youth Sports, Inc.</b><br>Baseline Youth Sports, Inc. | Youth Basketball referees Fees ... | Program Services-TPAC Yth Bas...                            | 310.50            |
|   |                                    | <b>Vendor 2873 - Baseline Youth Sports, Inc. Total:</b>     | <b>310.50</b>     |
|   |                                    | <b>Activity 3321 - TPAC Youth Basketball Leagues Total:</b> | <b>310.50</b>     |
|   |                                    | <b>Division 3 - Recreation Total:</b>                       | <b>219,908.11</b> |

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| Vendor Name   | Description (Payable)              | Account Name                        | Amount           |
|---|------------------------------------|-------------------------------------|------------------|
| <b>Division: 4 - Golf</b>   |                                    |                                     |                  |
| <b>Activity: 1051 - Capital Projects - Golf</b>                             |                                    |                                     |                  |
| <b>Vendor: 8256 - Fifth Third Bank</b>                                      |                                    |                                     |                  |
| Fifth Third Bank  | PODS #26                           | Building Improvements-Capital ...   | 109.99           |
| Fifth Third Bank  | ABT ELECTRONICS                    | Building Improvements-Capital ...   | -709.29          |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                                |                                    |                                     | <b>-599.30</b>   |
| <b>Vendor: 1808 - Lurvey Landscape Supply</b>                               |                                    |                                     |                  |
| Lurvey Landscape Supply   | DR paver bricks II tax exempt      | Building Improvements-Capital ...   | 2,312.46         |
| Lurvey Landscape Supply   | DR paver bricks tax exempt         | Building Improvements-Capital ...   | 2,312.46         |
| <b>Vendor 1808 - Lurvey Landscape Supply Total:</b>                         |                                    |                                     | <b>4,624.92</b>  |
| <b>Vendor: 8638 - Mid American Water of Wauconda, Inc</b>                   |                                    |                                     |                  |
| Mid American Water of Wauco...  | Drain gates                        | Building Improvements-Capital ...   | 892.00           |
| <b>Vendor 8638 - Mid American Water of Wauconda, Inc Total:</b>             |                                    |                                     | <b>892.00</b>    |
| <b>Activity 1051 - Capital Projects - Golf Total:</b>                       |                                    |                                     | <b>4,917.62</b>  |
| <b>Activity: 1200 - Golf Admin</b>  |                                    |                                     |                  |
| <b>Vendor: 8256 - Fifth Third Bank</b>                                      |                                    |                                     |                  |
| Fifth Third Bank  | TMOBILE AUTO PAY                   | Mobile communication services...    | 234.00           |
| Fifth Third Bank  | LEASING SERVICES                   | Equipment Maintenance Servic...     | 125.00           |
| Fifth Third Bank  | FACEBK 4Q8E38PN92                  | Promotional Advertising-Golf A...   | 200.00           |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                                |                                    |                                     | <b>559.00</b>    |
| <b>Vendor: 10254 - Golf Chicago</b>   |                                    |                                     |                  |
| Golf Chicago  | 2022 Premium Director Listing i... | Promotional Advertising-Golf A...   | 750.00           |
| <b>Vendor 10254 - Golf Chicago Total:</b>                                   |                                    |                                     | <b>750.00</b>    |
| <b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>       |                                    |                                     |                  |
| Intergovernmental Personnel B...  | Monthly Health Insurance Jan'22    | Health Insurance Premiums-Golf..    | 2,766.95         |
| <b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b> |                                    |                                     | <b>2,766.95</b>  |
| <b>Vendor: 0771 - Park District Risk Management Agency</b>                  |                                    |                                     |                  |
| Park District Risk Management A...  | 4th Quarter member contributi...   | Property Casualty Premiums-Go...    | 11,647.15        |
| <b>Vendor 0771 - Park District Risk Management Agency Total:</b>            |                                    |                                     | <b>11,647.15</b> |
| <b>Activity 1200 - Golf Admin Total:</b>                                    |                                    |                                     | <b>15,723.10</b> |
| <b>Activity: 1201 - Heritage Oaks Operations</b>                            |                                    |                                     |                  |
| <b>Vendor: 2166 - Barbara Dettman</b>                                       |                                    |                                     |                  |
| Barbara Dettman   | Cash reimbursement for Jan 11 ...  | Over/Short-Heritage Oaks Oper       | 100.00           |
| <b>Vendor 2166 - Barbara Dettman Total:</b>                                 |                                    |                                     | <b>100.00</b>    |
| <b>Vendor: 4406 - Bill Madigan</b>  |                                    |                                     |                  |
| Bill Madigan  | Reimbursement key cut              | Program Supplies-Heritage Oaks..    | 8.97             |
| <b>Vendor 4406 - Bill Madigan Total:</b>                                    |                                    |                                     | <b>8.97</b>      |
| <b>Vendor: 0160 - Callaway Golf</b>   |                                    |                                     |                  |
| Callaway Golf   | Fitting cart components-Epic Sp... | Cost of Goods Sold-Heritage Oa...   | 2,628.50         |
| <b>Vendor 0160 - Callaway Golf Total:</b>                                   |                                    |                                     | <b>2,628.50</b>  |
| <b>Vendor: 0242 - Costco Membership</b>                                     |                                    |                                     |                  |
| Costco Membership   | Business Membership Annual R...    | Publications/Subscriptions-Herit... | 60.00            |
| <b>Vendor 0242 - Costco Membership Total:</b>                               |                                    |                                     | <b>60.00</b>     |
| <b>Vendor: 8256 - Fifth Third Bank</b>                                      |                                    |                                     |                  |
| Fifth Third Bank  | GPS INDUSTRIES                     | Misc Contractual Services-Herit...  | 4,165.00         |
| Fifth Third Bank  | GPS INDUSTRIES                     | Misc Contractual Services-Herit...  | 4,165.00         |
| Fifth Third Bank  | MENARDS LONG GROVE IL              | Office Supplies-Heritage Oaks O...  | 64.78            |
| Fifth Third Bank  | CRATE & BARREL #135                | Office Supplies-Heritage Oaks O...  | 134.90           |
| Fifth Third Bank  | COMCAST CHICAGO                    | Voice/Data Services-Heritage O...   | 611.57           |
| Fifth Third Bank  | TARGET 00019125                    | Office Supplies-Heritage Oaks O...  | 36.00            |
| Fifth Third Bank  | USCHEDULE                          | Misc Contractual Services-Herit...  | 59.95            |
| Fifth Third Bank  | COMCAST CHICAGO                    | Voice/Data Services-Heritage O...   | 142.32           |
| Fifth Third Bank  | THE HOME DEPOT #1926               | Program Supplies-Heritage Oaks..    | 34.61            |
| Fifth Third Bank  | THE HOME DEPOT #1926               | Program Supplies-Heritage Oaks..    | -30.44           |
| Fifth Third Bank  | THE HOME DEPOT #1926               | Program Supplies-Heritage Oaks..    | 62.88            |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                                |                                    |                                     | <b>9,446.57</b>  |

