

Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

### **Administration and Finance Committee Meeting**

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

### **AGENDA**

- I. <u>Call to Order</u> Chair Schyman; Members Goodman and Simon
   II. <u>Recognition of Visitors</u>
   III. <u>Approval of Meeting Minutes</u>

   1/18.1 Administration and Finance Committee Meeting Minutes of November 15, 2021

   IV. <u>Informational Items/Verbal Updates</u>
   V. <u>Voucher Review</u>
- 1/18.2 December 2021
- VI. <u>Audit Topics</u>
- VII. <u>Unfinished Business</u>
- VIII. <u>New Business</u>
  - 1/18.3 Consider Recreation Guide, Bid #2211
  - 1/18.4 Consider Ordinance 22-O-2, Budget and Appropriation
- IX. Old Business
- X. <u>Next Meeting</u> February 16, 2022 at 6:45pm or immediately following previous Committee Meeting, Joe Doud Administration Building, 545 Academy Drive
- XI. Adjourn

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

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



Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

## **MEMORANDUM**

To: Administration and Finance Committee

From: Mindy Munn, Director of Administration & Finance Agenda Item: V. 1/18.2 Consider December 2021 Vouchers

Date: January 14, 2022

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

### December 2021:

 Vendor Disbursements
 \$3,090765.07

 Refunds
 436.37

 Total
 \$3,091,201.44

#### **Draft Motion:**

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

Pc: Molly Hamer, Executive Director



## Northbrook Park District, IL

# **December Voucher Report**

By Segment (Select Below)

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

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise for resale	Golf Shop - Heritage Oaks-Recr	441.23
Acushnet Company	Merchandise for resale	Golf Shop - Heritage Oaks-Recr	211.79
Acushnet Company	Merchandise for resale-HOGC (	Golf Shop - Heritage Oaks-Recr	286.90
Acushnet Company	Merchandise for resale-HOGC (	Golf Shop - Heritage Oaks-Recr	911.72
		Vendor 3051 - Acushnet Company Total:	1,851.64
Vendor: 0160 - Callaway Golf			
Callaway Golf	Merchandise for resale	Golf Shop - Heritage Oaks-Recr	123.16
		Vendor 0160 - Callaway Golf Total:	123.16
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Parks Inventory	Admin - Building Supplies-Gene	1,304.35
Case Lots, Incorporated	Parks Inventory	Admin - Building Supplies-Gene	2,106.40
Case Lots, Incorporated	Parks inventory	Admin - Building Supplies-Gene	1,404.30
		Vendor 0170 - Case Lots, Incorporated Total:	4,815.05
Vendor: 3064 - Constellation Energy Service	es, Inc.		
Constellation Energy Services, I	1776 Walters-09/14 - 10/13/21	Receivables - Other-General Fu	127.59
Constellation Energy Services, I	1776 Walters-10/13-11/11/21	Receivables - Other-General Fu	293.07
	Ve	ndor 3064 - Constellation Energy Services, Inc. Total:	420.66
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	UBER EATS	Receivables - Other- Recreation	27.50
Fifth Third Bank	MUSIC THEATRE INTL	Prepaids - Recreation- Recreati	1,129.00
Fifth Third Bank	MUSIC THEATRE INTL	Prepaids - Recreation- Recreati	400.00
Fifth Third Bank	IPRA	Prepaids - Recreation- Recreati	279.00
Fifth Third Bank	IPRA	Prepaids- Admin-General Fund	279.00
Fifth Third Bank	IPRA	Prepaids- Admin-General Fund	279.00
Fifth Third Bank	IPRA	Prepaids - Recreation- Recreati	279.00
Fifth Third Bank	AOAP REGULAR CONFERENC	Prepaids - Recreation- Recreati	209.50
Fifth Third Bank	AOAP REGULAR CONFERENC	Prepaids - Recreation- Recreati	209.50
Fifth Third Bank	IPRA	Prepaids - Recreation- Recreati	279.00
		Vendor 8256 - Fifth Third Bank Total:	3,370.50
Vendor: 3396 - FSS Technologies			
FSS Technologies	Jan - Mar 2022 service 545	Prepaids- Admin-General Fund	251.25
FSS Technologies	Jan - Mar 2022 Service Golf	Prepaids - Golf- Recreation Fund	251.25
FSS Technologies	Jan - Mar 2022 Service Techny P	Prepaids- Admin-General Fund	125.63
FSS Technologies	Jan - Mar 2022 Service Techny P	Prepaids - Golf- Recreation Fund	125.62
FSS Technologies	Jan - Mar 2022 Service 180 Ane	Prepaids - Recreation- Recreati	332.25
FSS Technologies	Jan - Mar 2022 Service 3535 Clu	Prepaids - Golf- Recreation Fund	251.25
FSS Technologies	Jan - Mar 2022 Service 1810 Wa	Prepaids - Recreation- Recreati	251.25
		Vendor 3396 - FSS Technologies Total:	1,588.50
Vendor: 0466 - Illinois Dept. Of Revenue Sa			
Illinois Dept. Of Revenue Sales &	Nov 2021 Sales Tax	Accrued Sales Tax- Recreation F	1,328.99
	Vendor 0	466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	1,328.99
Vendor: 9954 - Intergovernmental Personr	-		
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Recivables-IPBC-General Fund	-140.75
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Accrued Vol Life-General Fund	283.32
	Vendor 9954 - Inte	ergovernmental Personnel Benefit Cooperative Total:	142.57
Vendor: 2248 - IPRA			
IPRA	2022 IPRA memberships	Prepaids- Admin-General Fund	4,224.00

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December Voucher Report		Payment Dates: 12/1/2021	- <b>12/31/2021</b>
Vendor Name	Description (Payable)	Account Name	Amount
IPRA	2022 IPRA memberships	Prepaids - Recreation- Recreati	3,432.00
		Vendor 2248 - IPRA Total:	7,656.00
Vendor: 0669 - Midwest Institute Park Executives			
Midwest Institute Park Executiv	2022 regular membership Dalt	Prepaids- Admin-General Fund	25.00
		Vendor 0669 - Midwest Institute Park Executives Total:	25.00
Vendor: 3216 - Moe Funds			
Moe Funds	January 2022 Health Insurance	Prepaids - BU Insurance-General	10,744.00
Moe Funds	January 2022 Health Insurance	Prepaid BU- Recreation Fund	13,830.00
Moe Funds	Dec 2021 & Jan 2021 New Hire	Prepaids - BU Insurance-General	762.00
		Vendor 3216 - Moe Funds Total:	25,336.00
Vendor: 0733 - Northbrook Chamber Of Commerce	3		
Northbrook Chamber Of Comm	2022 membership dues	Prepaids- Admin-General Fund	1,200.00
	·	Vendor 0733 - Northbrook Chamber Of Commerce Total:	1,200.00
Vendor: 0800 - Ping,Incorporated			ŕ
Ping,Incorporated	Merchandise for resale/equipm	Golf Shop - Heritage Oaks-Recr	290.00
ring, incorporated	Werchandise for resale/ equipm	Vendor 0800 - Ping,Incorporated Total:	290.00
		venuoi 0000 - ring,incorporateu rotai.	250.00
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Little Jammers t-shirts	Prepaids - Recreation- Recreati	837.00
Sunburst Sportswear, Inc.	Little Jammers t-shirts	Prepaids - Recreation- Recreati	93.00
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	930.00
Vendor: 1043 - Tyler Technologies, Inc.			
Tyler Technologies, Inc.	Maintenance 01/01/2022 - 12/	Prepaids- Admin-General Fund	3,280.65
Tyler Technologies, Inc.	Maintenance 01/01/2022 - 12/	Prepaids- Admin-General Fund	3,617.76
		Vendor 1043 - Tyler Technologies, Inc. Total:	6,898.41
Vendor: 1047 - U.S. Kids Golf			
U.S. Kids Golf	Merchandise for resale	Golf Shop - Heritage Oaks-Recr	379.52
U.S. Kids Golf	Merchandise for resale HOGC	Golf Shop - Heritage Oaks-Recr	316.81
		Vendor 1047 - U.S. Kids Golf Total:	696.33
Vendor: 4239 - Vista Outdoor Sales, LLC			
Vista Outdoor Sales, LLC	Merchandise for resale	Golf Shop - Heritage Oaks-Recr	100.83
,		Vendor 4239 - Vista Outdoor Sales, LLC Total:	100.83
Vandar: 2592 Wilson Sporting Goods		,	
Vendor: 2593 - Wilson Sporting Goods Wilson Sporting Goods	Merchandise for resale	Golf Shop - Heritage Oaks-Recr	120.19
Wilson Sporting Goods	Wich chandise for resale	Vendor 2593 - Wilson Sporting Goods Total:	120.19
		_	
		Activity 0000 - Open Total:	56,893.83
		Division 0 - Open Total:	56,893.83

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December Voucher Report		Payment Dates: 12/1/2021 -	12/31/2021
Vendor Name	Description (Payable)	Account Name	Amount
Division: 1 - Administration  Activity: 1000 - District Services  Vendor: 2428 - Ace Hardware			
Ace Hardware	Covid outdoor class supplies	Misc One Time Expense-Dst Serv	3.59
Ace Hardware	Covid outdoor classes supplies	Covid-19 Expense-Dst Serv	35.98
Ace Hardware	Covid outdoor class supplies/so	Covid-19 Expense-Dst Serv	31.98
Ace Hardware	Outdoor fitness tank refill	Covid-19 Expense-Dst Serv Vendor 2428 - Ace Hardware Total:	39.58 <b>111.13</b>
Vendor: 3064 - Constellation Energy Services, Inc.		vendor 2420 - Ace Hardware Total.	111.13
Constellation Energy Services, I	545 Academy 09/16 - 10/15/21	Electricity-Dst Serv	1,004.56
Constitution Energy Services, i	343 Academy 63/10 10/13/21	Vendor 3064 - Constellation Energy Services, Inc. Total:	1,004.56
Vendor: 3391 - Constellation NewEnergy-Gas Division		5 6, 11 11, 11 11, 11 11, 11 11, 11 11, 11 11	,
Constellation NewEnergy-Gas D	Natural Gas March/April	Natural Gas-Dst Serv	-60.68
Constellation NewEnergy-Gas D	Natural GasSept correctionsl	Natural Gas-Dst Serv	0.20
Constellation NewEnergy-Gas D	Natural Gas October 2021	Natural Gas-Dst Serv	304.84
6,		endor 3391 - Constellation NewEnergy-Gas Division Total:	244.36
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PODS #26	Covid-19 Expense-Dst Serv	259.00
Fifth Third Bank	PODS #26	Covid-19 Expense-Dst Serv	79.00
		Vendor 8256 - Fifth Third Bank Total:	338.00
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use 1	'ax		
Illinois Dept. Of Revenue Sales &	Nov 2021 Sales Tax	Miscellaneous Revenue-Dst Serv	-18.99
	Vend	or 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	-18.99
Vendor: 0717 - Quadient Finance USA, Inc			
Quadient Finance USA, Inc	postage	Postage/Delivery charge-Dst Se	500.00
		Vendor 0717 - Quadient Finance USA, Inc Total:	500.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Nov 2021	Water-Dst Serv	172.57
		Vendor 1073 - Village Of Northbrook Total:	172.57
		Activity 1000 - District Services Total:	2,351.63
Activity: 1001 - Executive Administration Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MCALISTER'S #101129	Meeting expense-Exec Admin	8.59
Fifth Third Bank	MCALISTER'S #101129	Meeting expense-Exec Admin	43.95
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	75.92
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	36.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	134.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services	90.00
Fifth Third Bank	AMZN MKTP US DPONA5KU3	Office Supplies-Exec Admin	42.46
Fifth Third Bank	AMZN MKTP US G424K47P3	Office Supplies-Exec Admin	7.99
Fifth Third Bank	JIMMY JOHNS # 533 - E	Meeting expense-Exec Admin	66.03
		Vendor 8256 - Fifth Third Bank Total:	504.94
Vendor: 9954 - Intergovernmental Personnel Benefit (	•	Haalib Insurance Descriptor For	4.550.43
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-Exe Intergovernmental Personnel Benefit Cooperative Total:	4,558.13 4,558.13
	vendor 9994 -	intergovernmental Personner benefit Cooperative Total.	4,556.15
Vendor: 3331 - Molly Hamer	Aug - Dec 2021 Mileage	Transportation-Exec Admin	163.97
Molly Hamer	Aug - Dec 2021 Mileage	Vendor 3331 - Molly Hamer Total:	163.97
Vendor: 4992 - Wendy Peterson		South San Transfer County	
Wendy Peterson	Marianos Board Meeting suppli	Meeting expense-Exec Admin	91.27
Wendy Peterson	Mileage Sept - Dec 2021	Transportation-Exec Admin	74.03
		Vendor 4992 - Wendy Peterson Total:	165.30
		Activity 1001 - Executive Administration Total:	5,392.34

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December Voucher Report		Payment Dates: 12/1/2021 -	12/31/2021
Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1002 - Accounting/Finance Vendor: 5555 - Ellen Drahos			
Ellen Drahos	Mileage 05/05/21 - 12/09/21	Transportation-Acct/Finance	20.10
		Vendor 5555 - Ellen Drahos Total:	20.10
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services	62.00
		Vendor 8256 - Fifth Third Bank Total:	62.00
Vendor: 9954 - Intergovernmental Personnel Benefit	Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-Acc	4,491.59
	Vendor 995	64 - Intergovernmental Personnel Benefit Cooperative Total:	4,491.59
		Activity 1002 - Accounting/Finance Total:	4,573.69
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Yard, fence signs	Staff Recruiting/Onboarding Co	150.00
		Vendor 0198 - Chicago Silk Screen Total:	150.00
Vendor: 8256 - Fifth Third Bank		0. f(0	
Fifth Third Bank	INDEED	Staff Recruiting/Onboarding Co	512.94
Fifth Third Bank	SPARK HIRE	Staff Recruiting/Onboarding Co	99.00
Fifth Third Bank	MEDIC FIRST AID INTERN	Misc Contractual Services-HR/Ri	35.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co	265.00
Fifth Third Bank	INDEED	Staff Recruiting/Onboarding Co	506.26
Fifth Third Bank	J2 METROFAX	Computer and Data Services-HR	9.95
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services-HR	20.33
Fifth Third Bank	FABBRINIS FLOWERS	Meeting expense-HR/Risk Mgmt	61.50
Fifth Third Bank Fifth Third Bank	MEDIC FIRST AID INTERN HRCI.ORG	Misc Contractual Services-HR/Ri	79.76 39.00
Fifth Third Bank	INDEED	Training/Education/Conference	516.39
Fifth Third Bank	TMOBILE AUTO PAY	Staff Recruiting/Onboarding Co	
Fifth Third Bank	ILIPRA.ORG	Mobile Communication Services	134.00 165.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co	165.00
riitti Ittiilu balik	ILIPKA.ORG	Staff Recruiting/Onboarding Co Vendor 8256 - Fifth Third Bank Total:	2,609.13
Vendor: 0352 - Flexible Benefit Service Corporation			,
Flexible Benefit Service Corpora	Participant Fees Nov'21-4EB04F	Misc Contractual Services-HR/Ri	97.75
		Vendor 0352 - Flexible Benefit Service Corporation Total:	97.75
Vendor: 10058 - Glenbrook North Torch			
Glenbrook North Torch	Newspaper ad for jobs	Staff Recruiting/Onboarding Co	140.00
	, , ,	Vendor 10058 - Glenbrook North Torch Total:	140.00
Vendor: 0430 - Henricksen & Company			
Henricksen & Company	office chairs	Furniture & Fixtures <\$10K-HR/	411.27
		Vendor 0430 - Henricksen & Company Total:	411.27
Vendor: 9954 - Intergovernmental Personnel Benefit	Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-HR	5,459.39
	Vendor 995	4 - Intergovernmental Personnel Benefit Cooperative Total:	5,459.39
Vendor: 5558 - Littler Mendelson PC			
Littler Mendelson PC	Contract Negotiations	Legal Services-HR/Risk Mgmt	315.00
		Vendor 5558 - Littler Mendelson PC Total:	315.00
Vendor: 0731 - North Shore Omega			
North Shore Omega	pre-employment testing Bryan	Misc Contractual Services-HR/Ri	229.00
	, , , ,	Vendor 0731 - North Shore Omega Total:	229.00
		Activity 1003 - Human Resources/Risk Mgmt Total:	9,411.54
Activity: 1004 - Technology		,	-,94
Vendor: 0100 - AT&T			
AT&T	Velodrome-E911 10/17-11/16/	Voice/Data Services-Technology	43.88
	Velodrome-E911 11/17-12/16/	Voice/Data Services-Technology	43.88
AT&T	velouloffle-L911 11/17-12/10/	Voice/ Data Services- reciliology	73.00

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December Voucher Report		Payment Dates: 12/1/2021 -	12/31/2021
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5579 - Cloud Partners, Inc			
Cloud Partners, Inc	Office 365 (07/20-06/21)	Computer and Data Services-Te	4,581.50
Cloud Partners, Inc	Office 365 Backup (07/21 - 12/	Computer and Data Services-Te	4,242.00
		Vendor 5579 - Cloud Partners, Inc Total:	8,823.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MOMENTUM TELECOM MOR	Voice/Data Services-Technology	3,533.78
Fifth Third Bank	CALL ONE	Voice/Data Services-Technology	202.32
Fifth Third Bank	AMZN MKTP US DV1RF02H3	Computer and Data Services-Te	589.99
Fifth Third Bank	AMZN MKTP US LZ9Z73553	Tech accessories/peripherals-T	147.94
Fifth Third Bank	G.M. SUPPLIES LTD	Computer and Data Services-Te	297.00
Fifth Third Bank	MSFT E0600GFVFW	Voice/Data Services-Technology	8.00
Fifth Third Bank	MSFT E0600GG2FN	Professional Memberships-Tec	336.00
Fifth Third Bank Fifth Third Bank	MSFT E0600GG2HE MSFT E0600GG5SO	Voice/Data Services-Technology	352.00 264.00
Fifth Third Bank	COMCAST CHICAGO	Computer and Data Services-Te  Voice/Data Services-Technology	80.45
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	1,332.83
Fifth Third Bank	AMZN MKTP US BT2UT2X23	Tech accessories/peripherals-T	54.99
Fifth Third Bank	AMZN MKTP US MD49L4933	Tech accessories/peripherals-T	274.89
Fifth Third Bank	AMZN MKTP US ET9V15J93	Tech accessories/peripherals-T	42.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	279.33
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services	1.83
Fifth Third Bank	DROPBOX LVLHQ4T3KCX1	Computer and Data Services-Te	200.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic	739.54
		Vendor 8256 - Fifth Third Bank Total:	8,737.88
Vendor: 9954 - Intergovernmental Personnel Benefi	t Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-Te	2,501.71
	Vendor 9954	- Intergovernmental Personnel Benefit Cooperative Total:	2,501.71
Vendor: 10240 - Mindsight			
Mindsight	Veeam Annual Basic Maintenan	Computer and Data Services-Te	2,400.00
Mindsight	VMware Basic support coverage	Computer and Data Services-Te	970.00
		Vendor 10240 - Mindsight Total:	3,370.00
		Activity 1004 - Technology Total:	23,520.85
Activity: 1005 - Marketing			
Vendor: 0024 - Action Printing			
Action Printing	Winter'21 Guide (17,500)	Printing/Finishing Services-Mar	14,041.26
		Vendor 0024 - Action Printing Total:	14,041.26
Vendor: 3445 - Canon Solutions America, Inc.			
Canon Solutions America, Inc.	Plotter maintenance	Equipment Maintenance Servic	524.27
		Vendor 3445 - Canon Solutions America, Inc. Total:	524.27
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Yard, fence signs	Signs Supplies-Marketing	70.00
Chicago Silk Screen	Banners/yard signs/patches	Signs Supplies-Marketing	90.00
	., .	Vendor 0198 - Chicago Silk Screen Total:	160.00
Vendor: 3431 - Clarity Partners, Llc			
Clarity Partners, Llc	Website hosting/developing Oct	Computer and Data Services-M	74.50
Clarity Partners, Llc	Website hosting/developing Oct	Computer and Data Services-M	101.25
Clarity Partners, Llc	Website hosting/developing Oct	Computer and Data Services-M	200.00
Clarity Partners, Llc	Website hosting/support	Computer and Data Services-M	233.75
		Vendor 3431 - Clarity Partners, Llc Total:	609.50
Vendor: 10223 - EFactory Inc			
EFactory Inc	Photography Fencing	Professional Services-Marketing	35.00
•	· , · · · ·	Vendor 10223 - EFactory Inc Total:	35.00
Vendor: 8256 - Fifth Third Bank		·	
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	1,300.58
Fifth Third Bank	PAYPAL CHI WILS CHI W	Community Relations-Marketing	30.00
Fifth Third Bank	MSFT E0600GG5SN	Computer and Data Services-M	18.00
Fifth Third Bank	EIG CONSTANTCONTACT.CO	Computer and Data Services-M	225.00

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Period Name   Period (Payable)   Account Name   A	December Voucher Report		Payment Dates: 12/1/202	21 - 12/31/2021
Fifth Third Bank         RUNCO OFFICE SUPPLIES         Office Supplies-Marketing         3.08           Fifth Third Bank         CHCAGO TRIB SUSSCRIPT         Publications/Subscriptions Mar.         7.96           Fifth Third Bank         CANON SOLUTIONS AMER I         Copier/Printing Supplies-Market.         5.00           Fifth Third Bank         RUNCO OFFICE SUPPLIES         Office Supplies-Marketing         2.29.9           Fifth Third Bank         RUNCO OFFICE SUPPLIES         Office Supplies-Marketing         2.29.9           Fifth Third Bank         BEST VERSION MEDIA         Promotional Adventings Market.         1.60.00           Vendor: 0430 - Henricksen & Company           Wendor: 0430 - Henricksen & Company         Office chairs         Small Equipment < \$10k-Market.	Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank         CHICAGO TIBL SUBSCRIFT         Publications/subscriptions-Mark         7.96           Fifth Third Bank         CANON SOLUTIONS AMERI         Copier/Printing Supplies-Marketing         2.98           Fifth Third Bank         RUNCO OFFICE SUPPLIES         Office Supplies-Marketing         2.29           Fifth Third Bank         RUNCO OFFICE SUPPLIES         Office Supplies-Marketing         2.29           Fifth Third Bank         RUNCO OFFICE SUPPLIES         Office Supplies-Marketing         2.29           Fifth Third Bank         RUNCO OFFICE SUPPLIES         Office American Supplies-Marketing         2.29           Fifth Third Bank         BEST VERSION MEDIA         Promotional Advertising-Market.         5.60           Vendor: 0330 - Henricksen & Company         Office chair         Small Equipment < SIOk-Market         1.65         1.6	Fifth Third Bank	NORTHBROOK CHAMBER	Community Relations-Marketing	25.00
Firth Third Bank         CANON SOLUTIONS AMERI         Copier/Printing Supplies-Marketing         5.03           Fifth Third Bank         RUNCO OFFICE SUPPLIES         Office Supplies-Marketing         2.29           Fifth Third Bank         RUNCO OFFICE SUPPLIES         Office Supplies-Marketing         2.29           Fifth Third Bank         TMOBILE AUTO PAY         Mobile communication services	Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	30.88
Firth Third Bank         RUNCO OFFICE SUPPLIES         Office Supplier-Marketing         22.99           Firth Third Bank         RUNCO OFFICE SUPPLIES         Office Supplier-Marketing         22.99           Firth Third Bank         TMOBILE AUTO PAY         Mobile communication services         11.00           Vendor: Q330 - Henricksen & Company           Vendor: Q340 - Henricksen & Company         Office clairs         Small Equipment < \$10k Market.         1_654.71           Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative         Office clairs         Health Insurance Preniums-Ma.         4_752.46           Let governmental Personnel Benefit Cooperative         Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative         4_752.46           Vendor: 3208 - JMK Design         Design Winter Guide         Professional Services-Marketing         1_650.70           Vendor: 3208 - JMK Design         Professional Services-Marketing         1_650.70           Vendor: 3208 - JMK Design         Professional Services-Marketing         2_658.10           Vendor: 3208 - JMK Design         Professional Services-Marketing         2_658.10           Vendor: 3208 - JMK Design         Professional Services-Marketing         2_658.10           Vendor: 3208 - JMK Design         Professional Service	Fifth Third Bank	CHICAGO TRIB SUBSCRIPT	Publications/Subscriptions-Mar	7.96
Fifth Third Bank   RUNCO OFFICE SUPPUES   Office supplies Marketing   2.2.9   Fifth Third Bank   BUNCO OFFICE SUPPUES   Nobile communication services.   30,000   Fifth Third Bank   BEST VERSION MEDIA   Promotional Advertising-Market   30,000   Fifth Third Bank   Promotional Advertising-Market   16,000   Fifth Third Bank   Professional Services-Marketing   16,000   Fifth Third	Fifth Third Bank	CANON SOLUTIONS AMER I	Copier/Printing Supplies-Market	50.09
Fifth Third Bank         TMOBILE AUTO PAY BEST VERSION MEDIA         Mobile communication services. 360.000           Fifth Third Bank         BEST VERSION MEDIA         Promotional Advertising-Market. 306.000           Vendor: Q\$30 - Henricksen & Company           Henricksen & Company         Office chairs         Small Equipment < Sl0k-Market. 2016-8781	Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	239.99
Print Third Bank   Principan   Principa	Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	22.99
Vendor: 2836 - Fifth Third Bank Total:         3,028.84           Vendor: 9934 - Intergovernmental Personnel Benefits Cooperative         Small Equipment < \$10k-Market.         1,65k.11           Vendor: 9954 - Intergovernmental Personnel Benefits Cooperative         Monthly Health Insurance Dec'         Health Insurance Premiums-Ma.         4,752.46           Intergovernmental Personnel Benefits Cooperative Total:         4,752.46         4,752.46           Vendor: 3208 - JMK Design         Professional Services-Marketing Vendor 3208 - JMK Design Total:         1,650.00           Vendor: 4214 - Scott Margolin         Photography         Professional Services-Marketing Vendor 4214 - Scott Margolin Total:         2,256.00           Vendor: 4214 - Scott Margolin         Photography         Professional Services-Marketing Vendor 4214 - Scott Margolin Total:         2,256.00           Activity: 1005 - Administrative Support         Professional Services-Marketing Vendor: 8256 - Fifth Third Bank         2,256.00           Fifth Third Bank         200M.US 888-799-9666         Office Supplies-Admin Support Total:         1,459.00           Activity: 1035 - Bond & Interest         200M.US 888-799-9666         Sanking & Financial Fees-Bond in Professional Services-Marketing Vendor: 5616-UMB Bank Na         1,31,200.00           MuBBank Na         200 Marketing Vendor: 5616-UMB Bank Na <t< td=""><td>Fifth Third Bank</td><td>TMOBILE AUTO PAY</td><td>Mobile communication services</td><td>118.00</td></t<>	Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services	118.00
Vendor: 9430 - Henricksen & Company         office chairs         Small Equipment < \$10.04.04 mor, 10.04.04 mor, 10.04.04 mor, 10.04.05 mor, 10.04 mor, 10.04.05 mor, 10.0	Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Market	960.00
Henricken & Company         office chairs         Small Equipment ≤10k-Marker, 10k-Marker, 10k-M			Vendor 8256 - Fifth Third Bank Total:	3,028.49
Vendor: 9954 - Intergovermental Personnel Bank (1964)   Monthly Health Insurance Dec	Vendor: 0430 - Henricksen & Company			
Nendor: 9954 - Intergovernmental Personnel B   Monthly Health Insurance Dec'   Health Insurance Premiums-Mai   4,752,46     Vendor: 3208 - JMK Design	Henricksen & Company	office chairs	Small Equipment < \$10k-Market	1,645.11
Monthly Health Insurance Dec' Health Insurance Premiums-Ma 4,752.46  Vendor: 3208 - JMK Design  JMK Design  Design Winter Guide  Vendor: 4214 - Scott Margolin  Scott Margolin  Vendor: 4214 - Scott Margolin  Scott Margolin  Activity: 1006 - Administrative Support Vendor: 2556 - Fifth Third Bank  Fifth Third Bank  Fifth Third Bank  Activity: 1035 - Bond & Interest Vendor: 5616 - UMB Bank NA  UMB Bank NA  Q2020 Bond Payment - principal  Agent Fees  Mangulin  Monthly Health Insurance Dec' Montiors, Laptops and desktop  Montiors, Laptops and desktop  Montiors, Laptops and desktop  Montiors, Laptops and desktop  Tech-Hardware/Software-Capital Projects - Tech/Business Total  1, 47,52,46  4, 4			Vendor 0430 - Henricksen & Company Total:	1,645.11
Vendor: 3208 - JMK Design  JMK Design  Design Winter Guide  Professional Services-Marketing  Vendor: 4214 - Scott Margolin  Scott Margolin  Vendor: 4214 - Scott Margolin  Scott Margolin  Vendor: 4214 - Scott Margolin Total:  Vendor: 5256 - Fifth Third Bank Total:  Vendor: 5256 - Fifth Third Bank Total:  Vendor: 5256 - Fifth Third Bank Total:  Vendor: 5256 - UMB Bank NA  Vendor: 5256 - UMB Bank NA  Vendor: 5256 - UMB Bank NA Total:	Vendor: 9954 - Intergovernmental Personnel Benefit	Cooperative		
Vendor: 3208 - JMK Design  Design Winter Guide Professional Services-Marketing 1,650.00  Vendor: 4214 - Scott Margolin  Scott Margolin  Photography Professional Services-Marketing 235.00  Vendor 4214 - Scott Margolin 235.00  Photography Professional Services-Marketing 235.00  Vendor 4214 - Scott Margolin 70tal: 235.00  Activity: 1006 - Administrative Support Vendor: 8256 - Fifth Third Bank  Fifth Third Bank  ZOOM.US 888-799-9666 Office Supplies-Admin Support Vendor 8256 - Fifth Third Bank Total: 14.99  Activity: 1035 - Bond & Interest Vendor: 5616 - UMB Bank NA  UMB Bank NA Agent Fees UMB Bank NA  Q202 Bond Payment - principal Bond Principal-Bond & Interest Portage Bond Bond Principal-Bond & Interest Portage Bond  Vendor: 5616 - UMB Bank NA Total: 2,059,499.50  Activity: 1052 - Capital Projects - Tech/Business Vendor: 5341 - Dell Marketing, LP  Dell Marketing, LP  Monitors, Laptops and desktop  Monitors, Laptops and desktop  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Personance of the Company of the Capital Projects - Tech/Business Total: 11,313.28  Personance of the Capital Projects - Tech/Business Total: 11,313.28  Personance of the Capital Projects - Tech/Business Total: 11,313.28  Personance of the Capital Projects - Tech/Business Total: 11,313.28  Personance of the Capital Projects - Tech/Business Total: 11,313.28  Personance of the Capital Projects - Tech/Business Total: 11,313.28  Personance of the Capital Projects - Tech/Business Total: 11,313.28  Personance of the Capital Projects - Tech/Business Total: 11,313.28  Personance of the Capital Projects - Tech/Business Total: 11,313.28  Personance of the Capital Projects - Tech/Business Total: 11,313.28  Personance of the Capital Projects - Tech/Business Total: 11,313.28  Personance of the Capital Projects - Tech/Business Total: 11,313.28  Personance of the Capital Projects - Tech/Busine	Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-Ma	4,752.46
Design Winter Guide		Vendor 9954 -	- Intergovernmental Personnel Benefit Cooperative Total:	4,752.46
Vendor: 4214 - Scott Margolin  Scott Margolin  Scott Margolin  Photography Professional Services-Marketing 235.00  Activity: 1006 - Administrative Support Vendor: 8256 - Fifth Third Bank Fifth Third Bank Fifth Third Bank  Scott Margolin Total: 200M.US 888-799-9666 Activity: 1006 - Administrative Support Vendor: 8256 - Fifth Third Bank Fifth Third Bank Fifth Third Bank Activity: 1035 - Bond & Interest Vendor: 55616 - UMB Bank NA UMB Bank NA Agent Fees Activity: 1052 - Capital Projects - Tech/Business Vendor: 5341 - Dell Marketing, LP  Monitors, Laptops and desktop  Monitors, Laptops and desktop  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Public Marketing, LP  Monitors, Laptops and desktop  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Activity: 1052 - Capit	Vendor: 3208 - JMK Design			
Vendor: 4214 - Scott Margolin  Scott Margolin  Photography Professional Services-Marketing 235.00  Vendor 4214 - Scott Margolin Total: 235.00  Activity: 1006 - Administrative Support Vendor: 8256 - Fifth Third Bank  Fifth Third Bank  SCOM.US 888-799-9666 Office Supplies-Admin Support 14.99  Activity: 1035 - Bond & Interest Vendor: 5256 - Fifth Third Bank NA  Livity: 1035 - Bond & Interest Vendor: 5516 - UMB Bank NA  UMB Bank NA Qeget Fees Banking & Financial Fees-Bond July: 2020 Bond Payment - principal Bond Principal-Bond & Interest Vendor: 5341 - Dell Marketing, LP  Activity: 1052 - Capital Projects - Tech/Business Vendor: 5341 - Dell Marketing, LP  Monitors, Laptops and desktop  Activity: 1052 - Capital Projects - Tech/Business Vendor: 5341 - Dell Marketing, LP  Monitors, Laptops and desktop  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28	JMK Design	Design Winter Guide	Professional Services-Marketing	1,650.00
Photography Photography Professional Services-Marketing 235.00 Vendor 4214 - Scott Margolin Total: 235.00 Vendor 4214 - Scott Margolin Total: 235.00 Activity: 1006 - Administrative Support Vendor: 8256 - Fifth Third Bank  Fifth Third Bank 200M.US 888-799-9666 Office Supplies-Admin Support 14.99 Vendor 8256 - Fifth Third Bank Total: 14.99 Activity: 1005 - Bond & Interest Vendor: 5616 - UMB Bank NA Qeant Fees Banking & Financial Fees-Bond 19.11,200.00 UMB Bank NA 2020 Bond Payment - principal Bond Principal-Bond & Interest Expense-Bond & Interest			Vendor 3208 - JMK Design Total:	1,650.00
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Activity: 1006 - Administrative Support Vendor: 8256 - Fifth Third Bank  Fifth Third Bank  ZOOM.US 888-799-9666 Office Supplies-Admin Support Vendor 8256 - Fifth Third Bank Total: 14.99  Activity: 1035 - Bond & Interest Vendor: 5516 - UMB Bank NA  UMB Bank NA Agent Fees Banking & Financial Fees-Bond UMB Bank NA  2020 Bond Payment - principal Bond Principal-Bond & Interest Expense-Bond & 14.911,200.00  UMB Bank NA 2020 Bond Payment - principal Bond Interest Expense-Bond & 14.911,200.00  Vendor 5516 - UMB Bank NA Total: 2020 Bond Payment - principal Bond Interest Expense-Bond & 14.911,200.00  Vendor 5616 - UMB Bank NA Total: 2020 Bond Payment - principal Vendor 5616 - UMB Bank NA Total: 2020 Bond Payment - principal Vendor 5616 - UMB Bank NA Total: 2020 Bond Payment - principal Vendor 5616 - UMB Bank NA Total: 2020 Bond Payment - principal Vendor 5616 - UMB Bank NA Total: 2020 Bond Payment - principal Vendor 5616 - UMB Bank NA Total: 2020 Bond Payment - principal Vendor 5616 - UMB Bank NA Total: 2020 Bond Payment - principal Vendor 5616 - UMB Bank NA Total: 2020 Bond Payment - principal Vendor 5616 - UMB Bank NA Total: 2020 Bond Payment - principal Vendor 5616 - UMB Bank NA Total: 2020 Bond Payment - principal Vendor 5616 - UMB Bank NA Total: 2020 Bond Payment - principal Vendor 5616 - UMB Bank NA Total: 2020 Bond Payment - principal Vendor 5616 - UMB Bank NA Total: 2020 Bond Payment - principal Vendor 5616 - UMB Bank NA Total: 2020 Bond Payment - principal 2020 B	Scott Margolin	Photography	Professional Services-Marketing	235.00
Activity: 1006 - Administrative Support Vendor: 8256 - Fifth Third Bank  Fifth Third Bank  ZOOM.US 888-799-9666  Office Supplies-Admin Support 14.99  Vendor 8256 - Fifth Third Bank Total: 14.99  Activity: 1035 - Bond & Interest Vendor: 5616 - UMB Bank NA  UMB Bank NA  Agent Fees Banking & Financial Fees-Bond UMB Bank NA  2020 Bond Payment - principal Bond Principal-Bond & Interest 2020 Bond Payment - principal Vendor 5616 - UMB Bank NA  UMB Bank NA  2020 Bond Payment - principal Bond Interest Expense-Bond & 147,981.25  Activity: 1052 - Capital Projects - Tech/Business Vendor: 5341 - Dell Marketing, LP  Dell Marketing, LP  Monitors, Laptops and desktop  Tech-Hardware/Software-Capita 11,313.28 Vendor 5341 - Dell Marketing, LP Total: 11,313.28 11,313.28			Vendor 4214 - Scott Margolin Total:	235.00
Fifth Third Bank Total Fifth Third Bank NA Fifth Third Bank NA Fifth Third Bank NA Fifth Third Bank Total Fifth Third Bank Total Fifth Third Bank NA Fifth			Activity 1005 - Marketing Total:	26,681.09
Fifth Third Bank Total Fifth Third Bank NA Fifth Third Bank NA Fifth Third Bank NA Fifth Third Bank Total Fifth Third Bank Total Fifth Third Bank NA Fifth	Activity: 1006 - Administrative Support			
Activity: 1035 - Bond & Interest Vendor: 5616 - UMB Bank NA  2020 Bond Payment - principal  2020 Bon				
Activity: 1035 - Bond & Interest Vendor: 5616 - UMB Bank NA  UMB Bank NA Agent Fees Banking & Financial Fees-Bond Bond Principal-Bond & Interest 1,911,200.00  UMB Bank NA 2020 Bond Payment - principal Bond Interest Expense-Bond & 147,981.25  Vendor 5616 - UMB Bank NA Total: 2020 Bond Payment - principal Bond Interest Expense-Bond & 147,981.25  Activity: 1052 - Capital Projects - Tech/Business Vendor: 5341 - Dell Marketing, LP  Monitors, Laptops and desktop  Monitors, Laptops and desktop  Activity 1052 - Capital Projects - Tech/Business Total:  Activity: 1052 - Capital Projects - Tech/Business Total:  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total: 11,313.28	Fifth Third Bank	ZOOM.US 888-799-9666	Office Supplies-Admin Support	14.99
Activity: 1035 - Bond & Interest Vendor: 5616 - UMB Bank NA  2020 Bond Payment - principal  2020 Bond Payment - principal  Vendor: 5616 - UMB Bank NA Total:  2020 Bond Payment - principal  Vendor: 5616 - UMB Bank NA Total:  2,059,499.25  Activity: 1052 - Capital Projects - Tech/Business Vendor: 5341 - Dell Marketing, LP  Dell Marketing, LP  Monitors, Laptops and desktop  Monitors, Laptops and desktop  Vendor: 5341 - Dell Marketing, LP Total:  Activity: 1052 - Capital Projects - Tech/Business Total:  11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total:  11,313.28			Vendor 8256 - Fifth Third Bank Total:	14.99
Activity: 1035 - Bond & Interest Vendor: 5616 - UMB Bank NA  2020 Bond Payment - principal  2020 Bond Payment - principal  Vendor: 5616 - UMB Bank NA Total:  2020 Bond Payment - principal  Vendor: 5616 - UMB Bank NA Total:  2,059,499.25  Activity: 1052 - Capital Projects - Tech/Business Vendor: 5341 - Dell Marketing, LP  Dell Marketing, LP  Monitors, Laptops and desktop  Monitors, Laptops and desktop  Vendor: 5341 - Dell Marketing, LP Total:  Activity: 1052 - Capital Projects - Tech/Business Total:  11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total:  11,313.28			Activity 1006 - Administrative Support Total:	14 99
Vendor: 5616 - UMB Bank NAUMB Bank NAAgent FeesBanking & Financial Fees-Bond318.00UMB Bank NA2020 Bond Payment - principalBond Principal-Bond & Interest1,911,200.00UMB Bank NA2020 Bond Payment - principalBond Interest Expense-Bond &147,981.25Vendor 5616 - UMB Bank NA Total:2,059,499.25Activity: 1052 - Capital Projects - Tech/Business Vendor: 5341 - Dell Marketing, LPDell Marketing, LPMonitors, Laptops and desktopTech-Hardware/Software-Capita11,313.28Vendor: 5341 - Dell Marketing, LP Total:11,313.28Activity: 1052 - Capital Projects - Tech/Business Total:11,313.28			Activity 1000 - Administrative Support Total.	14.55
UMB Bank NAAgent FeesBanking & Financial Fees-Bond318.00UMB Bank NA2020 Bond Payment - principalBond Principal-Bond & Interest1,911,200.00UMB Bank NA2020 Bond Payment - principalBond Interest Expense-Bond &147,981.25Vendor 5616 - UMB Bank NA Total:2,059,499.25Activity: 1052 - Capital Projects - Tech/Business Vendor: 5341 - Dell Marketing, LPMonitors, Laptops and desktopTech-Hardware/Software-Capita11,313.28Vendor 5341 - Dell Marketing, LP Total:11,313.28Activity 1052 - Capital Projects - Tech/Business Total:11,313.28	•			
UMB Bank NA  2020 Bond Payment - principal  Bond Principal-Bond & Interest  1,911,200.00  2020 Bond Payment - principal  Bond Principal-Bond & Interest  147,981.25  2020 Bond Payment - principal  Bond Principal-Bond & Interest  1,911,200.00  147,981.25  2020 Bond Payment - principal  Bond Principal-Bond & Interest  147,981.25  2020 Bond Payment - principal  Bond Principal-Bond & Interest  147,981.25  2020 Bond Payment - principal  Bond Principal-Bond & Interest Expense-Bond &  147,981.25  2059,499.25  Activity 1052 - Capital Projects - Tech/Business Total:  11,313.28  11,313.28		Agent Fees	Banking & Financial Fees-Bond	318.00
UMB Bank NA  2020 Bond Payment - principal  Bond Interest Expense-Bond &  Vendor 5616 - UMB Bank NA Total:  2,059,499.25  Activity: 1052 - Capital Projects - Tech/Business  Vendor: 5341 - Dell Marketing, LP  Monitors, Laptops and desktop  Monitors, Laptops and desktop  Vendor: 5341 - Dell Marketing, LP Total:  Activity: 1052 - Capital Projects - Tech/Business Total:  11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total:  11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total:  11,313.28	UMB Bank NA	2020 Bond Payment - principal	<del>-</del>	1,911,200.00
Activity: 1052 - Capital Projects - Tech/Business Vendor: 5341 - Dell Marketing, LP  Monitors, Laptops and desktop  Monitors, Laptops and desktop  Vendor: 5341 - Dell Marketing, LP Total:  Activity: 1052 - Capital Projects - Tech/Business Total:  Activity: 1052 - Capital Projects - Tech/Business Total:  11,313.28  Activity: 1052 - Capital Projects - Tech/Business Total:	UMB Bank NA		·	
Activity: 1052 - Capital Projects - Tech/Business Vendor: 5341 - Dell Marketing, LP  Dell Marketing, LP  Monitors, Laptops and desktop  Tech-Hardware/Software-Capita			Vendor 5616 - UMB Bank NA Total:	2,059,499.25
Activity: 1052 - Capital Projects - Tech/Business Vendor: 5341 - Dell Marketing, LP  Dell Marketing, LP  Monitors, Laptops and desktop  Tech-Hardware/Software-Capita			Activity 1035 - Bond & Interest Total:	2,059,499.25
Vendor: 5341 - Dell Marketing, LPDell Marketing, LPMonitors, Laptops and desktopTech-Hardware/Software-Capita.11,313.28Vendor 5341 - Dell Marketing, LP Total:11,313.28Activity 1052 - Capital Projects - Tech/Business Total:11,313.28	Activity 1052 Capital Projects Toch/Pusiness			,,
Dell Marketing, LP  Monitors, Laptops and desktop  Tech-Hardware/Software-Capita. 11,313.28  Vendor 5341 - Dell Marketing, LP Total: 11,313.28  Activity 1052 - Capital Projects - Tech/Business Total: 11,313.28	• • •			
Vendor 5341 - Dell Marketing, LP Total:11,313.28Activity 1052 - Capital Projects - Tech/Business Total:11,313.28	<del>-</del>	Monitors, Laptops and desktop	Tech-Hardware/Software-Capita	11,313.28
	<u>-</u>		_	-
Division 1 - Administration Total: 2,142,758.66			Activity 1052 - Capital Projects - Tech/Business Total:	11,313.28
			Division 1 - Administration Total:	2,142,758.66