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| Vendor Name   | Description (Payable)               | Account Name                       | Amount           |
|---|-------------------------------------|------------------------------------|------------------|
| <b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>       |                                     |                                    |                  |
| Intergovernmental Personnel B...  | Monthly Health Insurance Jan'22     | Health Insurance Premiums-Her...   | 1,400.13         |
| <b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b> |                                     |                                    | <b>1,400.13</b>  |
| <b>Activity 1201 - Heritage Oaks Operations Total:</b>                      |                                     |                                    | <b>13,644.17</b> |
| <b>Activity: 1202 - Driving Range</b>                                       |                                     |                                    |                  |
| <b>Vendor: 3039 - P &amp; W Golf Supply, LLC</b>                            |                                     |                                    |                  |
| P & W Golf Supply, LLC  | practice range cleaning supplies    | Program Supplies-Driving Range     | 205.95           |
| <b>Vendor 3039 - P &amp; W Golf Supply, LLC Total:</b>                      |                                     |                                    | <b>205.95</b>    |
| <b>Activity 1202 - Driving Range Total:</b>                                 |                                     |                                    | <b>205.95</b>    |
| <b>Activity: 1210 - Golf Ground Maintenance</b>                             |                                     |                                    |                  |
| <b>Vendor: 3583 - Advanced Turf Solutions, Inc</b>                          |                                     |                                    |                  |
| Advanced Turf Solutions, Inc  | Golf seed                           | Ground Supplies-Golf Ground ...    | 713.50           |
| <b>Vendor 3583 - Advanced Turf Solutions, Inc Total:</b>                    |                                     |                                    | <b>713.50</b>    |
| <b>Vendor: 0157 - CAGCS</b>   |                                     |                                    |                  |
| CAGCS   | Membership reneaal Bill Meyer       | Professional Memberships-Golf...   | 115.00           |
| <b>Vendor 0157 - CAGCS Total:</b>   |                                     |                                    | <b>115.00</b>    |
| <b>Vendor: 0203 - Chicagoland Turf</b>                                      |                                     |                                    |                  |
| Chicagoland Turf  | Ball mark tools                     | Golf - Course Supplies-Golf Gro... | 786.21           |
| Chicagoland Turf  | Seed                                | Ground Supplies-Golf Ground ...    | 1,425.89         |
| <b>Vendor 0203 - Chicagoland Turf Total:</b>                                |                                     |                                    | <b>2,212.10</b>  |
| <b>Vendor: 8256 - Fifth Third Bank</b>                                      |                                     |                                    |                  |
| Fifth Third Bank  | ARAMARK UNIFORM                     | Uniform Cleaning-Golf Ground...    | 3.65             |
| Fifth Third Bank  | GOLF SAFETY                         | Publications/Subscriptions-Golf... | 95.00            |
| Fifth Third Bank  | AMZN MKTP US LM64Q1M73              | Office Supplies-Golf Ground Ma...  | 22.49            |
| Fifth Third Bank  | TURNSTILE PUBLISHING C              | Publications/Subscriptions-Golf... | 195.00           |
| Fifth Third Bank  | AMZN MKTP US G15YZ7R33              | Office Supplies-Golf Ground Ma...  | 22.49            |
| Fifth Third Bank  | ARAMARK UNIFORM                     | Uniform Cleaning-Golf Ground...    | 3.65             |
| Fifth Third Bank  | AMZN MKTP US ZY9301ZF3              | Office Supplies-Golf Ground Ma...  | 10.99            |
| Fifth Third Bank  | ARAMARK UNIFORM                     | Uniform Cleaning-Golf Ground...    | 3.65             |
| Fifth Third Bank  | AMAZON.COM Q41TH8CP3                | Safety Supplies-Golf Ground Ma...  | 359.15           |
| <b>Vendor 8256 - Fifth Third Bank Total:</b>                                |                                     |                                    | <b>716.07</b>    |
| <b>Vendor: 0375 - Gempler's</b>   |                                     |                                    |                  |
| Gempler's   | Hand pruners, safety glasses, ha... | Safety Supplies-Golf Ground Ma...  | 255.14           |
| Gempler's   | Hand pruners, safety glasses, ha... | Hand Tools-Golf Ground Maint       | 95.44            |
| Gempler's   | Work gloves                         | Safety Supplies-Golf Ground Ma...  | 137.68           |
| Gempler's   | Hard hats                           | Safety Supplies-Golf Ground Ma...  | 91.92            |
| Gempler's   | Staff uniforms                      | Employee Uniforms-Golf Groun...    | 1,019.83         |
| <b>Vendor 0375 - Gempler's Total:</b>                                       |                                     |                                    | <b>1,600.01</b>  |
| <b>Vendor: 0441 - Home Depot Credit Services</b>                            |                                     |                                    |                  |
| Home Depot Credit Services  | flashlights/batteries               | Office Supplies-Golf Ground Ma...  | 53.83            |
| Home Depot Credit Services  | flashlights/batteries               | Safety Supplies-Golf Ground Ma...  | 33.94            |
| Home Depot Credit Services  | irrigation                          | Plumbing/Irrigation/Fountain-G...  | 8.72             |
| Home Depot Credit Services  | saw blades                          | Hand Tools-Golf Ground Maint       | 11.91            |
| Home Depot Credit Services  | shovel                              | Hand Tools-Golf Ground Maint       | 6.97             |
| Home Depot Credit Services  | batteries/supplies                  | Office Supplies-Golf Ground Ma...  | 71.36            |
| Home Depot Credit Services  | irrigation winterization            | Plumbing/Irrigation/Fountain-G...  | 41.93            |
| Home Depot Credit Services  | Irrigation                          | Plumbing/Irrigation/Fountain-G...  | 51.54            |
| Home Depot Credit Services  | planter supplies                    | Golf - Course Supplies-Golf Gro... | 22.80            |
| Home Depot Credit Services  | planters                            | Golf - Course Supplies-Golf Gro... | 27.98            |
| Home Depot Credit Services  | hand tools                          | Hand Tools-Golf Ground Maint       | 39.88            |
| Home Depot Credit Services  | Tools & Tape                        | Office Supplies-Golf Ground Ma...  | 16.92            |
| Home Depot Credit Services  | Tools & Tape                        | Hand Tools-Golf Ground Maint       | 29.94            |
| <b>Vendor 0441 - Home Depot Credit Services Total:</b>                      |                                     |                                    | <b>417.72</b>    |
| <b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>       |                                     |                                    |                  |
| Intergovernmental Personnel B...  | Monthly Health Insurance Jan'22     | Health Insurance Premiums-Golf...  | 2,361.72         |
| <b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b> |                                     |                                    | <b>2,361.72</b>  |