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Perfect   Per	December Voucher Report		Payment Dates: 12/1/2021	l - 12/31/2021		
Marchity 1909 - Capital Projects - Parks   Vendor 1904 - Anchor Electric Corporation   Commercia Projects   Comm	Vendor Name	Description (Payable)	Account Name	Amount		
Marchor 1984 - Anchor lectric Corporation   Comparison (penerator repl (b. 1987 - Anchor 1987 - A						
Machine Flectric Corporation   Le mergency generator repl (b.   Pander 3864 Anchor Stetric Corporation   37,837,13   37,837						
Vendor: 1290. Gewalt Hamilton Associates	•	LC emergency generator repl (b	Building Improvements-Capital	37.897.19		
General Hamilton Associates         Prime #1 Cuester main         Quipol 120 General Hamilton Associates Total to 900,000         4,000,000           Vendor; 1082 - Reinders, Incorporated         Torro Groundmaster CIP         Condition Received Hamilton Associates Total to 100,000         4,000,000           Reinders, Incorporated         Torro Groundmaster CIP         Aschbinery & Equipment Capital (100,000)         3,000,000           Periodic Residency Received Received Association (100,000)         1,000,000         4,000         3,000,000	Vendor: 1290 - Gewalt Hamilton Associates					
Performance	Gewalt Hamilton Associates	Leisure Center Water Main Pay	Capital - Professional Serv-Capit	2,682.50		
Vendor: 0862 - Reinders, Incorporated         Toro Workman CIP         Machinery & Equipment-Capital.         25.15.43           Reinders, Incorporated         Toro Grounsmaster CIP         Machinery & Equipment-Capital.         25.55.45           Reinders, Incorporated Total of Construction         Hard court repairs per contract         Capital - Repair & Maint-Capital.         4,000.00           U.S. Tennis Court Construction         Hard court repairs per contract         Capital - Repair & Maint-Capital.         4,000.00           U.S. Tennis Court Construction         Hard court repairs per contract         Capital - Repair & Maint-Capital.         4,000.00           Vendor: 0155 - V3 Construction Group, Ltd         Ppm # # WOG shoreline restora.         Land improvements-Capital Projects - Parks 100.00         28,939.75           Activity: 1100 - Parks & Properties Administration         160.5 illinois Rd 11/1-12/14/21         Electricity & Pa P Admin         136,732           Pundor: 0231 - Comtéd         160.5 illinois Rd 11/1-12/14/21         Electricity & Pa P Admin         19,722           Vendor: 2324 - Comtédiation Energy Services, I.         Oakwood/Walmut-09/14 - 10/1.         Electricity & Pa P Admin         20,712           Constellation Energy Services, I.         Oakwood/Walmut-09/14 - 10/1.         Electricity & Pa P Admin         1,50.2           Constellation Energy Services, I.         Oakwood/Walmut-09/14 - 10/15/21	Gewalt Hamilton Associates	Pymt #7 LC water main	Capital - Professional Serv-Capit	1,412.55		
Reinders, Incorporated         Tow Workman CIP         Machinery & Equipment-Capital, 20,000.00           Reinders, Incorporated         Tow Grounsmaster CIP         Machinery & Equipment-Capital, 20,000.00           Vendor: 3349-U.S. Tennis Court Construction         Hard court repairs per contract         Capital Repair & Maint-Capital, 20,000.00           U.S. Tennis Court Construction         Hard court repairs per contract         Capital Repair & Maint-Capital, 20,000.00           Vendor: 3155- V3 Construction Group, Ltd         Hard court repairs per contract         Vendor 3349-U.S. Tennis Court Construction Group, Ltd         2,838.00           Vendor: 10155- V3 Construction Group, Ltd         Page 32,800         Activity 1050- Capital Projects - Parks Total         3,839.00           Activity: 100 - Parks, & Properties Administration         Provider: 2031- Comfd         Electricity P & P Admin         2,72           Vendor: 2034 - Constellation Energy Services, L.         Hampton Lame-09/13 - 10/12/12         Electricity P & P Admin         2,72           Constellation Energy Services, L.         Hampton Lame-09/13 - 10/12/12         Electricity P & P Admin         2,72           Constellation Energy Services, L.         Mond Class Tennis G9/15 - 10/15/21         Electricity P & P Admin         2,03           Constellation Energy Services, L.         Mond Class Tennis G9/15 - 10/15/21         Electricity P & P Admin         2,03           C			Vendor 1290 - Gewalt Hamilton Associates Total:	4,095.05		
Reinder, Incorporated         Recine (Incorporate Register)         Machinery & Equipment, Capital (1986)         (36,000 to 1986)         (36,000 to	Vendor: 0862 - Reinders, Incorporated					
Vendor: 3349 - U.S. Tennis Court Construction   Hard Court repairs per contract   Capital - Repair & Maint-Capital.   4,020,00   Vendor: 10155 - V3 Construction   Hard Court repairs per contract   Capital - Repair & Maint-Capital.   4,020,00   Vendor: 10155 - V3 Construction Group, Ltd   Vendor 3349 - U.S. Tennis Court Construction Group, Ltd   Vendor: 3349 - U.S. Tennis Court Construction Group, Ltd   Vendor: 10155 - V3 Construction Group, Ltd Total:   26,939,75   Activity: 1100 - Parks & Properties Administration   Vendor: 0231 - Come   Vendor: 0231 - Vendor: 0231	Reinders, Incorporated	Toro Workman CIP	Machinery & Equipment-Capital	25,516.43		
### Park Court Construction  U.S. Tennis Court Construction  14 Fard Court repairs per contract  15 Capital - Repair & Maint-Capital.  16 Capital - Repair & Maint-Capital.  16 Capital - Repair & Maint-Capital.  16 Capital - Repair & Maint-Capital.  17 Capital - Repair & Maint-Capital.  18 Capital - Repair & Maint-Capital.  19 Capital - Repair & Maint-Capital.  19 Capital	Reinders, Incorporated	Toro Grounsmaster CIP	Machinery & Equipment-Capital	36,060.03		
U.S. Tennis Court Construction         Fand court repairs per contract         Capital - Repair & Maint-Capital, 40,000         40,000           U.S. Tennis Court Construction         Hard court repairs per contract         Capital - Repair & Maint-Capital, 40,000         40,000           Vendor: 1015s - V3 Construction Group, Ltd         Pymit ¥ WOG shoreline restora.         Capital Projects Facility 100,000         Capital Capital Projects Facilit			Vendor 0862 - Reinders, Incorporated Total:	61,576.46		
March Court Construction   Hard court repairs per contract   Capital - Repair & Maint-Capital   S,570.08     Vendor 10155 - V3 Construction Group, Ltd   Pymt #2 WOG shoreline restora   Land Improvements-Capital Property   March 2015 - V3 Construction Group, Ltd   Pymt #2 WOG shoreline restora   Land Improvements-Capital Property   March 2015 - V3 Construction Group, Ltd   Pymt #2 WOG shoreline restora   Land Improvements-Capital Property   March 2015 - V3 Construction Group, Ltd Total   Register   March 2015 - V3 Construction Group, Ltd Total   Register   March 2015 - V3 Construction Group, Ltd Total   Register   March 2015 - V3 Construction Group   March 2	Vendor: 3349 - U.S. Tennis Court Construction					
Vendor: 10155 - V3 Construction Group, Ltd         Pyrmt #2 WOG shoreline restora         Learn Interpretation (and purpowements - Capital Prop. 28,939.75)         28,939.75           V3 Construction Group, Ltd         Pyrmt #2 WOG shoreline restora         Learn Interpretation (and purpowements - Capital Prop. Ltd Total)         28,939.75           Activity: 1100 - Parks & Properties Administration         Vendor: 0231 - Cometa         1605 Illinois Rd 11/1-12/14/21         Electricity-P & P Admin         6.72           Vendor: 0231 - Cometa         1606 Illinois Rd 11/1-12/14/21         Electricity-P & P Admin         6.72           Vendor: 3064 - Constellation Energy Services, Inc.         1 Hampton Lane 09/13 - 10/12/12         1 Electricity-P & P Admin         2.02           Constellation Energy Services, Inc.         1 Hampton Lane 09/13 - 10/12/21         Electricity-P & P Admin         2.02           Constellation Energy Services, Inc.         1.02         1.02         1.02         1.02         1.02         1.02         1.02         1.02         1.02         1.02         1.02         1.02         1.02         1.02         <		Hard court repairs per contract				
Nemori: 10155 - V3 Construction Group, Itd  Vac Construction Group, Itd Total 28,939.75  Activity: 1100 - Parks & Properties Administration  Vac Construction Group Itd  Vac Construction Group Services, Inc  Oakwood Walnut-09/13 - 10/12/21  Constellation Energy Services, Inc  Oakwood Walnut-09/14 - 10/1.  Constellation Energy Services, Inc  Oakwood Walnut-09/14 - 10/15/21  Constellation Energy Services, Inc  Oakwood Walnut-09/14 - 10/1.  Oakwood Walnut-09/14 - 10/1.  Constellation Energy Services, Inc  Oakwood Walnut-09/14 - 10/1.  Constellation Energy Services,	U.S. Tennis Court Construction	Hard court repairs per contract				
Q Construction Group, Ltd         Pymm # 2 WOG shoreline restora.         Land Improvements Copup. Ltd Total         28,393.75           Activity: 1100 - Parks & Properties Administration         Castivity: 1100 - Parks & Properties Administration         Activity: 1100 - Parks & Parks			Vendor 3349 - U.S. Tennis Court Construction Total:	5,570.00		
Activity: 1100 - Parks & Properties Administration   February   Parks   Par	• •					
Activity: 1100 - Parks & Properties Administration         Vendor: 0231 - Comfet         Service Administration           Vendor: 0231 - Comfet         (505 Illinois Rd 11/11-12/14/21         Electricity-P & P Admin         67.22           Central Bidion Energy Services, Inc.         Hampton Lane-09/13 - 10/12/21         Electricity-P & P Admin         2.02           Constellation Energy Services, Inc.         Oswood/Walnut-09/14 - 10/1         Electricity-P & P Admin         2.02           Constellation Energy Services, Inc.         Oswood/Walnut-09/13 - 10/15/21         Electricity-P & P Admin         2.02           Constellation Energy Services, Inc.         Oswood/Walnut-09/13 - 10/15/21         Electricity-P & P Admin         2.02           Constellation Energy Services, Inc.         Oswood/Walnut-09/15/21         Electricity-P & P Admin         4.02           Constellation Energy Services, Inc.         Oswood/Walnut-10/13/21-1         Electricity-P & P Admin         2.02           Constellation Energy Services, Inc.         Oswood/Walnut-10/13/21-1         Electricity-P & P Admin         2.02 <th <="" colspan="2" td=""><td>V3 Construction Group, Ltd</td><td>Pymt #2 WOG shoreline restora</td><td></td><td></td></th>	<td>V3 Construction Group, Ltd</td> <td>Pymt #2 WOG shoreline restora</td> <td></td> <td></td>		V3 Construction Group, Ltd	Pymt #2 WOG shoreline restora		
Activity: 1100 - Parks & Properties Administration         Vendor: 0231 - ComEd         1605 Illinois Rd 11/11-12/14/21         Electricity-P & P Admin (9.7.2)         67.22           Wendor: 3064 - Constellation Energy Services, Inc.         Vendor: 3064 - Constellation Energy Services, Inc.         Hampton Lane-09/13 - 10/12/21         Electricity-P & P Admin (9.7.2)         20.7.2           Constellation Energy Services, Inc.         Mampton Lane-09/13 - 10/12/21         Electricity-P & P Admin (9.7.2)         20.7.2           Constellation Energy Services, Inc.         Wood Oaks Tennis-09/15 - 10/12.         Electricity-P & P Admin (9.7.2)         20.7.2           Constellation Energy Services, Inc.         20.7.2         20.7.2         Electricity-P & P Admin (9.7.2)         20.7.2         20.7.2         20.7.2         20.7.2         20.7.2         20.7.2         20.7.2         20.7.2         20.7.2         20.7.2         20.7.2         20.7.2         20.7.2         20.7.2         20.7.2         20.7.2         20.7.2          20.7.2         20.7.2         20.7.2 <th< td=""><td></td><td></td><td></td><td></td></th<>						
Yendor: 2013 - ComEd         Electricity-№ R Jadmin         67.00           Comedor: 3064 - Constellation Energy Services, Inc.         Yendor: 3064 - Constellation Energy Services, Inc.         Hampton Lane-09/13 - 10/12/12         Electricity-№ R Jadmin         9.70           Constellation Energy Services, Inc.         Alexanor My Jamin Lane-09/13 - 10/12/11         Electricity-№ R Jadmin         20.70           Constellation Energy Services, Inc.         Mond Oaks Tennis-09/15 - 10/15/21         Electricity-№ R Jadmin         20.10           Constellation Energy Services, Inc.         Stonegate-09/16/21 - 10/15/21         Electricity-№ R Jadmin         40.60           Constellation Energy Services, Inc.         TPPF-09/16-10/15/21         Electricity-№ R Jadmin         40.60           Constellation Energy Services, Inc.         Undee/Allie Genefiled Park-Inc.         Electricity-№ R Jadmin         40.60           Constellation Energy Services, Inc.         Highland / Nick In 10/13/21-Inc.         Electricity-№ R Jadmin         20.00           Constellation Energy Services, Inc.         Wood Oaks Tennis-10/14-I1/22         Electricity-№ R Jadmin         20.00           Constellation Energy Services, Inc.         Wood Oaks Tennis-20/14-I1/22         Electricity-№ R Jadmin         20.00           Constellation Energy Services,			Activity 1050 - Capital Projects - Parks Total:	138,078.45		
Cended         65 Sillinois Rd 11/11-12/14/21         Electricity-P & P Admin         67.02           Vendor: 3064 - Constellation Energy Services, In.         Hampton Lane-09/13 - 10/12/21         Electricity-P & P Admin         9.2           Constellation Energy Services, In.         Hampton Lane-09/13 - 10/12/21         Electricity-P & P Admin         29.0           Constellation Energy Services, In.         Owood Owls Tennis-09/15 - 10/15/21         Electricity-P & P Admin         23.10           Constellation Energy Services, In.         Ston Seademy 09/16 - 10/15/21         Electricity-P & P Admin         43.00           Constellation Energy Services, In.         Owode/All Energy 16/12/12/12         Electricity-P & P Admin         46.00           Constellation Energy Services, In.         Dundee/Alice (Greenfield Park)         Electricity-P & P Admin         46.00           Constellation Energy Services, In.         Phy-Po-09/16 out/15/21         Electricity-P & P Admin         46.00           Constellation Energy Services, In.         Pundee/Alice (Greenfield Park)         Electricity-P & P Admin         40.00           Constellation Energy Services, In.         Owood Owal Int 10/13/21         Electricity-P & P Admin         40.00           Constellation Energy Services, In.         Owood Alex Tennis 10/14-11/12         Electricity-P & P Admin         40.00           Co	Activity: 1100 - Parks & Properties Administration					
Vendor: 3064 - Constellation Energy Services, Inc.         Hampton Lane-09/13 - 10/12/21         Electricity-P & P Admin         19.2           Constellation Energy Services, Inc.         Oakwood/Walnut-09/14 - 10/1         Electricity-P & P Admin         20.3           Constellation Energy Services, Inc.         Wood Oaks Tennis-09/15 - 10/1         Electricity-P & P Admin         23.1           Constellation Energy Services, Inc.         Sty Academy 09/16 - 10/15/21         Electricity-P & P Admin         1,506.85           Constellation Energy Services, Inc.         Sty Academy 09/16 - 10/15/21         Electricity-P & P Admin         43.00           Constellation Energy Services, Inc.         TPPF-09/16-10/15/21         Electricity-P & P Admin         43.00           Constellation Energy Services, Inc.         Dundee/Alice (Greenfield Park)         Electricity-P & P Admin         19.8           Constellation Energy Services, Inc.         Oakwood/Walnut 10/13/21-1         Electricity-P & P Admin         20.5           Constellation Energy Services, Inc.         Oakwood/Walnut 10/13/21-1         Electricity-P & P Admin         20.5           Constellation Energy Services, Inc.         Oakwood/Walnut 10/13/21-1         Electricity-P & P Admin         20.3           Constellation Energy Services, Inc.         Oakwood/Walnut 10/13/21-1         Electricity-P & P Admin         20.5						
Vendor: 3064 - Constellation Energy Services, I         Hampton Lane-09/13 - 10/12/21         Electricity-P & P Admin         19.27           Constellation Energy Services, I         Oakwood/Walnut-09/14 - 10/1         Electricity-P & P Admin         20.71           Constellation Energy Services, I         Wood Oaks Tennis-09/15 - 10/15         Electricity-P & P Admin         23.160           Constellation Energy Services, I         545 Academy 09/16 - 10/15/21         Electricity-P & P Admin         43.00           Constellation Energy Services, I         TPPF-09/16- 10/15/21         Electricity-P & P Admin         456.62           Constellation Energy Services, I         TPPF-09/16- 10/15/21         Electricity-P & P Admin         456.62           Constellation Energy Services, I         Dundee/Alice (Greenfield Park)         Electricity-P & P Admin         29.63           Constellation Energy Services, I         Highland /Vicki Ln 10/12/21-11         Electricity-P & P Admin         20.50           Constellation Energy Services, I         Oakwood/Walnut 10/13/21-1         Electricity-P & P Admin         20.50           Constellation Energy Services, I         Oakwood/Walnut 10/13/21-1         Electricity-P & P Admin         20.50           Constellation Energy Services, I         Oakwood/Walnut 10/13/21-1         Electricity-P & P Admin         20.50	ComEd	1605 Illinois Rd 11/11-12/14/21	· —			
Constellation Energy Services, I         Hampton Lane-09/13 - 10/12/21         Electricity-P & P Admin         19.27           Constellation Energy Services, I         Oakwood/Walnut-09/14 - 10/1         Electricity-P & P Admin         20.17           Constellation Energy Services, I         Wood Oaks Tennis-09/15/21         Electricity-P & P Admin         23.16           Constellation Energy Services, I         545 Academy 09/16 - 10/15/21         Electricity-P & P Admin         43.00           Constellation Energy Services, I         150 Electricity-P & P Admin         43.00           Constellation Energy Services, I         179PF-09/16-10/15/21         Electricity-P & P Admin         43.00           Constellation Energy Services, I         1225 Cedar/Tower 09/22 - 10/21         Electricity-P & P Admin         229.63           Constellation Energy Services, I         1225 Cedar/Tower 09/22 - 10/21         Electricity-P & P Admin         229.63           Constellation Energy Services, I         0alwood/Walnut 10/12/21-11         Electricity-P & P Admin         26.37           Constellation Energy Services, I         0alwood Availability 11/12/2         Electricity-P & P Admin         26.37           Constellation Energy Services, I         0alwood Availability 11/13/21         Electricity-P & P Admin         26.37           Constellation Energy Services, I         0bu			Vendor 0231 - Comed Total:	67.22		
Constellation Energy Services, I         Oakwood/Walnut-09/14 - 10/1         Electricity-P & P Admin         20.75           Constellation Energy Services, I         Wood Oaks Tennis-09/15 - 10/1         Electricity-P & P Admin         23.16           Constellation Energy Services, I         545 Academy 09/16 - 10/15/21         Electricity-P & P Admin         43.00           Constellation Energy Services, I         TPP-09/16 - 10/15/21         Electricity-P & P Admin         43.00           Constellation Energy Services, I         Dundee/Alice (Greenfield Park)         Electricity-P & P Admin         46.62           Constellation Energy Services, I         1225 Cedar/Tower 09/22 - 10/21         Electricity-P & P Admin         20.90           Constellation Energy Services, I         Highland /Vicki In 10/12/21-11         Electricity-P & P Admin         20.90           Constellation Energy Services, I         Oakwood/Walnut 10/13/21-1         Electricity-P & P Admin         20.90           Constellation Energy Services, I         Wood Oaks Tennis-10/14-11/12         Electricity-P & P Admin         46.79           Constellation Energy Services, I         Wood Oaks Tennis-10/14-11/12         Electricity-P & P Admin         46.79           Constellation Energy Services, I         Nounce/Alice (Greenfield Park)         Parcental Services (Parcental Parcental Parcental Parcental Parcental Parcental Pa						
Constellation Energy Services, I         Wood Oaks Tennis-09/15-10/1         Electricity-№ № PAdmin         231.60           Constellation Energy Services, I         545 A Cademy 09/16-10/15/21         Electricity-№ № PAdmin         43.00           Constellation Energy Services, I         TOPP-09/16-10/15/21         Electricity-№ № PAdmin         43.00           Constellation Energy Services, I         Dundee/Alice (Greenfield Park)         Electricity-№ № PAdmin         49.80           Constellation Energy Services, I         1225 Cedar/Tower 09/22-10/21         Electricity-№ № PAdmin         22.96           Constellation Energy Services, I         1225 Cedar/Tower 09/22-10/21         Electricity-№ № PAdmin         20.90           Constellation Energy Services, I         20 akwood/Walnut 10/13/21-1         Electricity-№ № PAdmin         20.90           Constellation Energy Services, I         Wood Oaks Tennis-10/14-11/12         Electricity-№ № PAdmin         20.90           Constellation Energy Services, I         Wood Oaks Tennis-10/14-11/12         Electricity-P & PAdmin         20.90           Constellation Energy Services, I         Vood Oaks Tennis-10/14-11/12         Electricity-P & PAdmin         46.70           Constellation Energy Services, I         Stonegate-10/15-11/11/5/21         Electricity-P & PAdmin         46.70           Constellation Energy Ser			·			
Constellation Energy Services, I         545 Academy 09/16 - 10/15/21         Electricity-P & P Admin         43.00           Constellation Energy Services, I         5tonegate-09/16/21 - 10/15/21         Electricity-P & P Admin         64.62           Constellation Energy Services, I         1PPF-09/16-10/15/21         Electricity-P & P Admin         64.62           Constellation Energy Services, I         Dundee/Alice (Greenfield Park)         Electricity-P & P Admin         229.63           Constellation Energy Services, I         Highland / Nick In 10/12/21-11         Electricity-P & P Admin         229.63           Constellation Energy Services, I         Oakwood/Walnut 10/33/21-1         Electricity-P & P Admin         20.93           Constellation Energy Services, I         Wood Oaks Tennis-10/14-11/12         Electricity-P & P Admin         20.93           Constellation Energy Services, I         Wood Oaks Tennis-10/14-11/12         Electricity-P & P Admin         20.93           Constellation Energy Services, I         Stonegate-10/15-11/15/21         Electricity-P & P Admin         20.93           Constellation Energy Services, I         Stonegate-10/15-11/15/21         Electricity-P & P Admin         20.93           Vendor: 3391 - Constellation NewEnergy-Gas D         Natural Gas March/April         Natural Gas-P & P Admin         21.37 <th< td=""><td></td><td></td><td>·</td><td></td></th<>			·			
Constellation Energy Services, I         Stonegate-09/16/21 - 10/15/21         Electricity-№ & P Admin         43.00           Constellation Energy Services, I         TPPF- 09/16 - 10/15/21         Electricity-№ & P Admin         646.62           Constellation Energy Services, I         DundecyAlice (Greenfield Park)         Electricity-№ & P Admin         12.89           Constellation Energy Services, I         1225 Cedar/Tower 09/22 - 10/21         Electricity-№ & P Admin         20.57           Constellation Energy Services, I         Highland /Vicki In 10/12/21-11         Electricity-P & P Admin         20.57           Constellation Energy Services, I         Oakwood/Walnut 10/13/21-1         Electricity-P & P Admin         20.57           Constellation Energy Services, I         Wood Oaks Tennis-10/14-11/12         Electricity-P & P Admin         26.37           Constellation Energy Services, I         Wood Oaks Tennis-10/14-11/12         Electricity-P & P Admin         46.79           Constellation Energy Services, I         Wood Oaks Tennis-10/14-11/12         Electricity-P & P Admin         46.79           Constellation Energy Services, I         Wood Oaks Tennis-10/14-11/12         Electricity-P & P Admin         46.79           Vendor: 3391 - Constellation NewEnergy-Gas D         Natural Gas March/April         Natural Gas-P & P Admin         21.37			·			
Constellation Energy Services, I         TPPF- 09/16- 10/15/21         Electricity-P & P Admin         646.62           Constellation Energy Services, I         Dundee/Alice (Greenfield Park)         Electricity-P & P Admin         19.89           Constellation Energy Services, I         1225 Cedar/Tower 09/22 - 10/21         Electricity-P & P Admin         29.63           Constellation Energy Services, I         Highland /Vicki In 10/12/21-11         Electricity-P & P Admin         20.57           Constellation Energy Services, I         Wood Oaks Tennis-10/14-11/12         Electricity-P & P Admin         263.77           Constellation Energy Services, I         Wood Oaks Tennis-10/14-11/12         Electricity-P & P Admin         263.77           Constellation Energy Services, I         Undee/Alice (Greenfield Park)         Electricity-P & P Admin         263.77           Constellation Energy Services, I         Undee/Alice (Greenfield Park)         Electricity-P & P Admin         20.10           Onstellation Energy Services, I         Vendor: 3391 - Constellation Energy Services, I         30.89.70           Vendor: 3391 - Constellation NewEnergy-Gas D         Natural Gas March/April         Natural Gas P & P Admin         21.37           Onstellation NewEnergy-Gas D         Natural Gas Soc Oxober 2021         Natural Gas P & P Admin         45.27 <td></td> <td>·</td> <td>•</td> <td>•</td>		·	•	•		
Constellation Energy Services, I 1225 Cedar/Tower 09/22 - 10/21 Electricity-P & P Admin 229.63 Constellation Energy Services, I Highland /Vicki Ln 10/12/21-11 Electricity-P & P Admin 20.057 Constellation Energy Services, I Oakwood/Walnut 10/13/21-1 Electricity-P & P Admin 20.057 Constellation Energy Services, I Oakwood/Walnut 10/13/21-1 Electricity-P & P Admin 20.057 Constellation Energy Services, I Vood Oaks Tennis-10/14-11/12 Electricity-P & P Admin 20.057 Constellation Energy Services, I Vood Oaks Tennis-10/14-11/12 Electricity-P & P Admin 20.057 Constellation Energy Services, I Vood Oaks Tennis-10/14-11/15/21 Electricity-P & P Admin 20.057 Constellation Energy Services, I Vendor 3064 - Constellation Energy Services, I Vendor 3064 - Constellation Energy Services, I Vendor 3091 - Constellation Energy Services, I Vendor 3091 - Constellation NewEnergy-Gas D Natural Gas March/April NewTenergy Services, Inc. Total 20.057 Constellation NewEnergy-Gas D Natural Gas March/April NewEnergy-Gas D Natural Gas-P & P Admin 20.057 Constellation NewEnergy-Gas D Natural Gas March/April Natural Gas-P & P Admin 20.057 Constellation NewEnergy-Gas D Natural Gas October 2021 Natural Gas-P & P Admin 20.057 Constellation NewEnergy-Gas D Natural Gas October 2021 Natural Gas-P & P Admin 20.057 Constellation NewEnergy-Gas D Natural Gas October 2021 Natural Gas-P & P Admin 20.057 Constellation NewEnergy-Gas D Natural Gas October 2021 Natural Gas-P & P Admin 20.057 Constellation NewEnergy-Gas D Natural Gas October 2021 Natural Gas-P & P Admin 20.057 Constellation NewEnergy-Gas D Natural Gas-P & P Admin 20.057 Constellation NewEnergy-Gas D Natural Gas-P & P Admin 20.057 Constellation NewEnergy-Gas D Natural Gas-P & P Admin 20.057 Constellation NewEnergy-Gas D Natural Gas-P & P Admin 20.057 Constellation NewEnergy-Gas D Natural Gas-P & P Admin 20.057 Constellation NewEnergy-Gas D Natural Gas-P & P Admin 20.057 Constellation NewEnergy-Gas D Natur			•			
Constellation Energy Services, I			· ·			
Constellation Energy Services, I  Constellation Energy Services, I  Wood Oaks Tennis-10/14-11/12  Constellation Energy Services, I  Stonegate-10/15-11/15/21  Constellation Energy Services, I  Dundee/Alice (Greenfield Park)  Vendor 3064 - Constellation Energy Services, Inc. Total:  70	Constellation Energy Services, I	1225 Cedar/Tower 09/22 - 10/21	·	229.63		
Constellation Energy Services, I  Constellation Energy Services, I  Constellation Energy Services, I  Constellation Energy Services, I  Dundee/Alice (Greenfield Park)  Vendor 3064 - Constellation Energy Services, I  Vendor 3391 - Constellation NewEnergy-Gas Division  Vendor: 3391 - Constellation NewEnergy-Gas Division  Constellation NewEnergy-Gas D  Natural Gas March/April  Natural Gas March/April  Natural Gas-P & P Admin  9-10.2  Constellation NewEnergy-Gas D  Natural Gas March/April  Natural Gas-P & P Admin  9-10.2  Constellation NewEnergy-Gas D  Natural Gas March/April  Natural Gas-P & P Admin  9-10.2  Constellation NewEnergy-Gas D  Natural Gas-P & P Admin  9-10.2  Constellation NewEnergy-Gas D  Natural Gas-P & P Admin  9-10.2  Constellation NewEnergy-Gas D  Natural Gas October 2021  Natural Gas-P & P Admin  457.27  Constellation NewEnergy-Gas D  Natural Gas October 2021  Natural Gas-P & P Admin  457.27  Constellation NewEnergy-Gas D  Natural Gas October 2021  Natural Gas-P & P Admin  457.27  Constellation NewEnergy-Gas D  Natural Gas-P & P Admin  457.27  Constellation NewEnergy-Gas D  Natural Gas-P & P Admin  457.27  Constellation NewEnergy-Gas D  Natural Gas-P & P Admin  457.27  Constellation NewEnergy-Gas D  Natural Gas-P & P Admin  457.27  Constellation NewEnergy-Gas D  Natural Gas-P & P Admin  457.27  Constellation NewEnergy-Gas D  Natural Gas-P & P Admin  457.27  Constellation NewEnergy-Gas D  Natural Gas-P & P Admin  457.27  Constellation NewEnergy-Gas D  Natural Gas-P & P Admin  457.27  Admin  457.20  Admin	Constellation Energy Services, I	Highland /Vicki Ln 10/12/21-11	Electricity-P & P Admin	20.57		
Constellation Energy Services, I  Dundee/Alice (Greenfield Park)  Vendor 3064 - Constellation Energy Services, I  Vendor 3391 - Constellation NewEnergy-Gas Division  Constellation NewEnergy-Gas D  Onstellation NewEnergy-Gas D  Natural Gas March/April  Natural Gas-P & P Admin  21.37  Constellation NewEnergy-Gas D  Natural Gas March/April  Natural Gas-P & P Admin  21.37  Constellation NewEnergy-Gas D  Natural Gas March/April  Natural Gas-P & P Admin  21.37  Constellation NewEnergy-Gas D  Natural GasSept correctionsl  Natural Gas-P & P Admin  21.37  Constellation NewEnergy-Gas D  Natural Gas October 2021  Natural Gas-P & P Admin  Natural G	Constellation Energy Services, I	Oakwood/Walnut 10/13/21 - 1	Electricity-P & P Admin	20.90		
Constellation Energy Services, I  Vendor: 3391 - Constellation NewEnergy-Gas Division  Constellation NewEnergy-Gas D  Natural Gas March/April Natural Gas-P & P Admin 21.37  Constellation NewEnergy-Gas D  Natural Gas March/April Natural Gas-P & P Admin 21.37  Constellation NewEnergy-Gas D  Natural Gas March/April Natural Gas-P & P Admin 21.37  Constellation NewEnergy-Gas D  Natural Gas March/April Natural Gas-P & P Admin 21.37  Constellation NewEnergy-Gas D  Natural Gas-P & P Admin 21.37  Constellation NewEnergy-Gas D  Natural Gas-P & P Admin 21.37  Natural Gas-P	Constellation Energy Services, I	Wood Oaks Tennis-10/14-11/12	Electricity-P & P Admin	263.77		
Vendor: 3391 - Constellation NewEnergy-Gas DivisionVendor: 3391 - Constellation NewEnergy-Gas DNaural Gas March/AprilNatural Gas-P & P Admin21.37Constellation NewEnergy-Gas DNatural Gas March/AprilNatural Gas-P & P Admin-91.02Constellation NewEnergy-Gas DNatural Gas-Sept correctionslNatural Gas-P & P Admin0.29Constellation NewEnergy-Gas DNatural Gas October 2021Natural Gas-P & P Admin457.27Constellation NewEnergy-Gas DNaural Gas October 2021Natural Gas-P & P Admin58.06Vendor: 3391 - Constellation NewEnergy-Gas Division Total:445.97Vendor: 8256 - Fifth Third BankFifth Third BankINTERNATIONAL BRONZE PMiscellaneous Supplies-P & P A479.00Fifth Third BankTMOBILE AUTO PAYMobile communication services610.00Fifth Third BankAMZN MKTP US U21372IF3Office Supplies-P & P Admin48.47Vendor: 9954 - Intergovernmental Personnel Benefit CoperativeIntergovernmental Personnel Benefit CoperativeHealth Insurance Premiums-P &1,754.53			•			
Vendor: 3391 - Constellation NewEnergy-Gas DivisionConstellation NewEnergy-Gas DNaural Gas March/AprilNatural Gas-P & P Admin21.37Constellation NewEnergy-Gas DNatural Gas March/AprilNatural Gas-P & P Admin-91.02Constellation NewEnergy-Gas DNatural GasSept correctionslNatural Gas-P & P Admin0.29Constellation NewEnergy-Gas DNatural Gas October 2021Natural Gas-P & P Admin457.27Constellation NewEnergy-Gas DNaural Gas Oct/NovNatural Gas-P & P Admin58.06Vendor: 8256 - Fifth Third BankFifth Third BankINTERNATIONAL BRONZE PMiscellaneous Supplies-P & P A479.00Fifth Third BankTMOBILE AUTO PAYMobile communication services610.00Fifth Third BankAMZN MKTP US U21372IF3Office Supplies-P & P Admin48.47Vendor: 9954 - Intergovernmental Personnel Benefit CooperativeIntergovernmental Personnel Benefit CooperativeHealth Insurance Premiums-P &1,754.53	Constellation Energy Services, I	Dundee/Alice (Greenfield Park)				
Constellation NewEnergy-Gas D Constellation NewEnergy-Gas D Natural Gas March/April Natural Gas-P & P Admin -91.02 Constellation NewEnergy-Gas D Natural Gas-P & P Admin -91.02 Constellation NewEnergy-Gas D Natural Gas-P & P Admin 0.29 Constellation NewEnergy-Gas D Natural Gas-P & P Admin 0.29 Constellation NewEnergy-Gas D Natural Gas October 2021 Natural Gas-P & P Admin 457.27 Constellation NewEnergy-Gas D Natural Gas-P & P Admin 457.27 Constellation NewEnergy-Gas D Natural Gas-P & P Admin 58.06 Vendor: 8256 - Fifth Third Bank Fifth Third Bank Fifth Third Bank NERNATIONAL BRONZE P Miscellaneous Supplies-P & P A 479.00 Fifth Third Bank Mobile communication services 610.00 Fifth Third Bank AMZN MKTP US U21372IF3 Office Supplies-P & P Admin 48.47 Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Intergovernmental Personnel B Monthly Health Insurance Dec' Health Insurance Premiums-P & 1,754.53			Vendor 3064 - Constellation Energy Services, Inc. Total:	3,089.70		
Constellation NewEnergy-Gas D Constellation NewEnergy-Gas D Natural Gas March/April Natural Gas-P & P Admin -91.02 Constellation NewEnergy-Gas D Natural Gas-P & P Admin 0.29 Constellation NewEnergy-Gas D Natural Gas October 2021 Natural Gas-P & P Admin 457.27 Constellation NewEnergy-Gas D Natural Gas-P & P Admin 457.27 Constellation NewEnergy-Gas D Natural Gas-P & P Admin 58.06 Vendor 3391 - Constellation NewEnergy-Gas Division Total: Vendor 3391 - Constellation NewEnergy-Gas Division Total: Vendor 3391 - Constellation NewEnergy-Gas Division Total: Vendor 8256 - Fifth Third Bank Fifth Third Bank INTERNATIONAL BRONZE P Miscellaneous Supplies-P & P A 479.00 Fifth Third Bank TMOBILE AUTO PAY Mobile communication services 610.00 Fifth Third Bank Office Supplies-P & P Admin 48.47 Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Intergovernmental Personnel B Monthly Health Insurance Dec' Health Insurance Premiums-P & 1,754.53	Vendor: 3391 - Constellation NewEnergy-Gas Division					
Constellation NewEnergy-Gas D Natural GasSept correctionsl Natural Gas-P & P Admin 0.29 Constellation NewEnergy-Gas D Natural Gas October 2021 Natural Gas-P & P Admin 457.27 Constellation NewEnergy-Gas D Natural Gas October 2021 Natural Gas-P & P Admin 58.06  Vendor: 8256 - Fifth Third Bank Fifth Third Bank Fifth Third Bank INTERNATIONAL BRONZE P Miscellaneous Supplies-P & P A 479.00 Fifth Third Bank IMOBILE AUTO PAY Mobile communication services 610.00 Fifth Third Bank AMZN MKTP US U21372IF3 Office Supplies-P & P Admin 48.47  Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Intergovernmental Personnel B Monthly Health Insurance Dec' Health Insurance Premiums-P & 1,754.53		·				
Constellation NewEnergy-Gas D Natural Gas October 2021 Natural Gas-P & P Admin 58.06  Constellation NewEnergy-Gas D Naural Gas Oct/Nov Natural Gas-P & P Admin 58.06  Vendor 3391 - Constellation NewEnergy-Gas Division Total: 445.97  Vendor: 8256 - Fifth Third Bank  Fifth Third Bank INTERNATIONAL BRONZE P Miscellaneous Supplies-P & P A 479.00  Fifth Third Bank TMOBILE AUTO PAY Mobile communication services 610.00  Fifth Third Bank AMZN MKTP US U21372IF3 Office Supplies-P & P Admin 48.47  Vendor: 9954 - Intergovernmental Personnel Benefit Coperative  Intergovernmental Personnel B Monthly Health Insurance Dec' Health Insurance Premiums-P & 1,754.53	S.	, ,				
Constellation NewEnergy-Gas D  Naural Gas Oct/Nov  Naural Gas P & P Admin  Vendor: 8256 - Fifth Third Bank  Fifth Third Bank  Fifth Third Bank  TMOBILE AUTO PAY  Mobile communication services  Naural Gas-P & P Admin  AMZN MKTP US U21372IF3  Office Supplies-P & P Admin  48.47  Vendor: 9954 - Intergovernmental Personnel Benefit Coperative  Intergovernmental Personnel B  Monthly Health Insurance Dec'  Health Insurance Premiums-P &  1,754.53	<u>.</u>	•				
Vendor: 8256 - Fifth Third Bank Total: Fifth Third Bank Total: Fifth Third Bank Fifth Third Bank Total: Fifth Third Bank Total: Fifth Third Bank Fifth Third Bank Total: Fifth Third Bank	<del></del>					
Vendor: 8256 - Fifth Third BankINTERNATIONAL BRONZE PMiscellaneous Supplies-P & P A479.00Fifth Third BankTMOBILE AUTO PAYMobile communication services610.00Fifth Third BankAMZN MKTP US U21372IF3Office Supplies-P & P Admin48.47Vendor: 9954 - Intergovernmental Personnel Benefit CoperativeIntergovernmental Personnel BMonthly Health Insurance Dec'Health Insurance Premiums-P &1,754.53	Constellation NewLifergy-Gas D	Natiral das Oct/ Nov				
Fifth Third Bank INTERNATIONAL BRONZE P Miscellaneous Supplies-P & P A 479.00 Fifth Third Bank Third Bank Third Bank Third Bank AMZN MKTP US U21372IF3 Office Supplies-P & P Admin 48.47 Vendor 8256 - Fifth Third Bank Total: 1,137.47  Vendor: 9954 - Intergovernmental Personnel Benefit Coperative Intergovernmental Personnel B Monthly Health Insurance Dec' Health Insurance Premiums-P & 1,754.53	Vandar: 9356 Eifth Third Bank					
Fifth Third Bank TMOBILE AUTO PAY Mobile communication services 610.00 Fifth Third Bank AMZN MKTP US U21372IF3 Office Supplies-P & P Admin 48.47 Vendor 8256 - Fifth Third Bank Total: 1,137.47 Vendor: 9954 - Intergovernmental Personnel Benefit Coperative  Intergovernmental Personnel B Monthly Health Insurance Dec' Health Insurance Premiums-P & 1,754.53		INTERNATIONAL BRON7F P	Miscellaneous Sunnlies-P & P A	479.00		
Fifth Third Bank AMZN MKTP US U21372IF3 Office Supplies-P & P Admin 48.47 Vendor 8256 - Fifth Third Bank Total: 1,137.47  Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Intergovernmental Personnel B Monthly Health Insurance Dec' Health Insurance Premiums-P & 1,754.53						
Vendor 8256 - Fifth Third Bank Total: 1,137.47  Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative  Intergovernmental Personnel B Monthly Health Insurance Dec' Health Insurance Premiums-P & 1,754.53						
Intergovernmental Personnel B Monthly Health Insurance Dec' Health Insurance Premiums-P & 1,754.53						
Intergovernmental Personnel B Monthly Health Insurance Dec' Health Insurance Premiums-P & 1,754.53	Vendor: 9954 - Intergovernmental Personnel Benefit (	Cooperative				
			Health Insurance Premiums-P &	1,754.53		
vendor 5554 - Intergovernmental Personner Benefit Cooperative rotal: 1,754.55			954 - Intergovernmental Personnel Benefit Cooperative Total:	1,754.53		
Vendor: 5558 - Littler Mendelson PC	Vendor: 5558 - Littler Mendelson PC					
Littler Mendelson PC 2021 Negotiations (September Legal Services-P & P Admin 1,564.00	Littler Mendelson PC	2021 Negotiations (September	Legal Services-P & P Admin	1,564.00		

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		Payment Dates: 12/1/2021	- 12/31/2021
Vendor Name	Description (Payable)	Account Name	Amount
Littler Mendelson PC	Legal Services	Legal Services-P & P Admin	3,332.00
Littler Mendelson PC	Legal services negotiations	Legal Services-P & P Admin	2,516.00
		Vendor 5558 - Littler Mendelson PC Total:	7,412.00
Vendor: 0764 - Paddock Publications			
Paddock Publications	Bid notices	Public Notices-P & P Admin	191.70
Paddock Publications	Bid notices	Public Notices-P & P Admin	168.75
		Vendor 0764 - Paddock Publications Total:	360.45
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Nov 2021	Water-P & P Admin	61.92
Village Of Northbrook	Water Nov 2021	Water-P & P Admin	690.27
Village Of Northbrook	Water Nov 2021	Water-P & P Admin	1,802.56
Village Of Northbrook	Water Nov 2021	Water-P & P Admin	96.32
Village Of Northbrook	Water Nov 2021	Water-P & P Admin	110.08
Village Of Northbrook	Water Nov 2021	Water-P & P Admin	203.50
		Vendor 1073 - Village Of Northbrook Total:	2,964.65
	Ac	tivity 1100 - Parks & Properties Administration Total:	17,231.99
Activity: 1101 - Parks & Properties Planning Vendor: 3445 - Canon Solutions America, Inc.			
Canon Solutions America, Inc.	Plotter maintenance	Equipment Maintenance Servic	524.28
		Vendor 3445 - Canon Solutions America, Inc. Total:	524.28
Vendor: 8256 - Fifth Third Bank		·	
Fifth Third Bank	CANON SOLUTIONS AMER I	Printer/Copier Supplies-P&P Pl	50.09
Fifth Third Bank	TOTAL TECHNOLOGY SOLUT	Printer/Copier Supplies-P&P Pl	297.85
Their Time Bank	10 ME 120 MO2001 30201	Vendor 8256 - Fifth Third Bank Total:	347.94
Vanday 1330 Hitchards Design Crown		V 5.1.201 0.200 1.1111 1.111 2.2111 1.01211	0.7.0.
Vendor: 1338 - Hitchcock Design Group Hitchcock Design Group	CMP Update Payment #9	Professional Services-P&P Plann	4,200.00
Tittelicock Design Group	Civir Opuate rayment #3	Vendor 1338 - Hitchcock Design Group Total:	4,200.00
Vanday 0054 International Development	Develit Comparative		.,
Vendor: 9954 - Intergovernmental Personnel Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-P&	3,494.22
intergovernmental reisonner b	•	ergovernmental Personnel Benefit Cooperative Total:	3,494.22
	Venuel 3334 III.	Activity 1101 - Parks & Properties Planning Total:	8,566.44
Anticity 4402 Pouls & Donnatics Consult Matical		Activity 1101 - raiks & Properties Planning Total.	8,300.44
Activity: 11117 - Parks & Properties Ground Mainto	enance		
Activity: 1102 - Parks & Properties Ground Mainte Vendor: 2383 - Aramark Uniform Services			
-	Uniform rental	Uniform Cleaning-P&P Ground	35.46
Vendor: 2383 - Aramark Uniform Services		Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground	35.46 35.46
Vendor: 2383 - Aramark Uniform Services Aramark Uniform Services	Uniform rental		
Vendor: 2383 - Aramark Uniform Services Aramark Uniform Services Aramark Uniform Services	Uniform rental Uniform rental	Uniform Cleaning-P&P Ground	35.46
Vendor: 2383 - Aramark Uniform Services Aramark Uniform Services Aramark Uniform Services Aramark Uniform Services	Uniform rental Uniform rental Uniform rental	Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground	35.46 35.46
Vendor: 2383 - Aramark Uniform Services Aramark Uniform Services Aramark Uniform Services Aramark Uniform Services	Uniform rental Uniform rental Uniform rental	Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground	35.46 35.46 69.11
Vendor: 2383 - Aramark Uniform Services	Uniform rental Uniform rental Uniform rental	Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground	35.46 35.46 69.11
Vendor: 2383 - Aramark Uniform Services Vendor: 3369 - Brightview, Llc	Uniform rental Uniform rental Uniform rental Uniform rental	Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Vendor 2383 - Aramark Uniform Services Total:	35.46 35.46 69.11 <b>175.49</b>
Vendor: 2383 - Aramark Uniform Services Vendor: 3369 - Brightview, Llc	Uniform rental Uniform rental Uniform rental Uniform rental	Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Vendor 2383 - Aramark Uniform Services Total:  Ground Maintenance Services	35.46 35.46 69.11 <b>175.49</b> 2,784.00
Vendor: 2383 - Aramark Uniform Services Vendor: 3369 - Brightview, Llc Brightview, Llc	Uniform rental Uniform rental Uniform rental Uniform rental	Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Vendor 2383 - Aramark Uniform Services Total:  Ground Maintenance Services Vendor 3369 - Brightview, Llc Total:  Ground Supplies-P&P Ground	35.46 35.46 69.11 <b>175.49</b> 2,784.00
Vendor: 2383 - Aramark Uniform Services  Vendor: 3369 - Brightview, Llc Brightview, Llc  Vendor: 0237 - Conserv Fs, Incorporated	Uniform rental Uniform rental Uniform rental Uniform rental November/ June (Missed bill lea	Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Vendor 2383 - Aramark Uniform Services Total:  Ground Maintenance Services Vendor 3369 - Brightview, Llc Total:  Ground Supplies-P&P Ground Ground Supplies-P&P Ground	35.46 35.46 69.11 175.49 2,784.00 2,784.00
Vendor: 2383 - Aramark Uniform Services  Vendor: 3369 - Brightview, Llc Brightview, Llc  Vendor: 0237 - Conserv Fs, Incorporated Conserv Fs, Incorporated	Uniform rental Uniform rental Uniform rental Uniform rental  November/ June (Missed bill lea	Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Vendor 2383 - Aramark Uniform Services Total:  Ground Maintenance Services Vendor 3369 - Brightview, Llc Total:  Ground Supplies-P&P Ground	35.46 35.46 69.11 <b>175.49</b> 2,784.00 <b>2,784.00</b>
Vendor: 2383 - Aramark Uniform Services  Vendor: 3369 - Brightview, Llc Brightview, Llc  Vendor: 0237 - Conserv Fs, Incorporated Conserv Fs, Incorporated Conserv Fs, Incorporated Vendor: 8256 - Fifth Third Bank	Uniform rental Uniform rental Uniform rental Uniform rental  November/ June (Missed bill lea  Snow supplies Snow markers for plowing	Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Vendor 2383 - Aramark Uniform Services Total:  Ground Maintenance Services Vendor 3369 - Brightview, Llc Total:  Ground Supplies-P&P Ground Ground Supplies-P&P Ground Vendor 0237 - Conserv Fs, Incorporated Total:	35.46 35.46 69.11 175.49 2,784.00 2,784.00 1,626.06 324.00 1,950.06
Vendor: 2383 - Aramark Uniform Services  Vendor: 3369 - Brightview, Llc Brightview, Llc  Vendor: 0237 - Conserv Fs, Incorporated Conserv Fs, Incorporated Conserv Fs, Incorporated  Vendor: 8256 - Fifth Third Bank Fifth Third Bank	Uniform rental Uniform rental Uniform rental Uniform rental  November/ June (Missed bill lea  Snow supplies Snow markers for plowing  TERRABOUND SOLUTIONS I	Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Vendor 2383 - Aramark Uniform Services Total:  Ground Maintenance Services Vendor 3369 - Brightview, Llc Total:  Ground Supplies-P&P Ground Ground Supplies-P&P Ground Vendor 0237 - Conserv Fs, Incorporated Total:  Ground Supplies-P&P Ground	35.46 35.46 69.11 175.49 2,784.00 2,784.00 1,626.06 324.00 1,950.06
Vendor: 2383 - Aramark Uniform Services  Vendor: 3369 - Brightview, Llc  Brightview, Llc  Vendor: 0237 - Conserv Fs, Incorporated Conserv Fs, Incorporated Conserv Fs, Incorporated  Vendor: 8256 - Fifth Third Bank Fifth Third Bank Fifth Third Bank	Uniform rental Uniform rental Uniform rental Uniform rental Uniform rental  November/ June (Missed bill lea  Snow supplies Snow markers for plowing  TERRABOUND SOLUTIONS I DRAINAGE SOLUTIONS, IN	Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Vendor 2383 - Aramark Uniform Services Total:  Ground Maintenance Services Vendor 3369 - Brightview, Llc Total:  Ground Supplies-P&P Ground Ground Supplies-P&P Ground Vendor 0237 - Conserv Fs, Incorporated Total:  Ground Supplies-P&P Ground Ground Supplies-P&P Ground	35.46 35.46 69.11 175.49 2,784.00 2,784.00 1,626.06 324.00 1,950.06
Vendor: 2383 - Aramark Uniform Services  Vendor: 3369 - Brightview, Llc  Brightview, Llc  Vendor: 0237 - Conserv Fs, Incorporated Conserv Fs, Incorporated Conserv Fs, Incorporated  Vendor: 8256 - Fifth Third Bank Fifth Third Bank Fifth Third Bank Fifth Third Bank	Uniform rental Uniform rental Uniform rental Uniform rental Uniform rental  November/ June (Missed bill lea  Snow supplies Snow markers for plowing  TERRABOUND SOLUTIONS I DRAINAGE SOLUTIONS, IN C.S.R. BOBCAT, INC.	Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Vendor 2383 - Aramark Uniform Services Total:  Ground Maintenance Services Vendor 3369 - Brightview, Llc Total:  Ground Supplies-P&P Ground Athletic Field Supplies-P&P Gro	35.46 35.46 69.11 175.49 2,784.00 2,784.00 1,626.06 324.00 1,950.06 387.00 61.23 250.00
Vendor: 2383 - Aramark Uniform Services  Vendor: 3369 - Brightview, Llc  Brightview, Llc  Vendor: 0237 - Conserv Fs, Incorporated Conserv Fs, Incorporated Conserv Fs, Incorporated  Vendor: 8256 - Fifth Third Bank	Uniform rental Uniform rental Uniform rental Uniform rental Uniform rental  November/ June (Missed bill lea  Snow supplies Snow markers for plowing  TERRABOUND SOLUTIONS I DRAINAGE SOLUTIONS, IN C.S.R. BOBCAT, INC. THE HOME DEPOT #1926	Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Vendor 2383 - Aramark Uniform Services Total:  Ground Maintenance Services Vendor 3369 - Brightview, Llc Total:  Ground Supplies-P&P Ground Athletic Field Supplies-P&P Ground Ground Supplies-P&P Ground Ground Supplies-P&P Ground	35.46 35.46 69.11 175.49 2,784.00 2,784.00 1,626.06 324.00 1,950.06 387.00 61.23 250.00 204.22
Vendor: 2383 - Aramark Uniform Services  Vendor: 3369 - Brightview, Llc Brightview, Llc  Vendor: 0237 - Conserv Fs, Incorporated Conserv Fs, Incorporated Conserv Fs, Incorporated  Vendor: 8256 - Fifth Third Bank	Uniform rental Uniform rental Uniform rental Uniform rental Uniform rental  November/ June (Missed bill lea  Snow supplies Snow markers for plowing  TERRABOUND SOLUTIONS I DRAINAGE SOLUTIONS, IN C.S.R. BOBCAT, INC. THE HOME DEPOT #1926 WASTE MGMT WM EZPAY	Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Vendor 2383 - Aramark Uniform Services Total:  Ground Maintenance Services Vendor 3369 - Brightview, Llc Total:  Ground Supplies-P&P Ground Athletic Field Supplies-P&P Ground Ground Supplies-P&P Ground Waste Management Services-P	35.46 35.46 69.11 175.49 2,784.00 2,784.00 1,626.06 324.00 1,950.06 387.00 61.23 250.00 204.22 1,383.98
Vendor: 2383 - Aramark Uniform Services  Vendor: 3369 - Brightview, Llc  Brightview, Llc  Vendor: 0237 - Conserv Fs, Incorporated Conserv Fs, Incorporated Conserv Fs, Incorporated  Vendor: 8256 - Fifth Third Bank	Uniform rental Uniform rental Uniform rental Uniform rental Uniform rental  November/ June (Missed bill lea  Snow supplies Snow markers for plowing  TERRABOUND SOLUTIONS I DRAINAGE SOLUTIONS, IN C.S.R. BOBCAT, INC. THE HOME DEPOT #1926 WASTE MGMT WM EZPAY WASTE MGMT WM EZPAY	Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Vendor 2383 - Aramark Uniform Services Total:  Ground Maintenance Services Vendor 3369 - Brightview, Llc Total:  Ground Supplies-P&P Ground Athletic Field Supplies-P&P Ground Ground Supplies-P&P Ground Waste Management Services-P Waste Management Services-P	35.46 35.46 69.11 175.49 2,784.00 2,784.00 1,626.06 324.00 1,950.06 387.00 61.23 250.00 204.22 1,383.98 60.00
Vendor: 2383 - Aramark Uniform Services  Vendor: 3369 - Brightview, Llc  Brightview, Llc  Vendor: 0237 - Conserv Fs, Incorporated Conserv Fs, Incorporated Conserv Fs, Incorporated  Vendor: 8256 - Fifth Third Bank	Uniform rental Uniform rental Uniform rental Uniform rental Uniform rental  November/ June (Missed bill lea  Snow supplies Snow markers for plowing  TERRABOUND SOLUTIONS I DRAINAGE SOLUTIONS, IN C.S.R. BOBCAT, INC. THE HOME DEPOT #1926 WASTE MGMT WM EZPAY	Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Uniform Cleaning-P&P Ground Vendor 2383 - Aramark Uniform Services Total:  Ground Maintenance Services Vendor 3369 - Brightview, Llc Total:  Ground Supplies-P&P Ground Athletic Field Supplies-P&P Ground Ground Supplies-P&P Ground Waste Management Services-P	35.46 35.46 69.11 175.49 2,784.00 2,784.00 1,626.06 324.00 1,950.06 387.00 61.23 250.00 204.22 1,383.98

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December Voucher Report		Payment Dates: 12/1/2021	- 12/31/2021
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Tape - hockey rink	Program Supplies-P&P Ground	230.94
Home Depot Credit Services	Grinding disk	Ground Supplies-P&P Ground	2.97
Home Depot Credit Services	Sawzall blades	Hand Tools-P&P Ground Maint	21.47
Home Depot Credit Services	Supplies snow fencing - TAX EX	Ground Supplies-P&P Ground	53.47
Home Depot Credit Services	Tape - hockey rink	Program Supplies-P&P Ground	227.50
·	,	Vendor 0441 - Home Depot Credit Services Total:	536.35
Vendor: 9954 - Intergovernmental Personnel Bene	fit Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-P&	2,334.84
	Vendor 9954 -	Intergovernmental Personnel Benefit Cooperative Total:	2,334.84
Vendor: 0650 - Menoni & Mocogni, Inc.			
Menoni & Mocogni, Inc.	stone gravel for dog park maint	Ground Supplies-P&P Ground	232.56
Menoni & Mocogni, Inc.	Dog park paths	Ground Supplies-P&P Ground	230.27
Menoni & Mocogni, Inc.	Dog park paths	Ground Supplies-P&P Ground	241.74
		Vendor 0650 - Menoni & Mocogni, Inc. Total:	704.57
Vendor: 3216 - Moe Funds			
Moe Funds	Dec 2021 & Jan 2021 New Hire	Health Insurance Premiums-P&	762.00
Moe Funds	Jan 2022 Health Insurance new	Health Insurance Premiums-P&	762.00
		Vendor 3216 - Moe Funds Total:	1,524.00
Vendor: 0744 - Nutoys Leisure Products			
Nutoys Leisure Products	donor bench Orlandini	Program Supplies-P&P Ground	2,309.00
		Vendor 0744 - Nutoys Leisure Products Total:	2,309.00
Vendor: 1006 - The Mulch Center			
The Mulch Center	Mulch West Park #14 reno	Athletic Field Supplies-P&P Gro	72.50
		Vendor 1006 - The Mulch Center Total:	72.50
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	Wood Oak Green December	Ground Maintenance Services	240.00
		Vendor 7902 - Wild Goose Chase, Inc Total:	240.00
	Activ	ity 1102 - Parks & Properties Ground Maintenance Total:	15,343.54
Activity: 1103 - Parks & Properties Trades			
Vendor: 3217 - A & J Sewer Service			
A & J Sewer Service	545 triple basin pumping	Building Maintenance Services	398.00
		Vendor 3217 - A & J Sewer Service Total:	398.00
Vendor: 2428 - Ace Hardware			
Ace Hardware	plumbing supplies	Plumbing/Irrigation/Fountain-P	51.79
Ace Hardware	plumbing supplies	Plumbing/Irrigation/Fountain-P	22.28
Ace Hardware	building supplies key for cage	Building Maintenance Supplies	7.18
Ace Hardware	Tools and hardware	Hand Tools-P&P Trades	69.27
Ace Hardware	Tools and hardware	Hardware & Fastener Supplies	3.20
Ace Hardware	signage truck stock	Signs Supplies-P&P Trades	11.69
Ace Hardware	electrical supplies recepticle	Electrical Supplies-P&P Trades	46.78
Ace Hardware	VG Knoxbox	Hand Tools-P&P Trades	16.19
Ace Hardware	hardware	Hardware & Fastener Supplies	0.84
Ace Hardware	plumbing supplies elbow	Plumbing/Irrigation/Fountain-P	1.61
Ace Hardware	hardware	Hardware & Fastener Supplies	15.46
Ace Hardware	hardware	Hardware & Fastener Supplies	26.98
Ace Hardware	electrical supplies	Electrical Supplies-P&P Trades	2.51
Ace Hardware	building supplies batteries	Building Maintenance Supplies	14.99
Ace Hardware	plumbing supplies	Plumbing/Irrigation/Fountain-P	4.49
Ace Hardware	Hardware blue star CGP	Hardware & Fastener Supplies	2.56
		Vendor 2428 - Ace Hardware Total:	297.82
Vendor: 2383 - Aramark Uniform Services			<b>2</b> = =:
Aramark Uniform Services	Uniform rental	Uniform Cleaning-P&P Trades	33.03
Aramark Uniform Services	Uniform rental	Uniform Cleaning-P&P Trades	35.15
Aramark Uniform Services	Uniform rental	Uniform Cleaning-P&P Trades	27.91
Aramark Uniform Services	Uniform rental	Uniform Cleaning-P&P Trades	66.67
		Vendor 2383 - Aramark Uniform Services Total:	162.76