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| Vendor Name   | Description (Payable)                | Account Name                         | Amount  |
|---|--------------------------------------|--------------------------------------|---|
| <b>Vendor: 3216 - Moe Funds</b>                                       |                                      |                                      |   |
| Moe Funds   | Feb 2022 Health Insurance            | Health Insurance Premiums-Golf..     | 1,524.00  |
|   |                                      |                                      | <b>Vendor 3216 - Moe Funds Total:</b>                                       |
|   |                                      |                                      | <b>1,524.00</b>   |
| <b>Vendor: 1016 - Thelen Materials, Llc</b>                           |                                      |                                      |   |
| Thelen Materials, Llc   | topdressing sand (Root Zone)         | Ground Supplies-Golf Ground ...      | 1,766.12  |
|   |                                      |                                      | <b>Vendor 1016 - Thelen Materials, Llc Total:</b>                           |
|   |                                      |                                      | <b>1,766.12</b>   |
| <b>Activity: 1211 - Golf Facility Maintenance</b>                     |                                      |                                      |   |
| <b>Vendor: 5580 - 3F Corporation</b>                                  |                                      |                                      |   |
| 3F Corporation  | Replacement fo gasket and wea...     | Building Repairs-Golf Facility Ma..  | 6,234.00  |
|   |                                      |                                      | <b>Vendor 5580 - 3F Corporation Total:</b>                                  |
|   |                                      |                                      | <b>6,234.00</b>   |
| <b>Vendor: 3064 - Constellation Energy Services, Inc.</b>             |                                      |                                      |   |
| Constellation Energy Services, I...                                   | Golf irrigation well 10/19/21 - 1... | Electricity-Golf Facility Maint      | 2,801.69  |
|   |                                      |                                      | <b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>             |
|   |                                      |                                      | <b>2,801.69</b>   |
| <b>Vendor: 8256 - Fifth Third Bank</b>                                |                                      |                                      |   |
| Fifth Third Bank  | WWP ANDERSON PEST SOLU               | Building Maintenance Services-...    | 15.00   |
| Fifth Third Bank  | WWP ANDERSON PEST SOLU               | Building Maintenance Services-...    | 15.00   |
| Fifth Third Bank  | WWP ANDERSON PEST SOLU               | Building Maintenance Services-...    | 100.00  |
| Fifth Third Bank  | WWP ANDERSON PEST SOLU               | Building Maintenance Services-...    | 300.00  |
| Fifth Third Bank  | CINTAS CORP                          | Janitorial Supplies-Golf Facility... | 47.23   |
| Fifth Third Bank  | WASTE MGMT WM EZPAY                  | Waste Management Services-G...       | 381.09  |
|   |                                      |                                      | <b>Vendor 8256 - Fifth Third Bank Total:</b>                                |
|   |                                      |                                      | <b>858.32</b>   |
| <b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b> |                                      |                                      |   |
| Intergovernmental Personnel B...                                      | Monthly Health Insurance Jan'22      | Health Insurance Premiums-Golf..     | 186.90  |
|   |                                      |                                      | <b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b> |
|   |                                      |                                      | <b>186.90</b>   |
| <b>Vendor: 5623 - Nicor Gas</b>                                       |                                      |                                      |   |
| Nicor Gas   | 3535 Dundee Rd 12/06/21-01/...       | Natural Gas-Golf Facility Maint      | 1,171.84  |
|   |                                      |                                      | <b>Vendor 5623 - Nicor Gas Total:</b>                                       |
|   |                                      |                                      | <b>1,171.84</b>   |
| <b>Vendor: 3169 - Readyrefresh By Nestle</b>                          |                                      |                                      |   |
| Readyrefresh By Nestle  | Bottled water - SCC                  | Miscellaneous Supplies-Golf Fac...   | 21.00   |
|   |                                      |                                      | <b>Vendor 3169 - Readyrefresh By Nestle Total:</b>                          |
|   |                                      |                                      | <b>21.00</b>  |
| <b>Vendor: 10185 - The Stone Group, Inc</b>                           |                                      |                                      |   |
| The Stone Group, Inc  | HVAC maintenance December ...        | Building Maintenance Services-...    | 50.00   |
|   |                                      |                                      | <b>Vendor 10185 - The Stone Group, Inc Total:</b>                           |
|   |                                      |                                      | <b>50.00</b>  |
| <b>Vendor: 1073 - Village Of Northbrook</b>                           |                                      |                                      |   |
| Village Of Northbrook   | December Water 2021                  | Water-Golf Facility Maint            | 8.14  |
| Village Of Northbrook   | December Water 2021                  | Water-Golf Facility Maint            | 105.82  |
| Village Of Northbrook   | December Water 2021                  | Water-Golf Facility Maint            | 113.96  |
|   |                                      |                                      | <b>Vendor 1073 - Village Of Northbrook Total:</b>                           |
|   |                                      |                                      | <b>227.92</b>   |
| <b>Activity 1211 - Golf Facility Maintenance Total:</b>               |                                      |                                      |   |
| <b>11,551.67</b>  |                                      |                                      |   |
| <b>Activity: 1212 - Golf Fleet Maintenance</b>                        |                                      |                                      |   |
| <b>Vendor: 2428 - Ace Hardware</b>                                    |                                      |                                      |   |
| Ace Hardware  | gloves/batteries                     | Building Maintenance Supplies-...    | 60.77   |
| Ace Hardware  | gloves/batteries                     | Safety Supplies-Golf Fleet Maint     | 28.99   |
|   |                                      |                                      | <b>Vendor 2428 - Ace Hardware Total:</b>                                    |
|   |                                      |                                      | <b>89.76</b>  |
| <b>Vendor: 0098 - Atlas Bobcat, Llc</b>                               |                                      |                                      |   |
| Atlas Bobcat, Llc   | Bobcat part                          | Equipment Supplies-Golf Fleet ...    | 45.33   |
|   |                                      |                                      | <b>Vendor 0098 - Atlas Bobcat, Llc Total:</b>                               |
|   |                                      |                                      | <b>45.33</b>  |
| <b>Vendor: 8256 - Fifth Third Bank</b>                                |                                      |                                      |   |
| Fifth Third Bank  | LAWSON PRODUCTS                      | Hardware & Fastener Supplies-...     | -518.66   |
| Fifth Third Bank  | ARAMARK UNIFORM                      | Uniform Cleaning-Golf Fleet Ma...    | 15.56   |
| Fifth Third Bank  | ARAMARK UNIFORM                      | Uniform Cleaning-Golf Fleet Ma...    | 15.56   |
| Fifth Third Bank  | ARAMARK UNIFORM                      | Uniform Cleaning-Golf Fleet Ma...    | 15.56   |
|   |                                      |                                      | <b>Vendor 8256 - Fifth Third Bank Total:</b>                                |
|   |                                      |                                      | <b>-471.98</b>  |