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December Voucher Report		Payment Dates: 12/1/2021	- 12/31/2021
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0107 - Banner Plumbing Supply Company, Inc	orporated		
Banner Plumbing Supply Comp	plumbing supplies	Plumbing/Irrigation/Fountain-P	264.69
	Vendor 0107 - Bar	nner Plumbing Supply Company,Incorporated Total:	264.69
Vendor: 0192 - Chicago Communication Systems, Inco	prporated		
Chicago Communication System	Security alarm monitoring 545	Building Maintenance Services	150.00
	Vendor 0192 - Ch	nicago Communication Systems, Incorporated Total:	150.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-P&P Trades	35.00
		Vendor 8256 - Fifth Third Bank Total:	35.00
Vendor: 0403 - Grainger			
Grainger	building supplies	Building Maintenance Supplies	208.41
		Vendor 0403 - Grainger Total:	208.41
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Building supplies tape (tax exe	Building Maintenance Supplies	-9.88
Home Depot Credit Services	building supplies tape(tax exem	Building Maintenance Supplies	9.88
Home Depot Credit Services	building supplies tax exempt	Building Maintenance Supplies	8.98
Home Depot Credit Services	pad & truck stock concrete	Hardware & Fastener Supplies Building Maintenance Supplies	15.96 117.87
Home Depot Credit Services Home Depot Credit Services	blance rental vg concrete	Equipment Rental-P&P Trades	5.20
Home Depot Credit Services	Porto enclosure	Building Maintenance Supplies	19.97
Home Depot Credit Services	concrete return	Building Maintenance Supplies	-52.36
Home Depot Credit Services	building supplies weathershield	Building Maintenance Supplies	29.62
Home Depot Credit Services	buidling supplies	Building Maintenance Supplies	47.88
Home Depot Credit Services	hardware	Hardware & Fastener Supplies	2.56
Home Depot Credit Services	Port a potty enclosure	Building Maintenance Supplies	1,902.26
Home Depot Credit Services	HVAC supplies	HVAC-P&P Trades	15.97
		Vendor 0441 - Home Depot Credit Services Total:	2,113.91
Vendor: 0454 - Idlewood Electric Supply	ala atrical augustica	Floatwical Cumpling DOD Trades	110.03
Idlewood Electric Supply	electrical supplies	Electrical Supplies-P&P Trades  Vendor 0454 - Idlewood Electric Supply Total:	119.92 119.92
V 1 0074 1		vendor 0434 - Idiewood Electric Supply Total.	113.32
Vendor: 9954 - Intergovernmental Personnel Benefit Intergovernmental Personnel B	Cooperative  Monthly Health Insurance Dec'	Health Insurance Premiums-P&	1,426.36
intergovernmental reisonner b	•	rgovernmental Personnel Benefit Cooperative Total:	1,426.36
Vanday 0051 Mayrouthalay Diverbing	10.00.000	Second to the se	2, 120.00
Vendor: 0651 - Mergenthaler Plumbing Mergenthaler Plumbing	RPZ testing	Inspection Services-P&P Trades	1,222.65
Wergenthaler Hambling	in 2 testing	Vendor 0651 - Mergenthaler Plumbing Total:	1,222.65
Vendor: 0695 - Musco Sports Lighting,Llc			,
Musco Sports Lighting, Llc	lamp driving range	Electrical Supplies-P&P Trades	419.40
	isp sirring range	Vendor 0695 - Musco Sports Lighting,Llc Total:	419.40
Vendor: 10185 - The Stone Group, Inc		, ,	
The Stone Group, Inc	HVAC maintenance NOV '21	Building Maintenance Services	135.00
		Vendor 10185 - The Stone Group, Inc Total:	135.00
		Activity 1103 - Parks & Properties Trades Total:	6,953.92
Activity 1104 Parks & Proporties Float Maintenance			0,000.02
Activity: 1104 - Parks & Properties Fleet Maintenance Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform rental	Uniform Cleaning-P&P Fleet Ma	29.84
Aramark Uniform Services	Uniform rental	Uniform Cleaning-P&P Fleet Ma	29.84
Aramark Uniform Services	Uniform rental	Uniform Cleaning-P&P Fleet Ma	29.84
Aramark Uniform Services	Uniform rental	Uniform Cleaning-P&P Fleet Ma	63.49
		Vendor 2383 - Aramark Uniform Services Total:	153.01
Vendor: 0136 - Bredeman Ford In Glenview			
Bredeman Ford In Glenview	vehicle parts #203	Vehicle Supplies-P&P Fleet Mai	147.34
		Vendor 0136 - Bredeman Ford In Glenview Total:	147.34
Vendor: 10209 - Camso USA Inc			
Camso USA Inc	Tire disposal	Vehicle Supplies-P&P Fleet Mai	174.00
		Vendor 10209 - Camso USA Inc Total:	174.00

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December Voucher Report		Payment Dates: 12/1/2021	- 12/31/2021
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Gas for 545	Fuel-P&P Fleet Maint	4,513.86
Conserv Fs, Incorporated	unleaded	Fuel-P&P Fleet Maint	3,785.95
Conserv Fs, Incorporated	Diesel	Fuel-P&P Fleet Maint	1,033.06
consci.v.s, moo.poratea	2.636.	Vendor 0237 - Conserv Fs, Incorporated Total:	9,332.87
Vanday 10337 CSD Dahaat Inc			7,00=101
Vendor: 10227 - CSR Bobcat Inc CSR Bobcat Inc	Bobcat attachment for ball field	Equipment Rental-P&P Fleet Ma	1,154.50
CSN BODICAL IIIC	Bobcat attachment for ball held	Vendor 10227 - CSR Bobcat Inc Total:	1,154.50
		vendor 10227 - CSR Bobbeat Inc Total.	1,134.30
Vendor: 0263 - Dehne Lawn & Leisure Incorporated		5	
Dehne Lawn & Leisure Incorpor	equipment parts	Equipment Supplies-P&P Fleet	14.00
		Vendor 0263 - Dehne Lawn & Leisure Incorporated Total:	14.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IL TOLLWAY-WEB	Transportation-P&P Fleet Maint	40.00
Fifth Third Bank	IL TOLLWAY-AUTOREPLENI	Transportation-P&P Fleet Maint	40.00
Fifth Third Bank	WHEEL INN BODY AND MOT	Vehicle Repairs-P&P Fleet Maint	993.95
Fifth Third Bank	FIRESTONE786467	Vehicle Supplies-P&P Fleet Mai	4,215.88
		Vendor 8256 - Fifth Third Bank Total:	5,289.83
Vendor: 0435 - High PSI Ltd			
High PSI Ltd	equipment parts	Equipment Supplies-P&P Fleet	53.26
		Vendor 0435 - High PSI Ltd Total:	53.26
Vendor: 0591 - Lawson Products, Incorporated			
Lawson Products,Incorporated	hardware	Hardware & Fastener Supplies	1,072.85
		Vendor 0591 - Lawson Products, Incorporated Total:	1,072.85
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Equipment	Equipment Supplies-P&P Fleet	78.99
Napa Auto Parts	vehicle parts	Vehicle Supplies-P&P Fleet Mai	55.86
Napa Auto Parts	Trailer parts	Equipment Supplies-P&P Fleet	75.87
Napa Auto Parts	vehicle bulb	Vehicle Supplies-P&P Fleet Mai	7.30
·		Vendor 0703 - Napa Auto Parts Total:	218.02
Vendor: 2928 - Nwc Body Works			
Nwc Body Works	Lift gate truck 322	Vehicle Repairs-P&P Fleet Maint	3,834.90
TWO DOLY WORKS	Ent gate track 322	Vendor 2928 - Nwc Body Works Total:	3,834.90
Vandan 0002 Daindan Incompanie			.,
Vendor: 0862 - Reinders, Incorporated	Faurament nauta	Fautisment Cumplies DOD Floot	02.02
Reinders, Incorporated Reinders, Incorporated	Equpment parts Equipment parts	Equipment Supplies-P&P Fleet Equipment Supplies-P&P Fleet	93.02 52.72
Reinders, Incorporated	equipment supplies	Equipment Supplies-P&P Fleet	247.39
Nemacis, mediporated	equipment supplies	Vendor 0862 - Reinders, Incorporated Total:	393.13
		vendor 6662 Nemacro, meorporatea rotan	555.15
Vendor: 0891 - Russo's Power Equipment Incorporated		Corell Favings and ACAOL DO DE	4 020 00
Russo's Power Equipment Incor	Backpack batteries (blowers/tr	Small Equipment < \$10k-P&P Fl	1,939.00
Russo's Power Equipment Incor	filters, plugs	Equipment Supplies P&P Fleet	338.79
Russo's Power Equipment Incor Russo's Power Equipment Incor	Bolt, cap, bulb, washer, nut	Equipment Supplies-P&P Fleet Small Equipment < \$10k-P&P Fl	27.40 158.00
Russo's Power Equipment Incor	Battery belt bags Screws	Equipment Supplies-P&P Fleet	1.75
Russo's Power Equipment Incor	Air filter	Equipment Supplies-P&P Fleet	4.16
Nusso s rower Equipment meor	All Titel	Vendor 0891 - Russo's Power Equipment Incorporated Total:	2,469.10
		vendor 0051 - Russo 3 i ower Equipment meorporated rotal.	2,403.10
Vendor: 2438 - Sherwin Williams Co.	Construction II		F20.05
Sherwin Williams Co.	Sprayer supplies	Equipment Supplies-P&P Fleet	520.00
		Vendor 2438 - Sherwin Williams Co. Total:	520.00
Vendor: 5023 - Stenstrom Petroleum			
Stenstrom Petroleum	Annual inspection	Inspection Services-P&P Fleet	800.00
		Vendor 5023 - Stenstrom Petroleum Total:	800.00
Vendor: 9670 - Sunbelt Rentals, Inc			
Sunbelt Rentals, Inc	Tree auger rental	Equipment Rental-P&P Fleet Ma	145.87
		Vendor 9670 - Sunbelt Rentals, Inc Total:	145.87

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December Voucher Report Payment Dates: 12/1/2021 - 12/31/2021

Vendor Name Description (Payable) Account Name Amount

Vendor: 0982 - Tebon's Gas Service

Tebon's Gas Service propane Fuel-P&P Fleet Maint 45.00

Vendor 0982 - Tebon's Gas Service Total: 45.00

Activity 1104 - Parks & Properties Fleet Maintenance Total: 25,817.68

Division 2 - Parks & Properties Total: 211,992.02

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December Voucher Report		Payment Dates: 12/1/2021	- 12/31/2021
Vendor Name	Description (Payable)	Account Name	Amount
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 8259 - Aero Building Solutions			
Aero Building Solutions	Payment #7, 18 Month MBXc	Buildings-Capital Projects Recre	10,828.00
		Vendor 8259 - Aero Building Solutions Total:	10,828.00
Vendor: 10036 - Arc 1 Electric, Inc			
Arc 1 Electric, Inc	Payment application #8, Payme	Building Improvements-Capital	5,862.38
		Vendor 10036 - Arc 1 Electric, Inc Total:	5,862.38
Vendor: 0240 - Corporate Construction Service		D 1111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	22 225 20
Corporate Construction Service	Payment Application #8, Payme	Building Improvements-Capital Vendor 0240 - Corporate Construction Service Total:	33,235.20 33,235.20
		vendor 0240 - Corporate Construction Service Total.	33,233.20
Vendor: 0289 - Dualtemp of IL, Inc	D Diale Charal lasts	Duilding Investor and Conital	2.075.24
Dualtemp of IL, Inc	B Rink Glycol leak	Building Improvements-Capital Vendor 0289 - Dualtemp of IL, Inc Total:	2,075.34 2,075.34
		vendor 0289 - Duartemp of it, inc Total.	2,075.54
Vendor: 10064 - F.E. Moran Inc	Decima and Amelianting #0. Decima	Duilding Income of Conital	105 470 00
F.E. Moran Inc	Payment Application #8, Payme	Building Improvements-Capital Vendor 10064 - F.E. Moran Inc Total:	195,479.96 195,479.96
		Vendor 10004 - P.E. Moran inc Total.	193,479.90
Vendor: 0338 - Federal Express Corporation	Chinging sharps	Duilding Income of Conital	47.22
Federal Express Corporation	Shipping charges	Building Improvements-Capital  Vendor 0338 - Federal Express Corporation Total:	17.23 17.23
		vendor 0556 - Federal Express Corporation Total.	17.23
Vendor: 3116 - FGM Architects	Diamaina washi far CC Dania ana	Canital Duaface Come Canital Dua	C 140 00
FGM Architects	Planning work for SC Replacme	Capital -Profess Serv-Capital Pro Vendor 3116 - FGM Architects Total:	6,140.00 6,140.00
		Vendor 3110 - Fairi Architects Total.	0,140.00
Vendor: 10233 - IceBuilders	Dink Floor nine reneir	Duilding Improvements Conital	2 500 00
IceBuilders	Rink Floor pipe repair	Building Improvements-Capital  Vendor 10233 - IceBuilders Total:	3,500.00 <b>3,500.00</b>
		Vendor 10233 - ICebuliders Total.	3,300.00
Vendor: 4926 - Nedrow Decorating, Inc.	Daymant Application #0 Dayman	Duilding Impurous monte Comital	10.633.06
Nedrow Decorating, Inc.  Nedrow Decorating, Inc.	Payment Application #8, Payme Payment Application #3, Payme	Building Improvements-Capital Building Improvements-Capital	10,633.96 5,187.50
Nedrow Decorating, Inc.	r ayment Application #3, r ayme	Vendor 4926 - Nedrow Decorating, Inc. Total:	15,821.46
		_	272,959.57
		Activity 1053 - Capital Projects - Recreation Total:	2/2,959.5/
Activity: 1300 - LC Administration			
Vendor: 2340 - Avcoa, Inc. Avcoa, Inc.	Coffee supplies LC Admin	Office Supplies-LC Admin	100.70
Aveca, inc.	corree supplies LC Autiliti	Vendor 2340 - Avcoa, Inc. Total:	100.70
Vanday, 0226 EWS Wolding Sumby Inc		75.1451 25.15 7.1553, 1161 7534.11	200.70
Vendor: 0326 - EWS Welding Supply Inc. EWS Welding Supply Inc.	LC Admin helium	Miscellaneous Supplies-LC Adm	21.60
EWS Welding Supply Inc.	Helium tank replacement- 2 tan	Miscellaneous Supplies-LC Adm	576.94
5 - 5 - 6 - 17 - 7 - 1	The special section is	Vendor 0326 - EWS Welding Supply Inc. Total:	598.54
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TOTAL TECHNOLOGY SOLUT	Printer/Copier Supplies-LC Adm	124.95
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services	28.00
Fifth Third Bank	AMZN MKTP US 1051277E3	Program Supplies-LC Admin	40.98
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic	265.00
		Vendor 8256 - Fifth Third Bank Total:	458.93
Vendor: 9954 - Intergovernmental Personnel Benefit	Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-LC	3,936.50
	Vendor 9954	4 - Intergovernmental Personnel Benefit Cooperative Total:	3,936.50
		Activity 1300 - LC Administration Total:	5,094.67
Activity: 1301 - LC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	supplies	Building Maintenance Supplies	10.78
Ace Hardware	supplies	Electrical Supplies-LC Maint	14.38

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25.16

Vendor 2428 - Ace Hardware Total:

December Voucher Report		Payment Dates: 12/1/2021 -	12/31/2021
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2383 - Aramark Uniform Services	,		
Aramark Uniform Services	LC maint custodian uniforms	Uniform Cleaning-LC Maint	5.84
Aramark Uniform Services	Uniform rental	Uniform Cleaning LC Maint	5.84
Aramark Uniform Services	Uniform rental	Uniform Cleaning-LC Maint	5.84
Aramark Uniform Services	Uniform rental	Uniform Cleaning-LC Maint	5.84
Aramark Uniform Services	LC maint custodian uniforms	Uniform Cleaning-LC Maint	5.84
		Vendor 2383 - Aramark Uniform Services Total:	29.20
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	Leisure Center- 09/16/ - 10/15/	Electricity-LC Maint	3,431.57
		Vendor 3064 - Constellation Energy Services, Inc. Total:	3,431.57
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D	Natural Gas March/April	Natural Gas-LC Maint	-130.98
Constellation NewEnergy-Gas D	Natural GasSept correctionsl	Natural Gas-LC Maint	0.45
Constellation NewEnergy-Gas D	Natural Gas October 2021	Natural Gas-LC Maint	956.88
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	826.35
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Managment Services-LC	204.80
		Vendor 8256 - Fifth Third Bank Total:	204.80
Vendor: 9954 - Intergovernmental Personnel Benefit Co	ooperative		
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-LC	261.66
	Vendor 9	9954 - Intergovernmental Personnel Benefit Cooperative Total:	261.66
Vendor: 0514 - Jeffrey Elevator Company, Incorporated			
Jeffrey Elevator Company,Incor	elevator pm	Building Maintenance Services	345.00
		Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:	345.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC maintenance NOV '21	Building Maintenance Services	216.00
The Stone Group, Inc	Ice machine cleaning SC and LC	Building Maintenance Services	574.00
		Vendor 10185 - The Stone Group, Inc Total:	790.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Nov 2021	Water-LC Maint	105.82
		Vendor 1073 - Village Of Northbrook Total:	105.82
		Activity 1301 - LC Maintenance Total:	6,019.56
Activity: 1320 - SC Administration			
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	coffee supllies for the SC lunchr	Office Supplies-SC Admin	114.75
		Vendor 2340 - Avcoa, Inc. Total:	114.75
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DLX FOR SMALLBUSINESS	Printing/Finishing Services-SC A	232.35
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services	56.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic	275.00
		Vendor 8256 - Fifth Third Bank Total:	563.35
Vendor: 9954 - Intergovernmental Personnel Benefit Co	poperative		
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-SC	5,560.74
•	•	9954 - Intergovernmental Personnel Benefit Cooperative Total:	5,560.74
Vendor: 3542 - PRF Graphics			
PRF Graphics	NSC Skating Handout Cards	Printing/Finishing Services-SC A	100.45
	<b>0</b>	Vendor 3542 - PRF Graphics Total:	100.45
		Activity 1320 - SC Administration Total:	6,339.29
Activity 1221 SC Maintenance		, 2220 Serial Missian Foldi.	0,000.20
Activity: 1321 - SC Maintenance  Vendor: 2428 - Ace Hardware			
Ace Hardware  Ace Hardware	supplies	Janitorial Supplies-SC Maint	12.59
Ace Hardware	wire steel galv	Building Maintenance Supplies	17.07
Acc Hardward	Will Steel Bull	Vendor 2428 - Ace Hardware Total:	29.66
Vandam 2202 Anamanh Haife and Camilea		Total Lies Tac Hardware Total	
Vendor: 2383 - Aramark Uniform Services Aramark Uniform Services	Staff uniforms SC	Uniform Classics SC Maint	10.00
Aramark Official Scivices	Stail utiliottiis SC	Uniform Cleaning-SC Maint	10.99

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December Voucher Report		Payment Dates: 12/1/2021	- 12/31/2021
Vendor Name	Description (Payable)	Account Name	Amount
Aramark Uniform Services	Uniform rental	Uniform Cleaning-SC Maint	10.99
Aramark Uniform Services	Uniform Rental	Uniform Cleaning-SC Maint	10.99
Aramark Uniform Services	Uniform rental	Uniform Cleaning-SC Maint	10.99
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning-SC Maint	10.99
		Vendor 2383 - Aramark Uniform Services Total:	54.95
Vendor: 0192 - Chicago Communication Systems, Inco	rporated		
Chicago Communication System	Security alarm monitoring 1730	Building Maintenance Services	120.00
	Vend	dor 0192 - Chicago Communication Systems, Incorporated Total:	120.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	Sports Center 09/23 - 10/22	Electricity-SC Maint	10,356.32
		Vendor 3064 - Constellation Energy Services, Inc. Total:	10,356.32
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D	Natural Gas March/April	Natural Gas-SC Maint	-1,105.29
Constellation NewEnergy-Gas D	Natural GasSept correctionsl	Natural Gas-SC Maint	1.59
Constellation NewEnergy-Gas D	Natural Gas October 2021	Natural Gas-SC Maint	4,806.18
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	3,702.48
Vendor: 10064 - F.E. Moran Inc			
F.E. Moran Inc	PM November Rink	Building Maintenance Services	2,173.89
F.E. Moran Inc	PM October 2021-Rink	Building Maintenance Services	2,173.89
		Vendor 10064 - F.E. Moran Inc Total:	4,347.78
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BATTERIES PLUS #0576	Electrical Supplies-SC Maint	24.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-SC	245.98
Fifth Third Bank	BATTERIES PLUS #0576	Electrical Supplies-SC Maint	16.02
		Vendor 8256 - Fifth Third Bank Total:	286.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	building supplies 3m fire barrier	Building Maintenance Supplies	27.92
		Vendor 0441 - Home Depot Credit Services Total:	27.92
Vendor: 9954 - Intergovernmental Personnel Benefit C	•		
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-SC	485.95
	Vendor	r 9954 - Intergovernmental Personnel Benefit Cooperative Total:	485.95
Vendor: 0514 - Jeffrey Elevator Company, Incorporated			
Jeffrey Elevator Company,Incor	elevator pm	Building Maintenance Services	345.00
		Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:	345.00
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorpora	blade sharpening	Equipment Maintenance Servic	40.10
		Vendor 0540 - Jorson & Carlson Co., Incorporated Total:	40.10
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	RPZ testing	Inspection Services-SC Maint	222.30
		Vendor 0651 - Mergenthaler Plumbing Total:	222.30
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC maintenance NOV '21	Building Maintenance Services	130.00
The Stone Group, Inc	Ice machine cleaning SC and LC	Building Maintenance Services	574.00
		Vendor 10185 - The Stone Group, Inc Total:	704.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Nov 2021	Water-SC Maint	1,307.20
		Vendor 1073 - Village Of Northbrook Total:	1,307.20
		Activity 1321 - SC Maintenance Total:	22,029.66
Activity: 1350 - VG Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic	230.00
		Vendor 8256 - Fifth Third Bank Total:	230.00