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| Vendor Name   | Description (Payable)           | Account Name  | Amount            |
|---|---------------------------------|---|-------------------|
| <b>Vendor: 3216 - Moe Funds</b>                                       |                                 |   |                   |
| Moe Funds   | Feb 2022 Health Insurance       | Health Insurance Premiums-Golf..  | 1,524.00          |
|   |                                 | <b>Vendor 3216 - Moe Funds Total:</b>                                       | <b>1,524.00</b>   |
| <b>Vendor: 0703 - Napa Auto Parts</b>                                 |                                 |   |                   |
| Napa Auto Parts   | Equipment supplies- flormrkr    | Equipment Supplies-Golf Fleet ...   | 70.98             |
| Napa Auto Parts   | equipment supplies              | Equipment Supplies-Golf Fleet ...   | 359.84            |
|   |                                 | <b>Vendor 0703 - Napa Auto Parts Total:</b>                                 | <b>430.82</b>     |
| <b>Vendor: 1663 - Precision</b>                                       |                                 |   |                   |
| Precision   | Cart parts                      | Equipment Supplies-Golf Fleet ...   | 169.37            |
|   |                                 | <b>Vendor 1663 - Precision Total:</b>                                       | <b>169.37</b>     |
| <b>Vendor: 0862 - Reinders, Incorporated</b>                          |                                 |   |                   |
| Reinders, Incorporated  | equipment parts                 | Equipment Supplies-Golf Fleet ...   | 237.59            |
|   |                                 | <b>Vendor 0862 - Reinders, Incorporated Total:</b>                          | <b>237.59</b>     |
| <b>Vendor: 5172 - Unique Products &amp; Service Corp.</b>             |                                 |   |                   |
| Unique Products & Service Corp.                                       | sweeper for cart barn           | Small Equipment < \$10k-Golf Fl...  | 718.18            |
|   |                                 | <b>Vendor 5172 - Unique Products &amp; Service Corp. Total:</b>             | <b>718.18</b>     |
|   |                                 | <b>Activity 1212 - Golf Fleet Maintenance Total:</b>                        | <b>2,743.07</b>   |
| <b>Activity: 1221 - Anets Maintenance</b>                             |                                 |   |                   |
| <b>Vendor: 3064 - Constellation Energy Services, Inc.</b>             |                                 |   |                   |
| Constellation Energy Services, I...                                   | TPPF-10/15/21 - 11/15/21        | Electricity-Anets Maint   | 322.91            |
|   |                                 | <b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>             | <b>322.91</b>     |
|   |                                 | <b>Activity 1221 - Anets Maintenance Total:</b>                             | <b>322.91</b>     |
| <b>Activity: 1235 - Golf Instruction Administration</b>               |                                 |   |                   |
| <b>Vendor: 8256 - Fifth Third Bank</b>                                |                                 |   |                   |
| Fifth Third Bank  | ABT ELECTRONICS                 | Program Supplies-Golf Instructi...  | 1,324.00          |
| Fifth Third Bank  | FULLSWING                       | Program Supplies-Golf Instructi...  | 4,178.90          |
| Fifth Third Bank  | FULLSWING                       | Program Supplies-Golf Instructi...  | -379.90           |
|   |                                 | <b>Vendor 8256 - Fifth Third Bank Total:</b>                                | <b>5,123.00</b>   |
| <b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b> |                                 |   |                   |
| Intergovernmental Personnel B...                                      | Monthly Health Insurance Jan'22 | Health Insurance Premiums-Golf..  | 2,756.99          |
|   |                                 | <b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b> | <b>2,756.99</b>   |
|   |                                 | <b>Activity 1235 - Golf Instruction Administration Total:</b>               | <b>7,879.99</b>   |
|   |                                 | <b>Division 4 - Golf Total:</b>   | <b>68,414.72</b>  |
|   |                                 | <b>Grand Total:</b>   | <b>695,888.28</b> |

## Report Summary

### Fund Summary

| Fund                   | Payment Amount    |
|------------------------|-------------------|
| 10 - General           | 187,561.13        |
| 20 - Recreation        | 281,381.06        |
| 45 - Paving & Lighting | 18,130.19         |
| 55 - SRA               | 187,102.99        |
| 65 - Capital Fund      | 20,239.43         |
| 99 - Pooled Cash Fund  | 1,473.48          |
| <b>Grand Total:</b>    | <b>695,888.28</b> |

### Account Summary

| Account Number         | Account Name                   | Payment Amount |
|------------------------|--------------------------------|----------------|
| 10-00-00-000-0000-1440 | Recivables-IPBC-General ...    | 1,968.45       |
| 10-00-00-000-0000-1510 | Admin - Building Supplies...   | 808.92         |
| 10-00-00-000-0000-1600 | Prepays- Admin-General ...     | 34,865.41      |
| 10-00-00-000-0000-2050 | Accrued Vol Life-General ...   | 271.80         |
| 10-10-80-900-1000-5297 | Electricity-Dst Serv           | 964.63         |
| 10-10-80-900-1000-5555 | Covid-19 Expense-Dst Serv      | 3,113.83       |
| 10-10-81-910-1001-5100 | Health Insurance Premiu...     | 4,558.13       |
| 10-10-81-910-1001-5201 | Legal Services-Exec Admin      | 760.50         |
| 10-10-81-910-1001-5204 | Professional Memberships..     | 8,094.17       |
| 10-10-81-910-1001-5220 | Mobile communication se...     | 90.00          |
| 10-10-81-910-1001-5425 | Meeting expense-Exec A...      | 22.40          |
| 10-10-81-910-1002-5100 | Health Insurance Premiu...     | 4,491.59       |
| 10-10-81-910-1002-5220 | Mobile communication se...     | 62.00          |
| 10-10-81-910-1002-5401 | Office Supplies-Acct/Fina...   | 46.49          |
| 10-10-81-910-1003-5100 | Health Insurance Premiu...     | 5,288.85       |
| 10-10-81-910-1003-5126 | EE Recognition - Offboard...   | 896.86         |
| 10-10-81-910-1003-5203 | Computer and Data Servi...     | 9.95           |
| 10-10-81-910-1003-5204 | Professional Memberships..     | 20.33          |
| 10-10-81-910-1003-5205 | Transportation-HR/Risk M...    | 6.38           |
| 10-10-81-910-1003-5220 | Mobile Communication Se...     | 134.00         |
| 10-10-81-910-1003-5222 | Staff Recruiting/Onboardi...   | 315.83         |
| 10-10-81-910-1003-5299 | Misc Contractual Services...   | 114.50         |
| 10-10-81-910-1003-5401 | Office Supplies-HR/Risk M...   | 39.95          |
| 10-10-81-910-1003-5425 | Meeting expense-HR/Risk...     | 35.40          |
| 10-10-81-910-1004-5100 | Health Insurance Premiu...     | 2,762.75       |
| 10-10-81-910-1004-5203 | Computer and Data Servi...     | 4,671.16       |
| 10-10-81-910-1004-5209 | Equipment Maintenance ...      | 739.54         |
| 10-10-81-910-1004-5220 | Mobile communication se...     | 1,378.53       |
| 10-10-81-910-1004-5295 | Voice/Data Services-Tech...    | 8,021.42       |
| 10-10-81-910-1004-5414 | Tech accessories/periphe...    | 638.19         |
| 10-10-81-910-1005-5100 | Health Insurance Premiu...     | 2,763.95       |
| 10-10-81-910-1005-5203 | Computer and Data Servi...     | 739.00         |
| 10-10-81-910-1005-5205 | Transportation-Marketing       | 73.36          |
| 10-10-81-910-1005-5213 | Printing/Finishing Services... | 240.00         |
| 10-10-81-910-1005-5214 | Postage/Delivery charges...    | 265.00         |
| 10-10-81-910-1005-5215 | Promotional Advertising-...    | 1,293.00       |
| 10-10-81-910-1005-5217 | Publications/Subscriptions..   | 6.50           |
| 10-10-81-910-1005-5220 | Mobile communication se...     | 118.00         |
| 10-10-81-910-1005-5400 | Program Supplies-Market...     | 626.87         |
| 10-10-81-910-1005-5401 | Office Supplies-Marketing      | 3.99           |
| 10-10-81-910-1005-5425 | Meeting expense-Marketi...     | 128.03         |
| 10-10-81-910-1006-5401 | Office Supplies-Admin Su...    | 237.01         |
| 10-10-81-910-1007-5226 | Property Casualty Premi...     | 11,492.40      |
| 10-10-81-910-1010-5530 | EE Appreciation Team Exp...    | 1,186.89       |
| 10-15-82-920-1100-5100 | Health Insurance Premiu...     | 1,010.05       |
| 10-15-82-920-1100-5220 | Mobile communication se...     | 4,472.37       |
| 10-15-82-920-1100-5226 | Property Casualty Premi...     | 11,090.08      |

## Account Summary

| Account Number         | Account Name                  | Payment Amount |
|------------------------|-------------------------------|----------------|
| 10-15-82-920-1100-5296 | Water-P & P Admin             | 75.68          |
| 10-15-82-920-1100-5297 | Electricity-P & P Admin       | 2,426.17       |
| 10-20-82-620-1102-5100 | Health Insurance Premiu...    | 6,144.84       |
| 10-20-82-620-1102-5211 | Waste Management Servi...     | 369.66         |
| 10-20-82-620-1102-5223 | Uniform Cleaning-P&P Gr...    | 106.38         |
| 10-20-82-620-1102-5400 | Program Supplies-P&P Gr...    | 243.48         |
| 10-20-82-620-1102-5407 | Employee Uniforms-P&P ...     | 636.62         |
| 10-20-82-620-1102-5411 | Ground Supplies-P&P Gro...    | 1,294.86       |
| 10-20-82-620-1102-5413 | Plumbing/Irrigation/Foun...   | 169.32         |
| 10-20-82-620-1102-5415 | Safety Supplies-P&P Grou...   | 1,559.07       |
| 10-20-82-620-1102-5417 | Athletic Field Supplies-P&... | 2,566.47       |
| 10-20-82-620-1102-5422 | Hardware & Fastener Sup...    | 28.25          |
| 10-20-82-620-1102-5498 | Furniture & Fixtures < \$1... | 738.14         |
| 10-20-82-620-1102-5500 | Training/Education/Confe...   | 65.00          |
| 10-20-82-620-1103-5100 | Health Insurance Premiu...    | 8,897.59       |
| 10-20-82-620-1103-5206 | Equipment Rental-P&P Tr...    | 40.20          |
| 10-20-82-620-1103-5208 | Building Maintenance Serv...  | 1,658.60       |
| 10-20-82-620-1103-5210 | Inspection Services-P&P T...  | 408.95         |
| 10-20-82-620-1103-5223 | Uniform Cleaning-P&P Tr...    | 101.01         |
| 10-20-82-620-1103-5305 | Equipment Repairs-P&P T...    | 10,186.00      |
| 10-20-82-620-1103-5406 | Building Maintenance Su...    | 2,137.26       |
| 10-20-82-620-1103-5408 | Janitorial Supplies-P&P Tr... | 35.00          |
| 10-20-82-620-1103-5410 | Signs Supplies-P&P Trades     | 33.94          |
| 10-20-82-620-1103-5412 | Electrical Supplies-P&P Tr... | 72.36          |
| 10-20-82-620-1103-5413 | Plumbing/Irrigation/Foun...   | 3.57           |
| 10-20-82-620-1103-5421 | Hand Tools-P&P Trades         | 134.35         |
| 10-20-82-620-1103-5422 | Hardware & Fastener Sup...    | 12.96          |
| 10-20-82-620-1103-5423 | HVAC-P&P Trades               | 33.76          |
| 10-20-82-620-1103-5497 | Small Equipment < \$10k-...   | 799.00         |
| 10-20-82-620-1104-5100 | Health Insurance Premiu...    | 2,324.00       |
| 10-20-82-620-1104-5210 | Inspection Services-P&P F...  | 312.50         |
| 10-20-82-620-1104-5223 | Uniform Cleaning-P&P Fle...   | 89.52          |
| 10-20-82-620-1104-5300 | Vehicle Repairs-P&P Fleet...  | 3,218.79       |
| 10-20-82-620-1104-5403 | Vehicle Supplies-P&P Fleet..  | 117.16         |
| 10-20-82-620-1104-5404 | Fuel-P&P Fleet Maint          | 9,479.76       |
| 10-20-82-620-1104-5405 | Oil & Lubricants-P&P Fleet... | 2,154.35       |
| 10-20-82-620-1104-5406 | Building Maintenance Su...    | 22.32          |
| 10-20-82-620-1104-5409 | Equipment Supplies-P&P F..    | 748.02         |
| 10-20-82-620-1104-5422 | Hardware & Fastener Sup...    | 86.50          |
| 10-20-82-620-1104-5497 | Small Equipment < \$10k-...   | 1,374.40       |
| 10-20-82-620-1105-5100 | Health Insurance Premiu...    | 112.14         |
| 10-20-82-920-1101-5100 | Health Insurance Premiu...    | 3,494.22       |
| 10-20-82-920-1101-5202 | Professional Services-P&P ... | 2,110.50       |
| 20-00-00-000-0000-1420 | Receivables - Other- Recr...  | 291.00         |
| 20-00-00-000-0000-1500 | Golf Shop - Heritage Oaks...  | 1,407.51       |
| 20-00-00-000-0000-1605 | Prepays - Recreation- Rec...  | 5,387.42       |
| 20-00-00-000-0000-1610 | Prepays - Golf- Recreatio...  | 1,249.00       |
| 20-00-00-000-0000-2199 | Accrued Sales Tax- Recrea...  | 898.00         |
| 20-25-83-930-1800-5100 | Health Insurance Premiu...    | 3,827.16       |
| 20-25-83-930-1800-5220 | Mobile communication se...    | 189.00         |
| 20-25-83-930-1800-5226 | Property Casualty Premi...    | 28,288.54      |
| 20-30-01-010-2003-5218 | Independent Contractor S...   | 7,043.00       |
| 20-30-01-010-2003-5400 | Program Supplies-Tennis ...   | 500.00         |
| 20-30-01-010-2005-5400 | Program Supplies-Pickleba..   | 20.00          |
| 20-30-03-030-2201-5400 | Program Supplies-A.C. Hic...  | 315.88         |
| 20-30-03-030-2202-5400 | Program Supplies-A.C. Sh...   | 320.15         |
| 20-30-03-030-2203-5400 | Program Supplies-A.C. We...   | 176.17         |
| 20-30-03-030-2204-5400 | Program Supplies-A.C. Wi...   | 328.45         |