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Working 100         Septembright (a)	December Voucher Report		Payment Dates: 12/1/2021	- 12/31/2021	
March 1984   Part	Vendor Name	Description (Payable)	Account Name	Amount	
Person   1992	Vendor: 1052 - Uline				
Activity 1351 - Vol Maintenance         Activity 1351 - Vol Maintenance         Activity 1351 - Vol Maintenance         1,210,25           Vendor: 3064 - Constellation Energy Services, Inc.         Vol electricity 09/22 - 10/21         Periodic 3064 - Constellation Energy Services, Inc. Total 1,210,35         1,210,35           Vendor: 3381 - Constellation NewSurgery Gas Do.         Natural Gas Vol Maintenance         1,210,35           Constellation NewSurgery Gas Do.         Natural Gas Vol Maintenance         1,210,35           Constellation NewSurgery Gas Do.         Natural Gas Vol Maintenance         1,200,35           Vendor: 3381 - Constellation NewSurgery Gas Do.         Natural Gas Vol Maintenance         1,200,35           Vendor: 3256 - Fifth Third Bank         Value Morth WM EZPAY         Vendor: 3891 - Constellation NewSurgery Gas Do.         1,000,00           Vendor: 10185 - The Stone Group, Inc         Ward Morth WM EZPAY         Vendor: 1018 - Fifth Bank Total         1,500,00           Vendor: 10185 - The Stone Group, Inc         Ward Morth WM EZPAY         Roulding Maintenance Services         1,550,00           Vendor: 10185 - The Stone Group, Inc         Ward Morth WM EZPAY         Roulding Maintenance Services         1,550,00           Vendor: 1018 - The Stone Group, Inc         Ward Morth WM EZPAY         Roulding Maintenance Total         1,550,00           Vendor: 1018 - The Stone Group, Inc         Ward Morth WM EZP	Uline	Shelving units	Furniture & Fixtures < \$10K-VG	930.14	
### Activity: 1351 - VG Maintenance  Window: 3364 - Constellation Energy Services, I.  Cardellation Energy Services, I.  Window: 3381 - Constellation NewEnergy Gas Division  Vendor: 3381 - Constellation NewEnergy Gas Division  Constellation NewEnergy Gas D.  Natural Gas March/April  Natural Gas VC Maint  Ansural Gas March/April  Natural Gas VC Maint  Ansural Gas VC Maint  Natural Gas VC Maint  Natural Gas VC Maint  Natural Gas VC Maint  Natural Gas VC Maint  October 2021  Natural Gas VC Maint  October 2021  Vendor: 3381 - Constellation NewEnergy Maint  October 2021  Vendor: 3381 - Constellation NewEnergy Maint  October 2021  Vendor: 3381 - Constellation NewEnergy Maint  Natural Gas VC Maint  Natural Gas VC Maint  October 2021  Vendor: 3381 - Constellation NewEnergy Maint  Natural Gas VC Maint  Natural Gas VC Maint  October 2021  Vendor: 3381 - Constellation NewEnergy Maint  Natural Gas VC			Vendor 1052 - Uline Total:	930.14	
Member 3964 - Contellation fergy Services, Lo			Activity 1350 - VG Administration Total:	1,160.14	
Member 3964 - Contellation fergy Services, Lo	Activity: 1351 - VG Maintenance				
Nember	-				
Nemoria 3391 - Constellation NewEnergy GSD D.   Netural Gss March/April   Natural Gss VS Melint   0.00	Constellation Energy Services, I	VG electricity 09/22 - 10/21	Electricity-VG Maint	1,120.35	
Control Lation New Tenegy-Cas D.   Matural Gas March (April   Matural Gas Vor Maint   Gas October 2021   Matural Gas Vor Maint   Gas October 2021   Matural Gas Vor Maint   Gas October 2021   Matural Gas Vor Maint   Gas V			Vendor 3064 - Constellation Energy Services, Inc. Total:	1,120.35	
Control Lation New Tenegy-Cas D.   Matural Gas March (April   Matural Gas Vor Maint   Gas October 2021   Matural Gas Vor Maint   Gas October 2021   Matural Gas Vor Maint   Gas October 2021   Matural Gas Vor Maint   Gas V	Vendor: 3391 - Constellation NewEnergy-Gas Division				
Constrailation NewSenergy-Gas Do.         Natural Gas October 2021         Natural Gas Control         235.99           Vendor: 2256 - Fifth Third Bank         Vendor: 2256 - Fifth Third Bank         Vendor: 2256 - Fifth Third Bank         Vendor: 10185 - The Stone Group, Inc         Vendor: 10185 - The Stone Group, Inc         Vendor: 10185 - The Stone Group, Inc         MACK maintenance NOV'21         Building Maintenance Services - Quity 1350 - Vendor: 10185 - The Stone Group, Inc Total is 100.00         Vendor: 10185 - The Stone Group, Inc Total is 100.00         Vendor: 10185 - The Stone Group, Inc Total is 100.00         Vendor: 1017 - Ve			Natural Gas-VG Maint	-34.61	
Vendor: 3256 - Fifth Third Bank   Vendor: 3256 - Fifth Third Bank   Vendor: 3256 - Fifth Third Bank   Vendor: 2256 - Fifth Third Bank   Vend	Constellation NewEnergy-Gas D	Natural GasSept correctionsl	Natural Gas-VG Maint	0.02	
Firth Time Same	Constellation NewEnergy-Gas D	Natural Gas October 2021	Natural Gas-VG Maint	325.99	
Fifth Third Bank			Vendor 3391 - Constellation NewEnergy-Gas Division Total:	291.40	
Vendor: 1018s - The Stone Group, Inc         HYAC maintenance NOV '21         Building Maintenance Services         75.00           The Stone Group, Inc         HYAC maintenance NOV '21         Building Maintenance Services         75.00           Activity: 1375 - SC Pool Maintenance         Activity: 1375 - SC Pool Maintenance         Activity: 1375 - SC Pool Maintenance           Vendor: 1073 - Village Of Northbrook         Water Nov 2021         Water Nov 2021         Water Nov 2021         Vendor: 1073 - Village Of Northbrook Totale         Activity: 1305 - MAC Pool Maintenance         Total Water Nov 2021         Vendor: 1073 - Village Of Northbrook Totale         Activity: 1305 - MAC Pool Maintenance Total         Post 20           Activity: 1305 - MAC Pool Maintenance Total         Water Nov 2021         Mater Nov 2021         Water Nov 2021         Mater Nov 2021         Mater Nov 2021         Activity: 1305 - March 1001         Mater Nov 2021         Mater Nov 2	Vendor: 8256 - Fifth Third Bank				
Vendor: 1018 - The Stone Group, Inc         HAVE Canaintenance NOV '21         Building Maintenance Services         75.00           The Stone Group, Inc         HAVE Canaintenance NOV '21         Building Maintenance Services         75.00           Activity: 1375 - SC Pool Maintenance         Activity: 1351 - Vendor: 1073 - Village of Northbrook         Activity: 1351 - Vendor: 1073 - Village of Northbrook         27.52           Vendor: 1073 - Village of Northbrook         Water Nov 2021         Vendor: 1073 - Village of Northbrook Total         27.52           Activity: 1405 - MAC Pool Maintenance         Vendor: 1073 - Village of Northbrook Total         27.52           Activity: 1405 - MAC Pool Maintenance         Vendor: 1073 - Village of Northbrook Total         27.52           Activity: 1405 - MAC Pool Maintenance         Vendor: 1074 - Village of Northbrook Total         27.52           Activity: 1405 - MAC Pool Maintenance         Vendor: 1074 - Village of Northbrook Total         27.52           Activity: 1405 - MAC Pool Maintenance         Vendor: 1074 - Village of Northbrook Total         7.52           Activity: 1405 - MAC Pool Maintenance         Vendor: 1074 - Village of Northbrook Total         7.26           Activity: 1405 - MAC Pool Maintenance         Vendor: 1074 - Village of Northbrook Total         7.26           Activity: 1405 - MAC Pool Maintenance         Vendor: 1074 - Village of Northbrook Tot	Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-V	100.09	
Property					
Property	Vendor: 10185 - The Stone Group, Inc				
Activity: 1375 - SC Pool Maintenance Token	• •	HVAC maintenance NOV '21	Ruilding Maintenance Services-	75.00	
Activity: 1375 - SC Pool Maintenance  Vendor: 1073 - Village Of Northbrook  Vater Nov 2021  Vater Nov 2021  Vendor 1073 - Village Of Northbrook  Vendor: 1073 - Village Of Northbrook Otal:  Vendor: 2425 - Acc Plantware  Ace Hardware  Ace Hardware  Ace Hardware  Vendor: 2425 - Acc Plantware  Ace Hardware  Ace Hardware  Vendor: 2426 - Ace Hardware  Ace Hardware  Ace Hardware  Me Chard tools  Vendor: 2428 - Acc Hardware Total:  Vendor: 2428 - Acc Hardware  Ace Hardware  Ace Hardware  Ace Hardware  Me Chard tools  Vendor: 2428 - Acc Hardware Total:  Vendor: 2428 - Acc Hardware  Acc Hardware  New Flumbing Supply Comp.  Plumbing Supply Comp.  Vendor: 3046 - Constellation Frountain.  Vendor: 3046 - Constellation Energy Services, Inc.  Vendor: 3046 - Constellation NewEnergy-Gas D.  Natural Gas March/April  Constellation NewEnergy-Gas D.  Natural Gas March Plumbing Supply Company. Incorporated Total:  Vendor: 3046 - Constellation NewEnergy-Gas D.  Natural Gas March Pool Maint  Natural Gas MAC Pool Maint  Na	The Stone Group, me	Trovice manifestatice (VOV 21			
Activity: 1375 - SC Pool Maintenance Vendor: 1073 - Village Of Northbrook Vendor: 1073 - Village Of Northbrook 1021         Age (Port 2010)         Water SC Pool Maintenance 1021         275.20           Activity: 1405 - MAC Pool Maintenance Total: 275.20         Activity: 1405 - MAC Pool Maintenance Total: 275.20         275.20           Activity: 1405 - MAC Pool Maintenance Total: 275.20         Activity: 1405 - MAC Pool Maintenance Total: 275.20         75.20           Ace Hardware Ace Hardware Delmbing supplies on Plumbing supplies MAC Pool Maintenance Total: 275.20         75.20           Ace Hardware Delmbing Supply Company Incorporated Care Hardware Total: 275.20         Plumbing Jirrigation/Tountain					
Yendor: 1973 - Village Of Northbrook         275.20           Village Of Northbrook         Water Nov 2021         Water Spoul Mainten, 275.20         275.20           Activity: 1405 - MAC Pool Maintenance Total         275.20           Activity: 1405 - MAC Pool Maintenance           Wendor: 2428 - Ace Hardware         electrical supplies         Electrical Supplies MAC Pool Maintenance         7.26           Ace Hardware         electrical supplies         Electrical Supplies MAC Pool Maintenance         7.26           Ace Hardware         electrical supplies         Electrical Supplies MAC Pool Main         9.10           Ace Hardware         electrical supplies         9.10           Ace Hardware         electrical supplies         9.10           Ace Hardware         Ack And noto         Hand Tooks MAC Pool Main         9.10           Ace Hardware         Mach And tools         Hand Tooks MAC Pool Main         1.73           Ace Hardware         Mach Cand Long         Pulmbing supplies sump         Pulmbing Suppli Kompun- Menter Pulmbing Supplies Sumplies sump         Pulmbing Suppli Krigation/Fountain         1.73         1.73         1.73         1.73         1.73         1.73         1.73         1.73         1.73         1.73         1.73			Activity 1351 - VG Maintenance Total:	1,586.84	
Vallage Of Northbrook         Water Nov 2021         Water 1073 - Village Of Northbrook Total         275.20           Activity: 1405 - MAC Pool Maintenance         Cathity; 1375 - SC Pool Maintenance Total         275.20           Vendor: 2418 - Ace Hardware         electrical supplies         Electrical Supplies-MAC Pool Maintenance Total         7.26           Ace Hardware         electrical supplies         Plumbing Jumpling-Impation/Fountain.         9.80           Ace Hardware         plumbing supplies         Plumbing-Impation/Fountain.         9.80           Ace Hardware         MAC hand tools         Hand Tools-MAC Pool Maint         9.80           Ace Hardware         MAC hand tools         Plumbing/Impation/Fountain.         9.80           Vendor: 2017 - Banner Plumbing Supply Company. Incorporal Total         1.78         3.0           Vendor: 2017 - Banner Plumbing Supply Company. Incorporated Total         1.78         3.0           Plumbing Supply Company. Incorporated Total         1.78         3.0           Plumbing Supply Company. Incorporated Total         1.78         3.0           Vendor: 3014 - Constellation Energy Services, Inc. Total         1.78         3.0           Vendor: 3014 - Constellation Energy Services, Inc. Total         1.20         3.0           Vendor: 3	•				
Activity: 1405 - MAC Pool Maintenance   Teach Ward   1407 - MAC Pool Maintenance Total   Teach Ward   1407 - MAC Pool Maintenance   1407 - MAC Pool Mac					
Activity: 1405 - MAC Pool Maintenance Tool         Activity: 1405 - MAC Pool Maintenance Tool         275.00           Activity: 1405 - MAC Pool Maintenance Tool         Activity: 1405 - MAC Pool Maintenance Tool         275.00           Ace Hardware Vendor: 2428 - Ace Hardware Plands Pland Pool Main Pland Pool Main Plands Pla	Village Of Northbrook	Water Nov 2021			
Activity: 1405 - MAC Pool Maintenance           Vendor: 2428 - Ace Hardware         electrical supplies         Electrical Supplies-MAC Pool Main         7. 26           Ace Hardware         plumbing supplies         Plumbing/Irrigation/Fountain			Vendor 1073 - Village Of Northbrook Total:	275.20	
Vendor; 2428 - Ace Hardware         electrical supplies         Electrical Supplies-MAC Pool Ma.         7.26           Ace Hardware         plumbing supplies         Plumbing/Irrigation/Fountain			Activity 1375 - SC Pool Maintenance Total:	275.20	
Ace Hardware         electrrical supplies         Electrrical Supplies. Plumbing/trigation/Fountain.         97.26           Ace Hardware         plumbing supplies         Plumbing/trigation/Fountain.         98.02           Ace Hardware         MAC hand tools         Vendor 2428 - Ace Hardware Total:         13.28           Vendor: 0107 - Banner Plumbing Supply Company, Incorporated         Vendor: 0107 - Banner Plumbing Supply Comp.         plumbing supplies sump         Plumbing/trigation/Fountain         1,783.00           Anner Plumbing Supply Comp         plumbing supplies sump         Plumbing/trigation/Fountain         1,783.00           Vendor: 3064 - Constellation Energy Services, Inc.         MAC 09/22 - 10/21         Electricity-MAC Pool Maint         1,295.57           Vendor: 3391 - Constellation NewEnergy-Gas D         MAC 09/22 - 10/21         Vendor 3064 - Constellation Energy Services, Inc. Total         1,295.57           Vendor: 3391 - Constellation NewEnergy-Gas D         Natural Gas-MAC Pool Maint         34.98           Constellation NewEnergy-Gas D         Natural Gas Macrh/April         Natural Gas-MAC Pool Maint         34.98           Constellation NewEnergy-Gas D         Natural Gas Macr Pool Maint         2,27           Vendor: 8256 - Fifth Third Bank         WASTE MGMT WM EZPAY	Activity: 1405 - MAC Pool Maintenance				
Ace Hardware         plumbing supplies         Plumbing/Irrigation/Fountain.         98.02           Ace Hardware         MAC hand tools         Hand Tools-MAC Pool Maint         13.28           Vendor 2428 - Ace Hardware Total.         13.28           Vendor: 0107 - Banner Plumbing Supply Company.Incorporated           Banner Plumbing Supply Comp         plumbing supplies sump         Plumbing/Irrigation/Fountain.         1,783.00           Banner Plumbing Supply Comp         Cedit plumbing supplies sump         Plumbing/Irrigation/Fountain.         1,783.00           Vendor: 3064 - Constellation Energy Services, Inc.         MAC 09/22 - 10/21         Electricity-MaC pool Maint         1,295.57           Vendor: 3391 - Constellation Energy Services, Inc.         MAC 09/22 - 10/21         Natural Gas-MAC Pool Maint         346.98           Constellation NewEnergy-Gas D         Natural Gas March/April         Natural Gas-MAC Pool Maint         346.98           Constellation NewEnergy-Gas D         Natural Gas March/April         Natural Gas-MAC Pool Maint         346.98           Constellation NewEnergy-Gas D         Natural Gas October 2021         Natural Gas-MAC Pool Maint         227.89           Vendor: 2526 - Fifth Third Bank         Vendor: 2526 - Fifth Third Bank         267.17 <td c<="" td=""><td>Vendor: 2428 - Ace Hardware</td><td></td><td></td><td></td></td>	<td>Vendor: 2428 - Ace Hardware</td> <td></td> <td></td> <td></td>	Vendor: 2428 - Ace Hardware			
Ace Hardware         MAC hand tools         Hand Tools-MAC Pool Maint         13.28           Vendor: 2428 - Ace Hardware Total:         13.28           Vendor: 0107 - Banner Plumbing Supply Compun, Increasing Supply Compun.         plumbing supplies sump         Plumbing/Irrigation/Fountain         1,783.00           Banner Plumbing Supply Comp         Credit plumbing supplies sump         Plumbing/Irrigation/Fountain         1,783.00           Vendor: 3064 - Constellation Energy Services, Inc.         MAC 09/22 - 10/21         Electricity-MAC Pool Maint         1,295.57           Vendor: 3391 - Constellation Energy Services, Inc.         MAC 09/22 - 10/21         Plumbing Supply Company, Incorporated Total         1,295.57           Vendor: 3391 - Constellation NewEnergy-Gas Duvisor         Vendor: 3491 - Constellation NewEnergy-Gas Duvisor         3,295.57           Vendor: 3391 - Constellation NewEnergy-Gas Duvisor         Natural Gas March/April         Natural Gas-MAC Pool Maint         9,01           Constellation NewEnergy-Gas Duvisor         Natural Gas October 2021         Natural Gas-MAC Pool Maint         9,02           Vendor: 3391 - Constellation NewEnergy-Gas Duvisor         Natural Gas October 2021         Natural Gas-MAC Pool Maint         9,02           Vendor: 3295 - Fifth Third Bank         Vendor: 3295 - Fifth Third Bank	Ace Hardware	electrrical supplies	Electrical Supplies-MAC Pool Ma	7.26	
Vendor: 0107 - Banner Plumbing Supply Company,Incorpated Banner Plumbing Supply Comp	Ace Hardware	plumbing supplies	Plumbing/Irrigation/Fountain	98.02	
Vendor: 0107 - Banner Plumbing Supply Comps       plumbing supplies sump plumbing Supply Comps       Plumbing funplies sump plumbing Supply Comps       Plumbing funplies sump plumbing Supply Compnularis	Ace Hardware	MAC hand tools	Hand Tools-MAC Pool Maint	13.28	
Banner Plumbing Supply Comp Banner Plumbing Supply Comp Credit plumbing supplies sump Credit plumbing supplies sump Vendor: 3064 - Constellation Energy Services, Inc.  Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I  MAC 09/22 - 10/21  MAUD 09/22 -			Vendor 2428 - Ace Hardware Total:	118.56	
Plumbing Supply Compan.   Credit plumbing supplies sump   Plumbing Jrrigation/Fountain	Vendor: 0107 - Banner Plumbing Supply Company, Inc	orporated			
Vendor: 3064 - Constellation Energy Services, Inc.  Constellation Energy Services, Inc.  Constellation Energy Services, Inc.  Constellation Energy Services, Inc.  MAC 09/22 - 10/21  Vendor: 3064 - Constellation Energy Services, Inc. Total: 1,295.57  Vendor: 3064 - Constellation Energy Services, Inc. Total: 1,295.57  Vendor: 3391 - Constellation NewEnergy-Gas Division  Constellation NewEnergy-Gas D  Natural Gas March/April Natural Gas-MAC Pool Maint 346.98  Constellation NewEnergy-Gas D  Natural Gas-Sept corrections! Natural Gas-MAC Pool Maint 0.7.1  Constellation NewEnergy-Gas D  Natural Gas October 2021 Natural Gas-MAC Pool Maint 237.89  Vendor: 3391 - Constellation NewEnergy-Gas Division Total: 585.58  Vendor: 8256 - Fifth Third Bank  Fifth Third Bank  Waste MGMT WM EZPAY Waste Management Services 267.17  Vendor: 8256 - Fifth Third Bank Total: 267.17  Vendor: 10185 - The Stone Group, Inc  The Stone Group, Inc  HVAC maintenance NOV '21  Building Maintenance Services 10.00  Vendor: 10185 - The Stone Group, Inc Total: 10.00  Activity: 1450 - TPAC Administration  Vendor: 8256 - Fifth Third Bank  Fifth Third Bank  AMAZON.COM 0J30I8MM3 Office Supplies-TPAC Admin 3.97  Fifth Third Bank  WEST SUBURBAN TRAVELER  Training/Education Conferences 64.90	Banner Plumbing Supply Comp	plumbing supplies sump	Plumbing/Irrigation/Fountain	1,783.00	
Vendor: 3064 - Constellation Energy Services, Inc.  Constellation Energy Services, L  MAC 09/22 - 10/21  Vendor 3064 - Constellation Energy Services, Inc. Total: 1,295.57  Vendor: 3391 - Constellation NewEnergy-Gas Division  Constellation NewEnergy-Gas D  Autural Gas March/April  Constellation NewEnergy-Gas D  Natural Gas Sept corrections!  Natural Gas-MAC Pool Maint 346.98  Constellation NewEnergy-Gas D  Natural Gas October 2021  Natural Gas-MAC Pool Maint 2,37.89  Vendor: 3391 - Constellation NewEnergy-Gas D  Natural Gas-MAC Pool Maint 346.98  Constellation NewEnergy-Gas D  Natural Gas-MAC Pool Maint 2,37.89  Vendor: 3391 - Constellation NewEnergy-Gas D  Natural Gas-MAC Pool Maint 3,07.91  Septim Third Bank  Vendor: 3256 - Fifth Third Bank  Performance Movicial Septim Third Bank Total: 267.17  Vendor: 10185 - The Stone Group, Inc.  The Stone Group, Inc.  HVAC maintenance NOV '21  Activity: 1450 - TPAC Administration  Vendor: 3256 - Fifth Third Bank  Activity: 1450 - TPAC Administration  Vendor: 3256 - Fifth Third Bank  Fifth Third Bank  AMAZON.COM OJ3018MM3  Office Supplies-TPAC Admin 3.97  Fifth Third Bank  WEST SUBURBAN TRAVELER  Training/Education Conferences 64.90	Banner Plumbing Supply Comp	Credit plumbing supplies sump	Plumbing/Irrigation/Fountain	-1,783.00	
Constellation Energy Services, I  Vendor: 3391 - Constellation NewEnergy-Gas Division  Vendor: 3391 - Constellation NewEnergy-Gas Division  Constellation NewEnergy-Gas D  Natural Gas March/April  Constellation NewEnergy-Gas D  Natural Gas Sept correctionsl  Natural Gas-MAC Pool Maint  237.89  Constellation NewEnergy-Gas D  Natural Gas-Sept correctionsl  Natural Gas-MAC Pool Maint  237.80  Vendor: 3391 - Constellation Sept Gas D  Natural Gas-MAC Pool Maint  237.80  Vendor: 3391 - Constellation NewEnergy-Gas D  Natural Gas-MAC Pool Maint  237.80  Vendor: 3391 - Constellation NewEnergy-Gas Division Total:  7585.58  Vendor: 8256 - Fifth Third Bank  Vendor: 8256 - Fifth Third Bank  Vendor: 10185 - The Stone Group, Inc  Pression Group, Inc  Activity: 1450 - TPAC Administration  Vendor: 8256 - Fifth Third Bank  Activity: 1450 - TPAC Administration  Vendor: 8256 - Fifth Third Bank  AMAZON.COM OJ30I8MM3  Fifth Third Bank  OMEST SUBURBAN TRAVELER  Pression Good Gas Description Services (August Pression Freedoment)  Natural Gas-MAC Pool Maint  346.98  Natural Gas-MAC Pool Maint  247.93  247.17		Vendo	or 0107 - Banner Plumbing Supply Company, Incorporated Total:	0.00	
Vendor: 3391 - Constellation NewEnergy-Gas Division  Constellation NewEnergy-Gas D  Natural GasSept correctionsl Natural Gas-MAC Pool Maint 0.71  Constellation NewEnergy-Gas D  Natural Gas October 2021  Natural Gas-MAC Pool Maint 237.89  Vendor: 3391 - Constellation NewEnergy-Gas Division Total:  Vendor: 8256 - Fifth Third Bank  Fifth Third Bank  WASTE MGMT WM EZPAY  Vendor 3391 - Constellation NewEnergy-Gas Division Total:  Vendor: 10185 - The Stone Group, Inc  The Stone Group, Inc  HVAC maintenance NOV '21  Activity 1405 - MAC Pool Maintenance Services  Vendor: 10185 - The Stone Group, Inc Total:  Vendor: 1250 - TPAC Administration  Vendor: 8256 - Fifth Third Bank  Fifth Third Bank  AMAZON.COM OJ30I8MM3  Office Supplies-TPAC Admin 3.97  Fifth Third Bank  WEST SUBURBAN TRAVELER  Training/Education Conferences 64.90	Vendor: 3064 - Constellation Energy Services, Inc.				
Vendor: 3391 - Constellation NewEnergy-Gas DivisionConstellation NewEnergy-Gas DNatural Gas March/AprilNatural Gas-MAC Pool Maint346.98Constellation NewEnergy-Gas DNatural GasSept correctionslNatural Gas-MAC Pool Maint0.71Constellation NewEnergy-Gas DNatural Gas October 2021Natural Gas-MAC Pool Maint237.89Vendor: 8256 - Fifth Third BankWASTE MGMT WM EZPAYWaste Management Services267.17Vendor: 10185 - The Stone Group, IncThe Stone Group, IncHVAC maintenance NOV '21Building Maintenance Services10.00Activity: 1450 - TPAC AdministrationVendor: 8256 - Fifth Third Bank2,276.88Activity: 1450 - TPAC AdministrationVendor: 8256 - Fifth Third BankAMAZON.COM 0J30I8MM3Office Supplies-TPAC Admin3.97Fifth Third BankAMAZON.COM 0J30I8MM3Office Supplies-TPAC Admin3.97Fifth Third BankMMZON.COM DJ30I8MM3Office Supplies-TPAC Admin64.90	Constellation Energy Services, I	MAC 09/22 - 10/21	Electricity-MAC Pool Maint	1,295.57	
Constellation NewEnergy-Gas D Natural Gas March/April Natural Gas-MAC Pool Maint 346.98 Constellation NewEnergy-Gas D Natural Gas-Sept corrections! Natural Gas-MAC Pool Maint 0.71 Constellation NewEnergy-Gas D Natural Gas October 2021 Natural Gas-MAC Pool Maint 237.89  Vendor 3391 - Constellation NewEnergy-Gas Division Total: 585.58  Vendor: 8256 - Fifth Third Bank  Fifth Third Bank WASTE MGMT WM EZPAY Waste Management Services 267.17  Vendor: 10185 - The Stone Group, Inc  The Stone Group, Inc  The Stone Group, Inc  Activity: 1450 - TPAC Administration  Vendor: 8256 - Fifth Third Bank  Vendor: 8256 - Fifth Third Bank  AMAZON.COM OJ30I8MM3 Office Supplies-TPAC Admin 3.97 Fifth Third Bank  WEST SUBURBAN TRAVELER  Training/Education Conferences 64.90			Vendor 3064 - Constellation Energy Services, Inc. Total:	1,295.57	
Constellation NewEnergy-Gas D Natural Gas March/April Natural Gas-MAC Pool Maint 346.98 Constellation NewEnergy-Gas D Natural Gas-Sept corrections! Natural Gas-MAC Pool Maint 0.71 Constellation NewEnergy-Gas D Natural Gas October 2021 Natural Gas-MAC Pool Maint 237.89  Vendor 3391 - Constellation NewEnergy-Gas Division Total: 585.58  Vendor: 8256 - Fifth Third Bank  Fifth Third Bank WASTE MGMT WM EZPAY Waste Management Services 267.17  Vendor: 10185 - The Stone Group, Inc  The Stone Group, Inc  The Stone Group, Inc  Activity: 1450 - TPAC Administration  Vendor: 8256 - Fifth Third Bank  Vendor: 8256 - Fifth Third Bank  AMAZON.COM OJ30I8MM3 Office Supplies-TPAC Admin 3.97 Fifth Third Bank  WEST SUBURBAN TRAVELER  Training/Education Conferences 64.90	Vendor: 3391 - Constellation NewEnergy-Gas Division				
Constellation NewEnergy-Gas D Constellation NewEnergy-Gas D Natural GasSept correctionsl Natural Gas October 2021 Natural Gas-MAC Pool Maint 237.89 Vendor: 8256 - Fifth Third Bank  Fifth Third Bank  Vendor: 8256 - Fifth Third Bank  Vendor: 10185 - The Stone Group, Inc  The Stone Group, Inc  Activity: 1450 - TPAC Administration Vendor: 8256 - Fifth Third Bank  Activity: 1450 - TPAC Administration Vendor: 8256 - Fifth Third Bank  AMAZON.COM OJ30I8MM3 Fifth Third Bank  AMAZON.COM OJ30I8MM3 WEST SUBURBAN TRAVELER  Natural Gas-MAC Pool Mainten ance Pool Mainten Activity Matural Gas-MAC Pool Mai			Natural Gas-MAC Pool Maint	346.98	
Natural Gas October 2021 Natural Gas-MAC Pool Maint 237.89 Vendor: 8256 - Fifth Third Bank Fifth Third Bank  Vendor: 10185 - The Stone Group, Inc The Stone Group, Inc Activity: 1450 - TPAC Administration Vendor: 8256 - Fifth Third Bank  AMAZON.COM OJ3OI8MM3 Fifth Third Bank  Natural Gas October 2021 Natural Gas-MAC Pool Maint Vendor 3391 - Constellation NewEnergy-Gas Division Total: Vendor 3391 - Constellation NewEnergy-Gas Division Total: Vendor 8256 - Fifth Third Bank Total: Vendor 8256 - Fifth Third Bank Total: Vendor 10185 - The Stone Group, Inc Vendor 10185 - The Stone Group, Inc Total: Vendor 10185 - The Stone Group, Inc Total: Vendor 10185 - The Stone Group, Inc Total: Vendor: 8256 - Fifth Third Bank  Activity: 1450 - TPAC Administration Vendor: 8256 - Fifth Third Bank Fifth Third Bank  NMAZON.COM OJ3OI8MM3 Office Supplies-TPAC Admin 3.97 Fifth Third Bank Vest SUBURBAN TRAVELER Training/Education Conferences 64.90		•			
Vendor: 8256 - Fifth Third Bank Fifth Third Bank  Vendor: 10185 - The Stone Group, Inc The Stone Group, Inc  Activity: 1450 - TPAC Administration Vendor: 8256 - Fifth Third Bank  Fifth Third Bank  AMAZON.COM OJ30I8MM3 Fifth Third Bank  WASTE MGMT WM EZPAY  Waste Management Services Vendor 8256 - Fifth Third Bank  Building Maintenance Services Vendor 10185 - The Stone Group, Inc Total: 10.00  Activity 1405 - MAC Pool Maintenance Total: 2,276.88  Activity: 1450 - TPAC Administration Vendor: 8256 - Fifth Third Bank  Fifth Third Bank  WEST SUBURBAN TRAVELER  Training/Education Conferences 64.90	<del></del>	·			
Fifth Third Bank WASTE MGMT WM EZPAY Waste Management Services 267.17  Vendor: 10185 - The Stone Group, Inc  The Stone Group, Inc  HVAC maintenance NOV '21  Building Maintenance Services 10.00  Vendor 10185 - The Stone Group, Inc Total: 10.00  Activity: 1450 - TPAC Administration  Vendor: 8256 - Fifth Third Bank  Fifth Third Bank  AMAZON.COM OJ3OI8MM3 Fifth Third Bank  WEST SUBURBAN TRAVELER  Ovendor: 10185 - The Stone Group, Inc Total: 27,276.88  ACTIVITY: 1450 - TPAC Administration  Vendor: 8256 - Fifth Third Bank  Fifth Third Bank  Training/Education Conferences 64.90	•		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	585.58	
Fifth Third Bank WASTE MGMT WM EZPAY Waste Management Services 267.17  Vendor: 10185 - The Stone Group, Inc  The Stone Group, Inc  HVAC maintenance NOV '21  Building Maintenance Services 10.00  Vendor 10185 - The Stone Group, Inc Total: 10.00  Activity: 1450 - TPAC Administration  Vendor: 8256 - Fifth Third Bank  Fifth Third Bank  AMAZON.COM OJ3OI8MM3 Fifth Third Bank  WEST SUBURBAN TRAVELER  Ovendor: 10185 - The Stone Group, Inc Total: 27,276.88  ACTIVITY: 1450 - TPAC Administration  Vendor: 8256 - Fifth Third Bank  Fifth Third Bank  Training/Education Conferences 64.90	Vendor: 8256 - Fifth Third Bank				
Vendor: 10185 - The Stone Group, Inc  The Stone Group, Inc  HVAC maintenance NOV '21  Building Maintenance Services		WASTE MGMT WM EZPAY	Waste Management Services	267.17	
Vendor: 10185 - The Stone Group, IncHVAC maintenance NOV '21Building Maintenance Services	THE THICE BUILD	WASTE WOMEN WIN EELAN			
The Stone Group, Inc  HVAC maintenance NOV '21  Building Maintenance Services Vendor 10185 - The Stone Group, Inc Total: 10.00  Activity 1405 - MAC Pool Maintenance Total: 2,276.88  Activity: 1450 - TPAC Administration Vendor: 8256 - Fifth Third Bank  Fifth Third Bank  AMAZON.COM OJ3OI8MM3 Office Supplies-TPAC Admin 3.97  Fifth Third Bank WEST SUBURBAN TRAVELER Training/Education Conferences 64.90	Vandam 10105 The Steer Course Inc				
Vendor 10185 - The Stone Group, Inc Total: 10.00 Activity 1405 - MAC Pool Maintenance Total: 2,276.88  Activity: 1450 - TPAC Administration Vendor: 8256 - Fifth Third Bank  Fifth Third Bank  AMAZON.COM OJ3OI8MM3 Office Supplies-TPAC Admin 3.97 Fifth Third Bank WEST SUBURBAN TRAVELER Training/Education Conferences 64.90		HVAC maintanance NOV/121	Puilding Maintenance Comices	10.00	
Activity: 1450 - TPAC Administration Vendor: 8256 - Fifth Third Bank Fifth Third Bank AMAZON.COM OJ3OI8MM3 Fifth Third Bank WEST SUBURBAN TRAVELER Activity: 1405 - MAC Pool Maintenance Total: 2,276.88	The Stone Group, inc	TIVAC maintenance NOV 21			
Activity: 1450 - TPAC Administration Vendor: 8256 - Fifth Third Bank Fifth Third Bank AMAZON.COM OJ3OI8MM3 Office Supplies-TPAC Admin 3.97 Fifth Third Bank WEST SUBURBAN TRAVELER Training/Education Conferences 64.90			<u> </u>		
Vendor: 8256 - Fifth Third BankFifth Third BankAMAZON.COM OJ3OI8MM3Office Supplies-TPAC Admin3.97Fifth Third BankWEST SUBURBAN TRAVELERTraining/Education Conferences64.90			Activity 1405 - MAC Pool Maintenance Total:	2,276.88	
Fifth Third BankAMAZON.COM OJ3OI8MM3Office Supplies-TPAC Admin3.97Fifth Third BankWEST SUBURBAN TRAVELERTraining/Education Conferences64.90	Activity: 1450 - TPAC Administration				
Fifth Third Bank WEST SUBURBAN TRAVELER Training/Education Conferences 64.90	Vendor: 8256 - Fifth Third Bank				
J. Control of the con	Fifth Third Bank	AMAZON.COM OJ3OI8MM3	Office Supplies-TPAC Admin	3.97	
Fifth Third Bank SAFETY FIRST WIRELESS Mobile Communication Services 115.92					
	Fifth Third Bank	SAFETY FIRST WIRELESS	Mobile Communication Services	115.92	

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December Voucher Report		Payment Dates: 12/1/2021 -	12/31/2021
Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	SAFETY FIRST WIRELESS	Mobile Communication Services	360.00
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education Conferences	64.90
Fifth Third Bank	AMAZON.COM U31W32WS3	Office Supplies-TPAC Admin	28.79
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services	39.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic	255.00
		Vendor 8256 - Fifth Third Bank Total:	932.48
Vendor: 9954 - Intergovernmental Personnel Benefit Co	ooperative		
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance-TPAC Admin	1,420.12
	Vendor 995	4 - Intergovernmental Personnel Benefit Cooperative Total:	1,420.12
		Activity 1450 - TPAC Administration Total:	2,352.60
Activity: 1451 - TPAC Maintenance			
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	LC maint custodian uniforms	Uniform Cleaning-TPAC Maint	9.62
Aramark Uniform Services	Uniform rental	Uniform Cleaning-TPAC Maint	9.62
Aramark Uniform Services	Uniform rental	Uniform Cleaning-TPAC Maint	9.62
Aramark Uniform Services	Uniform rental	Uniform Cleaning-TPAC Maint	9.62
Aramark Uniform Services	LC maint custodian uniforms	Uniform Cleaning-TPAC Maint	9.62
		Vendor 2383 - Aramark Uniform Services Total:	48.10
Vendor: 0231 - ComEd			
ComEd	service 11/15-12/16/21 Activity	Electricity-TPAC Maint	942.60
		Vendor 0231 - ComEd Total:	942.60
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D	Natural Gas March/April	Natural Gas-TPAC Maint	134.71
Constellation NewEnergy-Gas D	Natural GasSept correctionsl	Natural Gas-TPAC Maint	0.04
Constellation NewEnergy-Gas D	Natural Gas October 2021	Natural Gas-TPAC Maint	248.87
<b>37</b>		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	383.62
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-T	237.44
		Vendor 8256 - Fifth Third Bank Total:	237.44
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	GFCI	Electrical Supplies-TPAC Maint	149.22
Tionic Depot credit services	GI CI	Vendor 0441 - Home Depot Credit Services Total:	149.22
Vandam 4040F. The Steve Cooper Inc.			
Vendor: 10185 - The Stone Group, Inc	LIVAC maintananaa NOV 221	Duilding Maintenance Consists	25.00
The Stone Group, Inc	HVAC maintenance NOV '21	Building Maintenance Services Vendor 10185 - The Stone Group, Inc Total:	35.00 <b>35.00</b>
		vendor 19195 - The Stone Group, me Total.	33.00
Vendor: 1073 - Village Of Northbrook	W. N. 2024	W	65.42
Village Of Northbrook	Water Nov 2021	Water-TPAC Maint	65.12
		Vendor 1073 - Village Of Northbrook Total:	65.12
		Activity 1451 - TPAC Maintenance Total:	1,861.10
Activity: 1453 - TPAC Gym/Room Rental			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US GG6DX0NC3	Program Supplies-TPAC Gym/R	27.98
Fifth Third Bank	EPIC SPORTS	Program Supplies-TPAC Gym/R	400.62
Fifth Third Bank	EPIC SPORTS	Program Supplies-TPAC Gym/R	-15.66
Fifth Third Bank	AMZN MKTP US 253P15EY3	Program Supplies-TPAC Gym/R	68.55
		Vendor 8256 - Fifth Third Bank Total:	481.49
		Activity 1453 - TPAC Gym/Room Rental Total:	481.49
Activity: 1475 - Fitness Center			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	POWER SYSTEMS	Program Supplies-Fitness Center	131.33
Fifth Third Bank	WWW.LIFTBRANDS.COM	Publications/Subscriptions-Fitn	548.95
Fifth Third Bank	AMAZON.COM HN0LZ3N03	Miscellaneious Supplies-Fitness	116.48
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference	30.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference	30.00
Fifth Third Bank	SQ CHECKER CAB	Training/Education/Conference	31.00
Fifth Third Bank	THE ARTS DISCTRICT @BN	Training/Education/Conference	10.61

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December Voucher Report		Payment Dates: 12/1/2021	- 12/31/2021
Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	GAYLORD OPRYLAND	Training/Education/Conference	577.85
Fifth Third Bank	UBER EATS	Training/Education/Conference	6.81
Fifth Third Bank	UBER EATS	Training/Education/Conference	33.57
Fifth Third Bank	UBER TRIP	Training/Education/Conference	18.94
Fifth Third Bank	GAYLORD OPRYLAND	Training/Education/Conference	20.76
Fifth Third Bank	UBER TRIP	Training/Education/Conference	68.43
Fifth Third Bank	UBER TRIP	Training/Education/Conference	33.14
Fifth Third Bank	MUSIC CITY BNA CONCESS	Training/Education/Conference	25.49
Fifth Third Bank	SPOTIFY	Publications/Subscriptions-Fitn	9.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen	216.60
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen	671.46
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services	39.00
		Vendor 8256 - Fifth Third Bank Total:	2,620.41
Vendor: 9954 - Intergovernmental Personnel Benefit Co	•		
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-Fit	1,078.44
	Vendor 9954	- Intergovernmental Personnel Benefit Cooperative Total:	1,078.44
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Earned not given t-shirts (656)	Promotional Advertising-Fitness	4,936.56
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	4,936.56
		Activity 1475 - Fitness Center Total:	8,635.41
Activity: 1500 - Park & Shelter Rentals Vendor: 8256 - Fifth Third Bank		·	ŕ
Fifth Third Bank	UBER TRIP	Program Services-Park & Shelter	6.62
		Vendor 8256 - Fifth Third Bank Total:	6.62
		Activity 1500 - Park & Shelter Rentals Total:	6.62
Ashiday 4504 Touffield Barada		,	0.02
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	TPPF- 09/16- 10/15/21	Electricity-Turf Field Rentals	242.48
		Vendor 3064 - Constellation Energy Services, Inc. Total:	242.48
		Activity 1501 - Turf Field Rentals Total:	242.48
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
· · · · · · · · · · · · · · · · · · ·	TDDE 00/16 10/15/21	Floatsinity Datting Comes	90.93
Constellation Energy Services, I	TPPF- 09/16- 10/15/21	Electricity-Batting Cages	80.83
		Vendor 3064 - Constellation Energy Services, Inc. Total:	80.83
		Activity 1504 - Batting Cages Total:	80.83
Activity: 1505 - Greenbriar Gym Rentals Vendor: 2428 - Ace Hardware			
Ace Hardware	Greenbriar Keys	Program Supplies-Greenbriar G	2.70
		Vendor 2428 - Ace Hardware Total:	2.70
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US XI1GP1DD3	Program Supplies-Greenbriar G	6.09
Fifth Third Bank	EPIC SPORTS	Program Supplies-Greenbriar G	50.00
Fifth Third Bank	EPIC SPORTS	Program Supplies-Greenbriar G	-15.66
FIIUI IIIIU Dalik	LFIC SFORTS	Vendor 8256 - Fifth Third Bank Total:	40.43
Vandam 4002. The Leavest Comment			
Vendor: 1002 - The Larson Company			
The Larson Company	Volleyball net parts - Greenbrier	Program Supplies-Greenbriar G	117.90
		Vendor 1002 - The Larson Company Total:	117.90
		Activity 1505 - Greenbriar Gym Rentals Total:	161.03
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	MAC 09/22 - 10/21	Electricity-Velodrome/Chalet R	629.28
	•	Vendor 3064 - Constellation Energy Services, Inc. Total:	629.28
Vendor: 3391 - Constellation NewEnergy-Gas Division			
	Natural Gas March (Ancil	Natural Cas Valadrama (Chal-+	40.57
Constellation NewEnergy-Gas D	Natural Gas March/April	Natural Gas-Velodrome/Chalet	49.57
Constellation NewEnergy-Gas D	Natural GasSept correctionsl	Natural Gas-Velodrome/Chalet	0.10

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December Voucher Report		Payment Dates: 12/1/2021	- 12/31/2021
Vendor Name	Description (Payable)	Account Name	Amount
Constellation NewEnergy-Gas D	Natural Gas October 2021	Natural Gas-Velodrome/Chalet	33.98
<u>,</u>		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	83.65
		Activity 1506 - Velodrome/Chalet Rentals Total:	712.93
Activity: 1507 - Racquet Court Rentals		, , , , , , , , , , , , , , , , , , , ,	
Vendor: 5311 - Service Sanitation			
Service Sanitation	Williamsburg Park 11/01 - 11/3	Program Services-Racquet Ct Rn	85.75
Service Sanitation	Stonegate Park 11/01 - 11/30/2	Program Services-Racquet Ct Rn	85.75
Service Sanitation	Crestwood Park 11/1 - 11/30/2	Program Services-Racquet Ct Rn	116.20
		Vendor 5311 - Service Sanitation Total:	287.70
		Activity 1507 - Racquet Court Rentals Total:	287.70
Activity: 1508 - Ball Field Rentals			
Vendor: 5311 - Service Sanitation			
Service Sanitation	West Park 11/01 - 11/30/2021	Program Services-Ballfield Rntls	28.59
		Vendor 5311 - Service Sanitation Total:	28.59
		Activity 1508 - Ball Field Rentals Total:	28.59
Activity: 1509 - Grass Field Rentals			
Vendor: 5311 - Service Sanitation			
Service Sanitation	Meadowhill Park 11/01 - 11/30	Misc Contractual-Grass Field Re	67.32
Service Sanitation	Westmoor School 11/01 - 11/30	Misc Contractual-Grass Field Re	28.59
		Vendor 5311 - Service Sanitation Total:	95.91
		Activity 1509 - Grass Field Rentals Total:	95.91
Activity: 1510 - Dog Park			
Vendor: 0231 - ComEd			
ComEd	2490 Dundee - 11/12-12/15/21	Electricity-Dog Park	53.91
		Vendor 0231 - ComEd Total:	53.91
Vendor: 8256 - Fifth Third Bank	COLLICATE CHICAGO	V : /D : 6 : D D !	452.25
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park Vendor 8256 - Fifth Third Bank Total:	153.35 153.35
		Vendor 6250 - Filth Fillia Bank Total.	133.33
Vendor: 5311 - Service Sanitation Service Sanitation	Dog Park 11/01 11/20/2021	Miss Contractual Sangers Dog	122 50
Service Samuation	Dog Park 11/01 - 11/30/2021	MIsc Contractual Services-Dog Vendor 5311 - Service Sanitation Total:	122.50 122.50
		Activity 1510 - Dog Park Total:	329.76
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank Fifth Third Bank	COURTYARD BY MARRIOTT	Training/Education/Conference	599.31
Fifth Third Bank	WHATABURGER 1025	Training/Education/Conference	10.38
Fifth Third Bank	THE RK CULINARY GROUP	Training/Education/Conference	6.00
Fifth Third Bank	TST AUGIE S ALAMO CIT	Training/Education/Conference	25.45
Fifth Third Bank	THE RK CULINARY GROUP	Training/Education/Conference	3.50
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services	189.00
		Vendor 8256 - Fifth Third Bank Total:	833.64
Vendor: 9954 - Intergovernmental Personnel Benefit	•		
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-Rec	3,740.15
	Vendors	954 - Intergovernmental Personnel Benefit Cooperative Total:	3,740.15
		Activity 1800 - Recreation Admin Total:	4,573.79
Activity: 1810 - Recreation Program Admin			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	TPPF- 09/16- 10/15/21	Electricity-Rec Program Admin	323.31
Constellation Energy Services, I	MAC 09/22 - 10/21	Electricity-Rec Program Admin Vendor 3064 - Constellation Energy Services, Inc. Total:	1,776.78 <b>2,100.09</b>
Vender OPEC TIME TO LE		vendor 3004 - Constenation Energy Services, Inc. 10tal:	2,100.03
<b>Vendor: 8256 - Fifth Third Bank</b> Fifth Third Bank	COURTYARD BY MARRIOTT	Training/Education/Conference	599.31
Fifth Third Bank	CHIPOTLE 2786	Training/Education/Conference  Training/Education/Conference	13.75
Fifth Third Bank	THE RK CULINARY GROUP	Training/Education/Conference	3.50
Fifth Third Bank	CVS/PHARMACY #10179	Training/Education/Conference	13.62

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December Voucher Report		Payment Dates: 12/1/2021	- 12/31/2021
Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	MCDONALD'S F20727	Training/Education/Conference	8.11
Fifth Third Bank	7-ELEVEN 39997	Training/Education/Conference	4.06
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services-Re	164.49
Fifth Third Bank	UBER TRIP	Training/Education/Conference	17.48
Fifth Third Bank	MSFT E0600GG2S2	Computer and Data Services-Re	30.00
Fifth Third Bank	AMZN MKTP US AE9F20T03	Office Supplies-Rec Program A	217.79
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services	569.00
		Vendor 8256 - Fifth Third Bank Total:	1,641.11
Vendor: 9954 - Intergovernmental Personnel Benefit	-		
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance-Rec Program	13,033.98
	Vendor 9954 -	Intergovernmental Personnel Benefit Cooperative Total:	13,033.98
		Activity 1810 - Recreation Program Admin Total:	16,775.18
Activity: 2003 - Tennis Lessons - Group			
Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	Fall 2021	Independent Contractor Service	31,540.48
		Vendor 0736 - Northbrook Racquet Club Total:	31,540.48
		Activity 2003 - Tennis Lessons - Group Total:	31,540.48
Activity: 2005 - Pickleball Programs			
Vendor: 8256 - Fifth Third Bank	TROPUN DEPOT	0 0 1 0 11 1 11 0	65.05
Fifth Third Bank	TROPHY DEPOT	Program Supplies-Pickleball Pro	65.05
		Vendor 8256 - Fifth Third Bank Total:	65.05
		Activity 2005 - Pickleball Programs Total:	65.05
Activity: 2007 - Softball			
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	Adult Softball Umpire Services	Program Services-Softball	828.00
		Vendor 2873 - Baseline Youth Sports, Inc. Total:	828.00
		Activity 2007 - Softball Total:	828.00
Activity: 2011 - TPAC Pickleball			
Vendor: 5556 - E Town Tennis			
E Town Tennis	Fall session 2 Pickleball	Program Services-TPAC Pickleba	4,725.00
		Vendor 5556 - E Town Tennis Total:	4,725.00
		Activity 2011 - TPAC Pickleball Total:	4,725.00
Activity: 2200 - AC Admin		,	,
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C.Admin	10.99
Fifth Third Bank	JERSEY MIKES 27015	Program Supplies-A.C.Admin	285.74
Thui Third Bank	JENSET WINES 27013	Vendor 8256 - Fifth Third Bank Total:	296.73
Vandari 2220 Sunhurst Snortsugar Inc			
Vendor: 2230 - Sunburst Sportswear, Inc. Sunburst Sportswear, Inc.	Adventure Campus re-order	Program Supplies-A.C.Admin	890.63
Sumburst Sportswear, Inc.	Adventure Campus re-order	Vendor 2230 - Sunburst Sportswear, Inc. Total:	890.63
		Activity 2200 - AC Admin Total:	1,187.36
Activity: 2201 - Adventure Campus Hickory Point Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM HJ20C6MZ3	Program Supplies-A.C. Hickory	248.02
Fifth Third Bank	AMAZON.COM AL8I92XI3 A	Program Supplies-A.C. Hickory	91.22
Fifth Third Bank	AMAZON.COM JE8629V13	Program Supplies-A.C. Hickory	11.39
Fifth Third Bank	AMZN MKTP US BN1IB54J3	Program Supplies-A.C. Hickory	86.68
Fifth Third Bank	AMAZON.COM VT1VU3QV3	Program Supplies-A.C. Hickory	13.53
		Vendor 8256 - Fifth Third Bank Total:	450.84
		Activity 2201 - Adventure Campus Hickory Point Total:	450.84
Activity: 2202 - Adventure Campus - Shabonee		,	
Vendor: 8256 - Fifth Third Bank	COOCIE VOLITURE VIDEOS	Drogram Cuncling A.C. Chaharre	14.00
Fifth Third Bank Fifth Third Bank	GOOGLE YOUTUBE VIDEOS AMZN MKTP US D251L49J3	Program Supplies-A.C. Shabonee	14.99 179.83
Fifth Third Bank Fifth Third Bank	AMAZON.COM MR8K71053	Program Supplies-A.C. Shabonee	20.80
THUT THILL DATE	AIVIAZOIN.COIVI IVINON/1U33	Program Supplies-A.C. Shabonee	۷۵.۵0

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December Voucher Report		Payment Dates: 12/1/2021	- 12/31/2021
Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US BN1IB54J3	Program Supplies-A.C. Shabonee	86.68
Fifth Third Bank	AMAZON.COM 861YN3S03	Program Supplies-A.C. Shabonee	226.46
		Vendor 8256 - Fifth Third Bank Total:	528.76
Vendor: 9954 - Intergovernmental Persor	nnel Benefit Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-AC	684.48
	Vendor 9954 - Inte	rgovernmental Personnel Benefit Cooperative Total:	684.48
		Activity 2202 - Adventure Campus - Shabonee Total:	1,213.24
Activity: 2203 - Adventure Campus Wescott			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM PU4FE8KC3 A	Program Supplies-A.C. Wescott	187.38
Fifth Third Bank	AMAZON.COM WF4TP7DT3	Program Supplies-A.C. Wescott	57.06
Fifth Third Bank	AMAZON.COM AE35O2A93 A	Program Supplies-A.C. Wescott	58.76
Fifth Third Bank	AMZN MKTP US D251L49J3	Program Supplies-A.C. Wescott	179.83
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Wescott	18.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	25.99
Fifth Third Bank	AMZN MKTP US BN1IB54J3	Program Supplies-A.C. Wescott	86.68
		Vendor 8256 - Fifth Third Bank Total:	613.70
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	Supply reimbursement	Program Supplies-A.C. Wescott	11.00
		Vendor 5001 - Nancy Eschker Total:	11.00
		Activity 2203 - Adventure Campus Wescott Total:	624.70
Activity: 2204 - Adventure Campus Winkelma Vendor: 8256 - Fifth Third Bank	n		
Fifth Third Bank	AMAZON.COM IG49Q0C53	Program Supplies-A.C. Winkelm	11.38
Fifth Third Bank	AMZN MKTP US EH3UR8RZ3	Program Supplies-A.C. Winkelm	286.59
Fifth Third Bank	AMZN MKTP US CYONK9PZ3	Program Supplies-A.C. Winkelm	19.99
Fifth Third Bank	AMAZON.COM P76U698F3 A	Program Supplies-A.C. Winkelm	77.45
Fifth Third Bank	AMAZON.COM 3G9X20OX3 A	Program Supplies-A.C. Winkelm	25.44
Fifth Third Bank	AMZN MKTP US BN1IB54J3	Program Supplies-A.C. Winkelm	86.68
		Vendor 8256 - Fifth Third Bank Total:	507.53
		Activity 2204 - Adventure Campus Winkelman Total:	507.53
Activity: 2205 - Adventure Campus Willowbro Vendor: 8256 - Fifth Third Bank	ok		
Fifth Third Bank	AMAZON.COM HJ20C6MZ3	Program Supplies-A.C. Willowb	248.01
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowb	6.97
Fifth Third Bank	S&S WORLDWIDE, INC.	Program Supplies-A.C. Willowb	124.98
Fifth Third Bank	AMZN MKTP US D251L49J3	Program Supplies-A.C. Willowb	179.84
Fifth Third Bank	AMZN MKTP US BN1IB54J3	Program Supplies-A.C. Willowb	86.66
Fifth Third Bank	S&S WORLDWIDE, INC.	Program Supplies-A.C. Willowb	177.10
FILLI TIII'U BAIK	3&3 WORLDWIDE, INC.	Vendor 8256 - Fifth Third Bank Total:	823.56
Vendor: 9954 - Intergovernmental Persor	nnel Benefit Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-AC	1,017.71
	Vendor 9954 - Inte	rgovernmental Personnel Benefit Cooperative Total:	1,017.71
	A	ctivity 2205 - Adventure Campus Willowbrook Total:	1,841.27
Activity: 2303 - Sunshine Preschool 3's Vendor: 2265 - Carol Shaf			
Carol Shaf	Preschool 3 supplies	Program Supplies Preschool 3's	34.44
Vendor: 8256 - Fifth Third Bank		Vendor 2265 - Carol Shaf Total:	34.44
Fifth Third Bank	AMAZON.COM 0A4KI1VI3 A	Program Supplies Preschool 3's	9.44
Fifth Third Bank	AMAZON.COM 044K11V13 A  ALDI 40048	Program Supplies Preschool 3's	17.01
Fifth Third Bank	AMAZON.COM HR8FC5P63 A	Program Supplies Preschool 3's	18.87
Fifth Third Bank	AMZN MKTP US H289R2P23	Program Supplies Preschool 3's	54.47
Fifth Third Bank	AMZN MKTP US HF7W00GK3	Program Supplies Preschool 3's	15.79
Fifth Third Bank	AMZN MKTP US 5R9MR5723	Program Supplies Preschool 3's	105.30
THE THIRD DUIK	MAINTH TAINT CO TITINI MAINT	Vendor 8256 - Fifth Third Bank Total:	220.88
		venuur 0230 - Fiitii Inira Bank Tutal:	220.88

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December Voucher Report		Payment Dates: 12/1/2021	- 12/31/2021
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	Supply reimbursement	Program Supplies Preschool 3's	9.90
		Vendor 5001 - Nancy Eschker Total:	9.90
		Activity 2303 - Sunshine Preschool 3's Total:	265.22
Activity: 2304 - Sunshine Preschool 4's			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ALDI 40048	Program Supplies Preschool 4's	17.01
Fifth Third Bank	AMZN MKTP US XS2S93QV3	Program Supplies Preschool 4's	10.26
Fifth Third Bank	AMZN MKTP US F06114443	Program Supplies Preschool 4's	23.96
Fifth Third Bank	AMZN MKTP US H289R2P23	Program Supplies Preschool 4's	54.48
Fifth Third Bank	AMZN MKTP US 5R9MR5723	Program Supplies Preschool 4's	105.29
		Vendor 8256 - Fifth Third Bank Total:	211.00
Vendor: 5013 - Karen Mittelmark			
Karen Mittelmark	Preschool 4's supplies/kiddie co	Program Supplies Preschool 4's	43.81
		Vendor 5013 - Karen Mittelmark Total:	43.81
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	Supply reimbursement	Program Supplies Preschool 4's	4.47
		Vendor 5001 - Nancy Eschker Total:	4.47
		Activity 2304 - Sunshine Preschool 4's Total:	259.28
Authority 220C FC In Haves		,	
Activity: 2306 - EC In-House Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 3996I0V53 A	Dragram Supplies In House	17.04
Fifth Third Bank		Program Supplies In House	32.38
Fifth Third Bank	AMAZON COM FCEKYZERS	Program Supplies In House	26.65
Fifth Third Bank	AMAZON.COM FC5KY7FR3 MICHAELS STORES 2037	Program Supplies In House	51.60
Fifth Third Bank	AMAZON.COM ML2V66R73	Program Supplies In House	20.94
Fifth Third Bank	AMZN MKTP US V77DZ6HO3	Program Supplies In House	19.98
FILLI TIIIU DAIK	AIVIZIN IVIKTP US V77DZ0HUS	Program Supplies-In-House Vendor 8256 - Fifth Third Bank Total:	168.59
Vendor: 5013 - Karen Mittelmark			
Karen Mittelmark	Preschool 4's supplies/kiddie co	Program Supplies-In-House	9.87
		Vendor 5013 - Karen Mittelmark Total:	9.87
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	Supply reimbursement	Program Supplies-In-House	7.69
Nancy Eschker	Supply reimbursement	Program Supplies-In-House	12.67
reality Estimer	Supply relimbursement	Vendor 5001 - Nancy Eschker Total:	20.36
		Activity 2306 - EC In-House Total:	198.82
Activity: 2501 - General Interest - Contractual Youth			
Vendor: 10237 - Brickology Brickology	Thanksgiving Logo event	Indopped Contract Sony Con Int	1,123.50
Бітскогоду	Thanksgiving Lego event	Independ Contract Serv-Gen Int  Vendor 10237 - Brickology Total:	1,123.50
		Activity 2501 - General Interest - Contractual Youth Total:	1,123.50
Activity: 2604 - Hockey Lessons			
Vendor: 3170 - Northbrook Hockey League	F-11124 -1	laden and Canturation Com. Hards	2 742 02
Northbrook Hockey League	Fall'21 classes	Independ Contractor Serv-Hock  Vendor 3170 - Northbrook Hockey League Total:	3,712.02
			3,712.02
		Activity 2604 - Hockey Lessons Total:	3,712.02
Activity: 2708 - NOI Admin/Tickets			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE UPS STORE 0986	Program Supplies-NOI Admin/Ti	363.40
Fifth Third Bank	WALGREENS #2528	Program Supplies-NOI Admin/Ti	19.99
Fifth Third Bank	THE UPS STORE 0986	Program Supplies-NOI Admin/Ti	277.40
		Vendor 8256 - Fifth Third Bank Total:	660.79