**Account Summary**

| Account Number         | Account Name                  | Payment Amount |
|------------------------|-------------------------------|----------------|
| 20-30-03-030-2205-5400 | Program Supplies-A.C. Wil...  | 276.47         |
| 20-30-03-100-2200-5100 | Health Insurance Premiu...    | 3,071.15       |
| 20-30-03-100-2200-5205 | Transportation-A.C.Admin      | 47.21          |
| 20-30-03-100-2200-5400 | Program Supplies-A.C.Ad...    | 273.20         |
| 20-30-03-100-2200-5425 | Meeting Expense-A.C.Adm..     | 10.00          |
| 20-30-04-035-2303-5400 | Program Supplies Prescho...   | 15.23          |
| 20-30-04-040-2306-5400 | Program Supplies-In-House     | 151.92         |
| 20-30-06-050-2501-5218 | Independ Contract Serv-G...   | 5,955.00       |
| 20-30-06-060-2504-5218 | Independ Contractor Serv...   | 1,120.00       |
| 20-30-09-020-2714-5400 | Program Supplies-Public S...  | 174.28         |
| 20-30-09-075-2705-5218 | Independ Contractor Servi...  | 1,256.89       |
| 20-30-10-090-2803-5400 | Program Supplies-Drama        | 16.79          |
| 20-30-10-095-2806-5426 | Theatre Set Design-Theat...   | 91.59          |
| 20-30-10-095-2806-5427 | Costume Design-Theatre ...    | 13.00          |
| 20-30-10-095-2809-5219 | Royalties/Rent-Communit...    | 2,527.09       |
| 20-30-10-100-2800-5202 | Professional Services-PA ...  | 9.30           |
| 20-30-10-100-2800-5400 | Program Supplies-PA Adm...    | 25.63          |
| 20-30-11-030-2903-5200 | Program Services-Break E...   | 1,206.07       |
| 20-30-11-030-2903-5400 | Program Supplies-Break E...   | 85.90          |
| 20-30-11-030-2906-5400 | Program Supplies-School's...  | 641.34         |
| 20-30-12-100-3000-5400 | Program Supplies--Senior ...  | 478.43         |
| 20-30-12-105-3002-5200 | Program Services-Senior ...   | 2,617.60       |
| 20-30-12-105-3002-5400 | Program Supplies-Senior ...   | 275.36         |
| 20-30-12-110-3005-5400 | Program Supplies-Senior ...   | 40.00          |
| 20-30-12-110-3006-5213 | Printing/Finishing Serv-Se... | 1,269.49       |
| 20-30-12-110-3006-5400 | Program Supplies-Senior ...   | 88.50          |
| 20-30-13-115-3104-5400 | Program Supplies-Holiday...   | 2,521.88       |
| 20-30-13-115-3108-5400 | Program Supplies-Figure S...  | 2,573.66       |
| 20-30-13-115-3109-5400 | Program Supplies-Skating ...  | 109.92         |
| 20-30-13-115-3199-5400 | Program Supplies Special ...  | 36.00          |
| 20-30-13-120-3120-5203 | Computer and Data Servi...    | 12.99          |
| 20-30-14-100-3200-5215 | Promotional Advertising-...   | 495.00         |
| 20-30-15-065-3302-5218 | Ind Contractor Serv-Marti...  | 1,419.60       |
| 20-30-15-065-3303-5218 | Ind Contractor Serv-Youth...  | 4,680.62       |
| 20-30-15-065-3304-5218 | Ind Contrator Serv-Youth ...  | 11,000.20      |
| 20-30-15-065-3304-5400 | Program Supplies-Youth T...   | 475.00         |
| 20-30-15-070-3311-5200 | Program Services-Youth B...   | 724.50         |
| 20-30-55-010-2011-5400 | Program Supplies-TPAC Pi...   | 694.96         |
| 20-30-55-010-2013-5400 | Program Supplies-TPAC A...    | 127.99         |
| 20-30-55-065-3317-5218 | Ind Contractor Serv-TPAC ...  | 3,866.80       |
| 20-30-55-065-3319-5400 | Program Supplies Youth S...   | 71.14          |
| 20-30-55-070-3321-5200 | Program Services-TPAC Yt...   | 310.50         |
| 20-30-55-200-2421-5497 | Small Equipment < 10K-FC...   | 199.99         |
| 20-30-83-930-1810-5100 | Health Insurance-Rec Prog..   | 17,023.05      |
| 20-30-83-930-1810-5203 | Computer and Data Servi...    | 525.49         |
| 20-30-83-930-1810-5217 | Publications and Subscript... | 60.00          |
| 20-30-83-930-1810-5220 | Mobile Communication Se...    | 569.00         |
| 20-30-83-930-1810-5297 | Electricity-Rec Program A...  | 2,560.80       |
| 20-35-40-600-1300-5100 | Health Insurance Premiu...    | 1,975.71       |
| 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...    | 50.97          |
| 20-35-40-600-1300-5415 | Safety Supplies-LC Admin      | 217.10         |
| 20-35-40-610-1301-5100 | Health Insurance Premiu...    | 6,934.00       |
| 20-35-40-610-1301-5208 | Building Maintenance Serv..   | 642.00         |
| 20-35-40-610-1301-5210 | Inspection Services-LC Ma...  | 293.85         |
| 20-35-40-610-1301-5211 | Waste Managment Servic...     | 168.80         |
| 20-35-40-610-1301-5223 | Uniform Cleaning-LC Maint     | 38.63          |

**Account Summary**

| Account Number         | Account Name                  | Payment Amount |
|------------------------|-------------------------------|----------------|
| 20-35-40-610-1301-5296 | Water-LC Maint                | 65.12          |
| 20-35-40-610-1301-5297 | Electricity-LC Maint          | 3,056.82       |
| 20-35-40-610-1301-5408 | Janitorial Supplies-LC Mai... | 514.27         |
| 20-35-40-610-1301-5412 | Electrical Supplies-LC Mai... | 217.58         |
| 20-35-40-610-1301-5413 | Plumbing/Irrigation/Foun...   | 101.76         |
| 20-35-40-610-1301-5423 | HVAC-LC Maint                 | 117.02         |
| 20-35-41-600-1320-5100 | Health Insurance Premiu...    | 5,560.74       |
| 20-35-41-600-1320-5205 | Transportation-SC Admin       | 103.21         |
| 20-35-41-600-1320-5209 | Equipment Maintenance ...     | 275.00         |
| 20-35-41-600-1320-5220 | Mobile communication se...    | 56.00          |
| 20-35-41-600-1320-5401 | Office Supplies-SC Admin      | 238.48         |
| 20-35-41-610-1321-5100 | Health Insurance Premiu...    | 3,543.20       |
| 20-35-41-610-1321-5208 | Building Maintenance Serv..   | 3,652.59       |
| 20-35-41-610-1321-5209 | Equipment Maintenance ...     | 153.90         |
| 20-35-41-610-1321-5210 | Inspection Services-SC Ma...  | 911.35         |
| 20-35-41-610-1321-5211 | Waste Management Servi...     | 221.98         |
| 20-35-41-610-1321-5223 | Uniform Cleaning-SC Maint     | 54.95          |
| 20-35-41-610-1321-5296 | Water-SC Maint                | 1,100.80       |
| 20-35-41-610-1321-5297 | Electricity-SC Maint          | 12,760.85      |
| 20-35-41-610-1321-5310 | Building Repairs-SC Maint     | 3,599.05       |
| 20-35-41-610-1321-5406 | Building Maintenance Su...    | 564.96         |
| 20-35-41-610-1321-5408 | Janitorial Supplies-SC Mai... | 167.97         |
| 20-35-41-610-1321-5409 | Equipment Supplies-SC M...    | 1,395.14       |
| 20-35-41-610-1321-5412 | Electrical Supplies-SC Mai... | 140.91         |
| 20-35-41-610-1321-5413 | Plumbing/Irrigation/Foun...   | 570.18         |
| 20-35-41-610-1321-5415 | Safety Supplies-SC Maint      | 51.79          |
| 20-35-41-610-1321-5421 | Hand Tools-SC Maint           | 17.08          |
| 20-35-42-600-1350-5209 | Equipment Maintenance ...     | 230.00         |
| 20-35-42-610-1351-5208 | Building Maintenance Serv..   | 375.00         |
| 20-35-42-610-1351-5210 | Inspection Services-VG Ma...  | 72.00          |
| 20-35-42-610-1351-5211 | Waste Management Servi...     | 100.09         |
| 20-35-42-610-1351-5297 | Electricity-VG Maint          | 1,192.01       |
| 20-35-42-610-1351-5498 | Furniture & Fixtures < \$1... | 930.14         |
| 20-35-45-610-1405-5208 | Building Maintenance Serv..   | 295.00         |
| 20-35-45-610-1405-5210 | Inspection Services-MAC ...   | 175.40         |
| 20-35-45-610-1405-5297 | Electricity-MAC Pool Maint    | 1,631.80       |
| 20-35-45-610-1405-5402 | Pool Maintenance Supplie...   | 709.84         |
| 20-35-45-610-1405-5413 | Plumbing/Irrigation/Foun...   | 65.06          |
| 20-35-49-600-1504-5297 | Electricity-Batting Cages     | 80.73          |
| 20-35-49-600-1510-5295 | Voice/Data Services-Dog ...   | 153.35         |
| 20-35-49-600-1510-5299 | Misc Contractual Services...  | 245.00         |
| 20-35-55-200-1475-5100 | Health Insurance Premiu...    | 1,078.44       |
| 20-35-55-200-1475-5214 | Postage/Delivery Charges ...  | 3,858.19       |
| 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 ...  | 114.94         |
| 20-35-55-200-1475-5401 | Office Supplies-Fitness Ce... | 306.66         |
| 20-35-55-200-1475-5407 | Employee Uniforms-Fitne...    | 3,327.02       |
| 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...    | 39.00          |
| 20-35-55-600-1450-5401 | Office Supplies-TPAC Adm...   | 119.42         |
| 20-35-55-600-1450-5407 | Employee Uniforms-TPAC...     | 3,327.05       |
| 20-35-55-600-1450-5414 | Tech Accessories/Periphe...   | 40.96          |
| 20-35-55-600-1450-5425 | Meeting Expense-TPAC A...     | 39.31          |
| 20-35-55-600-1450-5499 | Miscellaneous Supplies-T...   | -69.99         |
| 20-35-55-610-1451-5100 | Health Insurance Premiu...    | 304.80         |

## Account Summary

| Account Number         | Account Name                    | Payment Amount |
|------------------------|---------------------------------|----------------|
| 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...      | 38.67          |
| 20-35-55-610-1451-5296 | Water-TPAC Maint                | 56.98          |
| 20-35-55-610-1451-5297 | Electricity-TPAC Maint          | 1,033.96       |
| 20-35-55-610-1451-5310 | Building Repairs-TPAC Ma...     | 500.00         |
| 20-35-55-610-1451-5408 | Janitorial Supplies-TPAC ...    | 721.23         |
| 20-35-83-610-1815-5100 | Health Insurance Premiu...      | 2,435.15       |
| 20-40-49-700-1501-5297 | Electricity-Turf Field Renta... | 242.18         |
| 20-40-49-730-1506-5297 | Electricity-Velodrome/Cha...    | 792.59         |
| 20-40-50-730-1505-5207 | Facility Rental-Greenbriar...   | 18,023.85      |
| 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-...     | 950.00         |
| 20-45-84-940-1200-5220 | Mobile communication se...      | 234.00         |
| 20-45-84-940-1200-5226 | Property Casualty Premi...      | 11,647.15      |
| 20-50-07-100-1235-5100 | Health Insurance Premiu...      | 2,756.99       |
| 20-50-07-100-1235-5400 | Program Supplies-Golf Ins...    | 5,123.00       |
| 20-55-46-600-1201-4999 | Over/Short-Heritage Oaks...     | 100.00         |
| 20-55-46-600-1201-5100 | Health Insurance Premiu...      | 1,400.13       |
| 20-55-46-600-1201-5217 | Publications/Subscriptions..    | 60.00          |
| 20-55-46-600-1201-5295 | Voice/Data Services-Herit...    | 753.89         |
| 20-55-46-600-1201-5299 | Misc Contractual Services...    | 8,389.95       |
| 20-55-46-600-1201-5400 | Program Supplies-Heritag...     | 76.02          |
| 20-55-46-600-1201-5401 | Office Supplies-Heritage ...    | 235.68         |
| 20-55-46-600-1201-5429 | Cost of Goods Sold-Herita...    | 2,628.50       |
| 20-55-46-600-1202-5400 | Program Supplies-Driving ...    | 205.95         |
| 20-55-46-610-1211-5100 | Health Insurance Premiu...      | 186.90         |
| 20-55-46-610-1211-5208 | Building Maintenance Serv..     | 480.00         |
| 20-55-46-610-1211-5211 | Waste Management Servi...       | 381.09         |
| 20-55-46-610-1211-5296 | Water-Golf Facility Maint       | 227.92         |
| 20-55-46-610-1211-5297 | Electricity-Golf Facility Ma... | 2,801.69       |
| 20-55-46-610-1211-5298 | Natural Gas-Golf Facility ...   | 1,171.84       |
| 20-55-46-610-1211-5310 | Building Repairs-Golf Facil...  | 6,234.00       |
| 20-55-46-610-1211-5408 | Janitorial Supplies-Golf Fa...  | 47.23          |
| 20-55-46-610-1211-5499 | Miscellaneous Supplies-G...     | 21.00          |
| 20-55-46-625-1210-5100 | Health Insurance Premiu...      | 3,885.72       |
| 20-55-46-625-1210-5204 | Professional Memberships..      | 115.00         |
| 20-55-46-625-1210-5217 | Publications/Subscriptions..    | 290.00         |
| 20-55-46-625-1210-5223 | Uniform Cleaning-Golf Gr...     | 10.95          |
| 20-55-46-625-1210-5401 | Office Supplies-Golf Grou...    | 198.08         |
| 20-55-46-625-1210-5407 | Employee Uniforms-Golf ...      | 1,019.83       |
| 20-55-46-625-1210-5411 | Ground Supplies-Golf Gro...     | 3,905.51       |
| 20-55-46-625-1210-5413 | Plumbing/Irrigation/Foun...     | 102.19         |
| 20-55-46-625-1210-5415 | Safety Supplies-Golf Grou...    | 877.83         |
| 20-55-46-625-1210-5421 | Hand Tools-Golf Ground ...      | 184.14         |
| 20-55-46-625-1210-5430 | Golf - Course Supplies-Gol...   | 836.99         |
| 20-55-46-625-1212-5100 | Health Insurance Premiu...      | 1,524.00       |
| 20-55-46-625-1212-5223 | Uniform Cleaning-Golf Fle...    | 46.68          |
| 20-55-46-625-1212-5406 | Building Maintenance Su...      | 60.77          |
| 20-55-46-625-1212-5409 | Equipment Supplies-Golf F..     | 883.11         |
| 20-55-46-625-1212-5415 | Safety Supplies-Golf Fleet...   | 28.99          |
| 20-55-46-625-1212-5422 | Hardware & Fastener Sup...      | -518.66        |
| 20-55-46-625-1212-5497 | Small Equipment < \$10k-...     | 718.18         |
| 20-55-47-625-1221-5297 | Electricity-Anets Maint         | 322.91         |
| 45-15-82-999-1025-6505 | Land Improvements-P & L...      | 18,130.19      |
| 55-10-80-900-1029-5225 | NSSRA member contribut...       | 187,102.99     |
| 65-15-82-999-1050-6505 | Land Improvements-Capit...      | 1,504.50       |

**Account Summary**

| Account Number         | Account Name                   | Payment Amount    |
|------------------------|--------------------------------|-------------------|
| 65-15-82-999-1050-6515 | Building Improvements-C...     | 900.00            |
| 65-15-82-999-1050-6525 | Machinery & Equipment-...      | 63.84             |
| 65-15-82-999-1050-6570 | Capital - Professional Serv... | 1,596.39          |
| 65-25-83-999-1053-6510 | Buildings-Capital Projects ... | 5,938.00          |
| 65-25-83-999-1053-6515 | Building Improvements-C...     | 5,319.08          |
| 65-45-84-999-1051-6515 | Building Improvements-C...     | 4,917.62          |
| 99-00-00-000-0000-1010 | NB Bank Payroll-Pooled C...    | 1,473.48          |
| <b>Grand Total:</b>    |                                | <b>695,888.28</b> |

**Project Account Summary**

| Project Account Key | Payment Amount    |
|---------------------|-------------------|
| **None**            | 657,518.66        |
| 10256505T0220       | 18,130.19         |
| 10506505WOG0620     | 1,504.50          |
| 10506515Parks1522   | 900.00            |
| 10506570CED0122     | 1,596.39          |
| 10516515GSCC0118    | 4,917.62          |
| 10536510AC          | 5,938.00          |
| 10536515SC07        | 5,319.08          |
| MHP0520             | 63.84             |
| <b>Grand Total:</b> | <b>695,888.28</b> |



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# MEMORANDUM

To: Administration and Finance Committee  
From: Angus Shields, Recreation Division Manager  
Wendy Peterson, Executive Administrative Assistant  
Agenda Item: VII. 2/16.7 Consider 2022 Staff and Participant Apparel Bid #2208  
Date: February 11, 2022

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## Staff Recommendation:

Staff recommends approving the bids for the 2022 Staff and Participant Apparel Bid #2208 from: Sunburst Sportswear for Categories A, B, D, E and G in the amount of \$30,830.57; Riddell Consumer for Category C in the amount of \$3,092.25; American Soccer Company, Inc. for Category H in the amount of \$46,258.00.

## Background & Analysis:

The 2022 Staff and Participant Apparel Bid #2208 includes orders for all District apparel that will be delivered during the 2022 calendar year. The only items exempt from this bid are some full-time/part-time IMRF apparel items, apparel for programs/events that develop after the bid manual was released, and specialized apparel (i.e. ice skating costumes).

Bid specifications were sent to 47 companies with 5 submitting the bids listed on the attached Bid Summary.

After review of the bids, staff has determined that the three vendors listed below submitted the lowest, responsible bid per category and recommends awarding the bid as set forth below:

| Company  | Categories to Award | Total # of Categories to Award | Total Amounts             |
|--|---------------------|--------------------------------|---------------------------|
| Sunburst Sportswear (FY 2022)  | A, B, D, E & G      | 5                              | \$30,830.57               |
| Riddell Consumer (FY 2022)   | C                   | 1                              | \$ 3,092.25               |
| American Soccer Company, Inc<br>(Four seasons: Fall 2022; Spring 2023; Fall 2023; Spring 2024) | H                   | 1                              | \$46,258.20               |
| <b>TOTAL BID:</b>  |                     | <b><u>7</u></b>                | <b><u>\$80,181.02</u></b> |

## Reference Checks

Sunburst Sportswear is the lowest, responsible bidder for five categories of the bid. All three reference checks for Sunburst Sportswear were positive regarding communication, timeliness and quality. Additionally, the Park District has worked with Sunburst Sportswear and had a positive experience.

Riddell Consumer is the lowest, responsible bidder for one category of the bid. The two reference checks for Riddell Consumer were positive regarding timeliness and quality.

American Soccer Company, Inc is the lowest, responsible bidder for one category of the bid. Three reference checks were sent. However, two were unresponsive despite multiple attempts to secure the information. The one reference check for American Soccer Company, Inc was positive regarding communication, timeliness and quality. Additionally, the District worked with American Soccer d/b/a Score Sports on the 2019 Apparel Bid and had a positive experience.

# NORTHBROOK PARK DISTRICT

**Explanation:**

The cost of participant apparel is included in registration fees. Staff and participant apparel will be included in the budget for FY 2022 in individual program and facility budgets. The cost of soccer uniforms will also be included in the budget for FY 2023 and 2024.

**Draft Motion:**

The Administration and Finance Committee Chair moves to approve the award of the 2022 Staff and Participant Apparel Bid for an overall total of \$80,181.02, as follows: 1) approve award of Categories A, B, D, E and G to Sunburst Sportswear of Glendale Heights, Illinois for the combined total amount of \$30,830.57; 2) approve award of Category C to Riddell Consumer of North Ridgeville, Ohio for the total amount of \$3,092.25; 3) approve award of Category H to American Soccer Company, Inc of Wilmington, California for the total amount of \$46,258.20 to the full Board for approval.

**Pc:** Molly Hamer, Executive Director

Mindy Munn, Director of Administration & Finance

Eileen Loftus, Director of Recreation