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December Voucher Report		Payment Dates: 12/1/2021	- 12/31/2021
Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2710 - Icettes, Jr. Icettes, Dancette Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WALGREENS #2528	Program Supplies-Icettes, Jr Icet	16.36
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Icettes, Jr Icet	593.68
		Vendor 8256 - Fifth Third Bank Total:	610.04
		Activity 2710 - Icettes, Jr. Icettes, Dancette Total:	610.04
Activity: 2800 - Performing Arts Admin Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US	Program Supplies-PA Admin	-12.99
Fifth Third Bank	WALGREENS #15066	Program Supplies-PA Admin	9.99
Fifth Third Bank	THE HOME DEPOT #1913	Hand Tools-PA Admin	19.45
Fifth Third Bank	LENS ACE HDWE	Hardware & Fastener Supplies	6.10
Fifth Third Bank	BUIKEMA S ACE HARDWARE	Hardware & Fastener Supplies	6.00
Fifth Third Bank	THE HOME DEPOT #1926	Hand Tools-PA Admin	30.38
		Vendor 8256 - Fifth Third Bank Total:	58.93
		Activity 2800 - Performing Arts Admin Total:	58.93
Activity: 2801 - Dance - Youth Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US JU6574RQ3	Program Supplies-Dance Youth	16.57
Fifth Third Bank	AMZN MKTP US 1V7K42OU3	Program Supplies-Dance Youth	100.89
Fifth Third Bank	JIMMY JOHNS # 437 - E	Program Supplies-Dance Youth	28.87
		Vendor 8256 - Fifth Third Bank Total:	146.33
		Activity 2801 - Dance - Youth Total:	146.33
Activity: 2803 - Drama Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TEACHERSPAYTEACHERS.CO	Program Supplies-Drama	32.95
Fifth Third Bank	TEACHERSPAYTEACHERS.CO	Program Supplies-Drama	27.00
Fifth Third Bank	TEACHERSPAYTEACHERS.CO	Program Supplies-Drama	10.00
		Vendor 8256 - Fifth Third Bank Total:	69.95
		Activity 2803 - Drama Total:	69.95
Activity: 2806 - Theatre Production Admin Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod	-24.18
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod	-8.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod	-21.59
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod	-17.97
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod	-25.59
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod	-35.58
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod	-25.86
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod	-34.58
Fifth Third Bank	AMZN MKTP US	Costume Design Theatre Prod	-88.34
Fifth Third Bank Fifth Third Bank	AMZN MKTP US AMZN MKTP US	Costume Design-Theatre Prod Costume Design-Theatre Prod	-9.99 03.00
Fifth Third Bank	EBAY O 06-07878-33825	Theatre Set Design-Theatre Pro	-93.99 104.50
Fifth Third Bank	AMZN MKTP US XM1YE3GF3	Theatre Set Design-Theatre Pro	44.02
Fifth Third Bank	AMZN MKTP US CV1CT4R13	Theatre Set Design-Theatre Pro	16.99
Fifth Third Bank	AMZN MKTP US 7N0H90SZ3	Theatre Set Design-Theatre Pro	74.91
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro	25.91
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-Theatre Pro	4.98
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod	-114.59
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro	-19.94
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro	15.94
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-Theatre Pro	24.75
Fifth Third Bank	GOODWILL RETAIL STORE	Costume Design-Theatre Prod	12.47
		Vendor 8256 - Fifth Third Bank Total:	-196.72
		Activity 2806 - Theatre Production Admin Total:	-196.72

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December Voucher Report		Payment Dates: 12/1/2021	
Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2811 - NTC - Northbrook Theatre Youth Co Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GRILL HOUSE	Program Supplies-NTC Nbk The Vendor 8256 - Fifth Third Bank Total:	82.00 <b>82.00</b>
		Activity 2811 - NTC - Northbrook Theatre Youth Co Total:	82.00
Activity: 2901 - School's Out Extended Care Vendor: 8256 - Fifth Third Bank		·	
Fifth Third Bank	OTC BRANDS INC	Program Supplies-School's Out	89.64
		Vendor 8256 - Fifth Third Bank Total:	89.64
		Activity 2901 - School's Out Extended Care Total:	89.64
Activity: 2906 - School's Out - Ice Skating Camps Vendor: 1221 - Laila Schlesinger			
Laila Schlesinger	Reimburse supplies School's Out	Program Supplies-School's Out I	93.61
		Vendor 1221 - Laila Schlesinger Total:	93.61
		Activity 2906 - School's Out - Ice Skating Camps Total:	93.61
Activity: 3000 - Senior Center Admin Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CARD AND PARTY GIAN	Program SuppliesSenior Cente	93.24
		Vendor 8256 - Fifth Third Bank Total:	93.24
Vendor: 10080 - Geiger			
Geiger	Senior Center Open House Give	Program SuppliesSenior Cente	3,792.30
		Vendor 10080 - Geiger Total:	3,792.30
		Activity 3000 - Senior Center Admin Total:	3,885.54
Activity: 3002 - Senior Holiday Events Vendor: 10062 - Vito Zatto Entertainment			
Vito Zatto Entertainment	Entertainer for Holiday Party at	Program Fees-Senior Holiday Ev	400.00
		Vendor 10062 - Vito Zatto Entertainment Total:	400.00
		Activity 3002 - Senior Holiday Events Total:	400.00
Activity: 3003 - Senior Misc Events			
Vendor: 8256 - Fifth Third Bank Fifth Third Bank	JIMMY JOHNS # 437	Program Supplies-Senior Misc E	336.00
FIIUI IIIIU Balik	JIIVIIVIT JOHNS # 457	Vendor 8256 - Fifth Third Bank Total:	336.00
		Activity 3003 - Senior Misc Events Total:	336.00
Activity: 3005 - Senior General Programs		Activity 3003 - Schiol Misc Events Total.	330.00
Vendor: 10238 - Eilleen Gabriel-Galan Eilleen Gabriel-Galan	Dia no antino hay anto Contro	Dunantum Counties Conten County	10.07
Ellieen Gabriel-Galan	Bingo refreshments Costco	Program Supplies-Senior Genera Vendor 10238 - Eilleen Gabriel-Galan Total:	19.97 <b>19.97</b>
Vendor: 8256 - Fifth Third Bank		Tendor 10230 Enlech Gustier Gulan Totali	13.37
Fifth Third Bank	TARGET 00020792	Program Supplies-Senior Genera	40.00
Fifth Third Bank	TARGET 00020792	Program Supplies-Senior Genera	20.00
Fifth Third Bank	DOLLAR TREE	Program Supplies-Senior Genera	40.00
Fifth Third Bank	WALGREENS #0252	Program Supplies-Senior Genera	20.00
		Vendor 8256 - Fifth Third Bank Total:	120.00
Vendor: 3198 - Leslie Goddard			
Leslie Goddard	It's a Wonderful Life Program	Indep Contractor Services-Senio  Vendor 3198 - Leslie Goddard Total:	350.00 <b>350.00</b>
		Activity 3005 - Senior General Programs Total:	489.97
Activity: 3006 - Senior Drop-in Member Programs Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Drop-I	39.16
Fifth Third Bank	AMZN MKTP US A00BS9H43	Program Supplies Senior Drop-I	130.99
Fifth Third Bank Fifth Third Bank	AMZN MKTP US EG57G1SX3	Program Supplies-Senior Drop-I Program Supplies-Senior Drop-I	125.97 89.70
Fifth Third Bank	NORTHBROOK CLEANERS	Program Supplies-Senior Drop-I	89.70

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December Voucher Report		Payment Dates: 12/1/2021 -	12/31/2021
Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	PANERA BREAD #204412 O	Program Supplies-Senior Drop-I	106.15
		Vendor 8256 - Fifth Third Bank Total:	491.97
Vendor: 3542 - PRF Graphics			
PRF Graphics	Senior Open House pos cards	Printing/Finishing Serv-Senior D	385.00
		Vendor 3542 - PRF Graphics Total:	385.00
Vendor: 1092 - Wendy Friedman			
Wendy Friedman	Reimburse Costco Sr Ctr Open	Program Supplies-Senior Drop-I	125.29
		Vendor 1092 - Wendy Friedman Total:	125.29
		Activity 3006 - Senior Drop-in Member Programs Total:	1,002.26
Activity: 3102 - Daddy Daughter Dance Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US ZA9DD03T3	Program Supplies-Daddy Daugh	80.02
Fifth Third Bank	AMZN MKTP US VI5ZL1083	Program Supplies-Daddy Daugh	11.95
		Vendor 8256 - Fifth Third Bank Total:	91.97
		Activity 3102 - Daddy Daughter Dance Total:	91.97
Activity: 3103 - Liberty Loop 5K & Liberty Lap Vendor: 0844 - Race Time			
Race Time	Liberty Loop 07/03/2021	Program Services-Liberty Loop	934.00
		Vendor 0844 - Race Time Total:	934.00
		Activity 3103 - Liberty Loop 5K & Liberty Lap Total:	934.00
Activity: 3104 - Holiday Events Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 983IK7L83	Program Supplies-Holiday Events	175.07
Fifth Third Bank	GIGSANTA BRIAN	Program Services-Holiday Events	253.00
Fifth Third Bank	AMZN MKTP US TV3XL8RY3	Program Supplies-Holiday Events	24.39
Fifth Third Bank	DOLLAR TREE	Program Supplies-Holiday Events	80.00
Fifth Third Bank	AMZN MKTP US RG0V69ZU3	Program Supplies-Holiday Events	50.38
Fifth Third Bank	AMZN MKTP US 5R3SX07T3	Program Supplies-Holiday Events	16.79
		Vendor 8256 - Fifth Third Bank Total:	599.63
		Activity 3104 - Holiday Events Total:	599.63
Activity: 3105 - Youth Athletics Events Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Youth Athleti	158.98
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Youth Athleti	110.52
		Vendor 8256 - Fifth Third Bank Total:	269.50
		Activity 3105 - Youth Athletics Events Total:	269.50
Activity: 3108 - Figure Skating Competition Vendor: 0495 - Isi District 8			
Isi District 8	District 8 fees to run ISI competi	Program Services-Figure Skating	145.00
		Vendor 0495 - Isi District 8 Total:	145.00
		Activity 3108 - Figure Skating Competition Total:	145.00
Activity: 3116 - Touch a Truck			
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Yard, fence signs	Program Services-Spring Bunny	65.00
		Vendor 0198 - Chicago Silk Screen Total:	65.00
		Activity 3116 - Touch a Truck Total:	65.00
Activity: 3120 - 4th of July Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DNH GODADDY.COM	Computer and Data Services-4th	12.99
		Vendor 8256 - Fifth Third Bank Total:	12.99
		Activity 3120 - 4th of July Total:	12.99

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December Voucher Report		Payment Dates: 12/1/2021	- 12/31/2021
Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3121 - Autumnfest Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Banners/yard signs/patches	Promotional advertising-Autum	75.00
		Vendor 0198 - Chicago Silk Screen Total:	75.00
		Activity 3121 - Autumnfest Total:	75.00
Activity: 3199 - Miscellaneous Special Events Vendor: 2166 - Barbara Dettman			
Barbara Dettman	Tip for Trolley Driver	Program Services Special Events	120.00
		Vendor 2166 - Barbara Dettman Total:	120.00
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Banners/yard signs/patches	Program Supplies Special Events	460.00
		Vendor 0198 - Chicago Silk Screen Total:	460.00
Vendor: 10125 - Diane A Hardy			
Diane A Hardy	Holiday Trolley Santa Visit	Program Services Special Events	312.00
		Vendor 10125 - Diane A Hardy Total:	312.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SPN COSTPLUSWORLDMARKE	Program Supplies Special Events	409.77
Fifth Third Bank	COST PLUS WLD #147	Program Supplies Special Events	-61.36
Fifth Third Bank	AMZN MKTP US GF8DW8SN3	Program Supplies Special Events	76.73
Fifth Third Bank Fifth Third Bank	HOME CITY ICE EMPIRE LIMOUSINE	Program Supplies Special Events Program Supplies Special Events	220.00 462.00
FILLI TIIII U DATIK	EIVIPIRE LIIVIOUSINE	Vendor 8256 - Fifth Third Bank Total:	1,107.14
Vandam 0050 Badla Candam Cantam		Vender 6236 Than Time Bunk Totali	1,107114
Vendor: 0858 - Red's Garden Center Red's Garden Center	Brewfest supplies	Program Supplies Special Events	77.50
ned 3 darden center	ы с и с заррне з	Vendor 0858 - Red's Garden Center Total:	77.50
		Activity 3199 - Miscellaneous Special Events Total:	2,076.64
Activity: 3201 - Summer Camp - Extended Care Vendor: 0346 - First Student, Incorporated		Activity 3133 - Wiscenameous Special Events Total.	2,070.04
First Student, Incorporated	Summer busing June - August	Transportation-Sum Camp Exte	8,690.00
		Vendor 0346 - First Student, Incorporated Total:	8,690.00
		Activity 3201 - Summer Camp - Extended Care Total:	8,690.00
Activity: 3207 - Summer Camp Intermediate - General Inter Vendor: 0346 - First Student, Incorporated	rest	,	·
First Student, Incorporated	Summer busing June - August	Transportation-Sum Camp Inter	914.00
		Vendor 0346 - First Student, Incorporated Total:	914.00
	Ac	tivity 3207 - Summer Camp Intermediate - General Interest Total:	914.00
Activity: 3211 - Summer Camp - Pre & Post Season Vendor: 0346 - First Student, Incorporated		·	
First Student, Incorporated	Summer busing June - August	Transportation Camp Pre & Post	1,178.00
		Vendor 0346 - First Student, Incorporated Total:	1,178.00
		Activity 3211 - Summer Camp - Pre & Post Season Total:	1,178.00
Activity: 3212 - Summer Camp - Miscellaneous Camps Vendor: 0346 - First Student, Incorporated			
First Student, Incorporated	Summer busing June - August	Transportation-Sum Camp Misc	4,943.80
		Vendor 0346 - First Student, Incorporated Total:	4,943.80
		Activity 3212 - Summer Camp - Miscellaneous Camps Total:	4,943.80
Activity: 3215 - Summer Camp - Skate & Dance PA-Delta Vendor: 0346 - First Student, Incorporated			
First Student, Incorporated	Summer busing June - August	Transportation-Sum Camp Skat	13,064.00
		Vendor 0346 - First Student, Incorporated Total:	13,064.00
		Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total:	13,064.00

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December Voucher Report		Payment Dates: 12/1/2021	- 12/31/2021
Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3218 - Summer Camp - Theatre Arts Workshop Vendor: 0346 - First Student, Incorporated			
First Student, Incorporated	Summer busing June - August	Transportation-Sum Camp TA	1,346.00
		Vendor 0346 - First Student, Incorporated Total:	1,346.00
		Activity 3218 - Summer Camp - Theatre Arts Workshop Total:	1,346.00
Activity: 3226 - Summer Camp - Soccer Vendor: 6060 - Chicago Fire Soccer, LLC			
Chicago Fire Soccer, LLC	Spring Classes, House League Tr	Ind Contractor Serv-Sum Camp	11,184.60
		Vendor 6060 - Chicago Fire Soccer, LLC Total:	11,184.60
		Activity 3226 - Summer Camp - Soccer Total:	11,184.60
Activity: 3227 - TPAC Summer Camps  Vendor: 0346 - First Student, Incorporated			
First Student, Incorporated	Summer busing June - August	Transportation-TPAC Sum Camp	914.00
		Vendor 0346 - First Student, Incorporated Total:	914.00
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Summer 2021 Sports Camp	Ind Contractor Serv-TPAC Sum	4,800.00
		Vendor 1287 - Hot Shots Sports Total:	4,800.00
		Activity 3227 - TPAC Summer Camps Total:	5,714.00
Activity: 3301 - Soccer - Contractual			
Vendor: 6060 - Chicago Fire Soccer, LLC Chicago Fire Soccer, LLC	Fall Classes, Fall House League	Independent Contractor Service	4,921.00
Chicago Fire Soccer, LLC	Spring Classes, House League Tr	Independent Contractor Service	2,718.81
	, S	Vendor 6060 - Chicago Fire Soccer, LLC Total:	7,639.81
Vendor: 10243 - Soccer Speed, LLC			
Soccer Speed, LLC	Fall'21 soccer speed camp	Independent Contractor Service	1,078.00
		Vendor 10243 - Soccer Speed, LLC Total:	1,078.00
		Activity 3301 - Soccer - Contractual Total:	8,717.81
Activity: 3303 - Youth Sports - Contractual Vendor: 4580 - Marek Stepien			
Marek Stepien	Fencing Contractual Services Au	Ind Contractor Serv-Youth Sport	3,185.70
		Vendor 4580 - Marek Stepien Total:	3,185.70
		Activity 3303 - Youth Sports - Contractual Total:	3,185.70
Activity: 3304 - Youth Tennis Lessons - Group Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	Fall 2021	Ind Contrator Serv-Youth Tenns	24,546.00
		Vendor 0736 - Northbrook Racquet Club Total:	24,546.00
		Activity 3304 - Youth Tennis Lessons - Group Total:	24,546.00
Activity: 3307 - Flag Football			
Vendor: 8256 - Fifth Third Bank Fifth Third Bank	PRC QUICKSCORES LLC	Program Services-Youth Sports F	35.00
THE THIRD BUILT	The Quickscones Lee	Vendor 8256 - Fifth Third Bank Total:	35.00
Vendor: 5311 - Service Sanitation			
Service Sanitation	Wescott Park 11/01 - 11/30/20	Program Services-Youth Sports F	38.74
		Vendor 5311 - Service Sanitation Total:	38.74
		Activity 3307 - Flag Football Total:	73.74
Activity: 3309 - Lacrosse Non Contract Competitive			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Prog Suppl-Youth Lacrosse Non	18.81
		Vendor 8256 - Fifth Third Bank Total:	18.81
		Activity 3309 - Lacrosse Non Contract Competitive Total:	18.81
Activity: 3310 - Youth Soccer			
Vendor: 2428 - Ace Hardware Ace Hardware	Covid outdoor class supplies/so	Program Supplies-Youth Soccer	39.99
Acc Haldward	σονία σατάσσι σιασό συμμιτές/ 50	Vendor 2428 - Ace Hardware Total:	39.99 39.99

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December Voucher Report		Payment Dates: 12/1/2021 - 12/31/202	
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 6060 - Chicago Fire Soccer, LLC			
Chicago Fire Soccer, LLC	Fall Classes, Fall House League	Ind Contractor Serv-Youth Socc	3,360.00
Chicago Fire Soccer, LLC	Spring Classes, House League Tr	Ind Contractor Serv-Youth Socc	3,755.00
•		Vendor 6060 - Chicago Fire Soccer, LLC Total:	7,115.00
Vendor: 10241 - Coachfinder Soccer			
Coachfinder Soccer	Fall house league coaching	Ind Contractor Serv-Youth Socc	3,552.50
		Vendor 10241 - Coachfinder Soccer Total:	3,552.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00020792	Program Supplies-Youth Soccer	120.00
Fifth Third Bank	TARGET 00020792	Program Supplies-Youth Soccer	88.30
Fifth Third Bank	GUITAR CENTER #337	Program Supplies-Youth Soccer	53.98
Fifth Third Bank	DOMINO'S 2886	Program Supplies-Youth Soccer	62.21
Fifth Third Bank	DOMINO'S 2886	Program Supplies-Youth Soccer	72.54
Fifth Third Bank	OFFICEMAX/OFFICEDEPT#3	Program Supplies-Youth Soccer	101.51
Fifth Third Bank	A-Z ENTERTAINMENT	Program Services-Youth Soccer	507.50
Fifth Third Bank	PRC QUICKSCORES LLC	Program Services-Youth Soccer	595.00
Fifth Third Bank	JEWEL OSCO 3426	Program Services-Youth Soccer	46.48
		Vendor 8256 - Fifth Third Bank Total:	1,647.52
Vendor: 5311 - Service Sanitation			
Service Sanitation	Greenfield Park 11/01 - 11/30/	Program Services-Youth Soccer	28.59
Service Sanitation	Indian Ridge 11/01 - 11/30/2021	Program Services-Youth Soccer	38.74
		Vendor 5311 - Service Sanitation Total:	67.33
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Coaches shirts for Youth Athleti	Program Supplies-Youth Soccer	288.27
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	288.27
		Activity 3310 - Youth Soccer Total:	12,710.61
Activity: 3311 - Youth Basketball			
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	Youth basketball referee service	Program Services-Youth Basket	1,101.80
		Vendor 2873 - Baseline Youth Sports, Inc. Total:	1,101.80
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US PW2F83YT3	Program Supplies-Youth Basket	100.72
Fifth Third Bank	AMZN MKTP US 9A9XR2YR3	Program Supplies-Youth Basket	48.64
Fifth Third Bank	PRC QUICKSCORES LLC	Program Services-Youth Basket	217.00
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Youth Basket	130.33
		Vendor 8256 - Fifth Third Bank Total:	496.69
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Coaches shirts for Youth Athleti	Program Supplies-Youth Basket	329.46
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	329.46
		Activity 3311 - Youth Basketball Total:	1,927.95
Activity: 3312 - Little Jammers			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Little Jammers	238.80
		Vendor 8256 - Fifth Third Bank Total:	238.80
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Coaches shirts for Youth Athleti	Program Supplies-Little Jammers	41.19
•		Vendor 2230 - Sunburst Sportswear, Inc. Total:	41.19
		Activity 3312 - Little Jammers Total:	279.99
Activity: 2214 Vouth Vallouhall		,	
Activity: 3314 - Youth Volleyball Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	EPIC SPORTS	Program Supplies-Youth Volley	44.00
Fifth Third Bank	EPIC SPORTS	Program Supplies-Youth Volley	-15.64
· · · · · · · · · · · · · · · · · · ·		Vendor 8256 - Fifth Third Bank Total:	28.36
		Activity 3314 - Youth Volleyball Total:	28.36
		Activity 3314 - Toutil Volicyball Total.	20.30

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December Voucher Report		Payment Dates: 12/1/2021 - 12/31/2021	
Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3316 - TPAC Martial Arts Contractual Vendor: 0552 - K H Kim			
K H Kim	Fall'21TaeKwonDo	Ind Contract Serv-TPAC Youth	2,394.46
		Vendor 0552 - K H Kim Total:	2,394.46
		Activity 3316 - TPAC Martial Arts Contractual Total:	2,394.46
Activity: 3320 - TPAC Youth Volleyball Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	EPIC SPORTS	Program Supplies-TPAC Youth	194.00
Fifth Third Bank	EPIC SPORTS	Program Supplies-TPAC Youth	-15.66
		Vendor 8256 - Fifth Third Bank Total:	178.34
		Activity 3320 - TPAC Youth Volleyball Total:	178.34
Activity: 3321 - TPAC Youth Basketball Leagues Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	Youth basketball referee service	Program Services-TPAC Yth Bas	472.20
		Vendor 2873 - Baseline Youth Sports, Inc. Total:	472.20
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US PW2F83YT3	Program Supplies-TPAC Yth Bas	43.16
Fifth Third Bank	AMZN MKTP US 9A9XR2YR3	Program Supplies-TPAC Yth Bas	20.84
Fifth Third Bank	ACE HARDWARE	Program Supplies-TPAC Yth Bas	12.99
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-TPAC Yth Bas	55.86
		Vendor 8256 - Fifth Third Bank Total:	132.85
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Coaches shirts for Youth Athleti	Program Supplies-TPAC Yth Bas	164.73
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	164.73
		Activity 3321 - TPAC Youth Basketball Leagues Total:	769.78
		Division 3 - Recreation Total:	516,773.56

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December Voucher Report		Payment Dates: 12/1/202	1 - 12/31/2021
Vendor Name	Description (Payable)	Account Name	Amount
Division: 4 - Golf  Activity: 1051 - Capital Projects - Golf			
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Waste rescepatacles for HOGC	Capital - Prof Services-Capital P	
V I see all sells		Vendor 0170 - Case Lots, Incorporated Total:	999.00
Vendor: 0198 - Chicago Silk Screen Chicago Silk Screen	Yard, fence signs	Building Improvements-Capital	190.00
Chicago Sik Sci Celi	rara, renee signs	Vendor 0198 - Chicago Silk Screen Total:	190.00
Vendor: 0240 - Corporate Construction Service			
Corporate Construction Service	Pymt appl #16, pymt #16	Capital - Prof Services-Capital P	1,100.00
		Vendor 0240 - Corporate Construction Service Total:	1,100.00
Vendor: 10226 - DeVroomen Bulb Company			
DeVroomen Bulb Company	Bulbs	Building Improvements-Capital	30.07
DeVroomen Bulb Company	Bulbs @ entrance & #1C tee	Building Improvements-Capital Vendor 10226 - DeVroomen Bulb Company Total:	6,011.00 <b>6,041.07</b>
Vendor: 9691 - Divine Signs, Inc		,	0,0 1=101
Divine Signs, Inc	Deposit for HOGC Dedication pl	Capital - Prof Services-Capital P	1,722.50
<b>.</b>	·	Vendor 9691 - Divine Signs, Inc Total:	1,722.50
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Fedex express to Corporate Con	Building Improvements-Capital	17.47
		Vendor 0338 - Federal Express Corporation Total:	17.47
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PODS #26	Capital - Prof Services-Capital P Vendor 8256 - Fifth Third Bank Total:	109.99 109.99
V 1 000 V 11 00		Vendor 6256 - Filth Third Bank Total:	105.55
Vendor: 0430 - Henricksen & Company Henricksen & Company	Office furniture pro shop	Building Improvements-Capital	6,900.00
remeaser a company	Ginee ruimeare pro snop	Vendor 0430 - Henricksen & Company Total:	6,900.00
Vendor: 0650 - Menoni & Mocogni, Inc.			
Menoni & Mocogni, Inc.	HOGC Entrance landscaping	Building Improvements-Capital	532.00
		Vendor 0650 - Menoni & Mocogni, Inc. Total:	532.00
Vendor: 3521 - Ratio Architects, Inc.			
Ratio Architects, Inc.	Sportsman's Country Club Final	Capital - Prof Services-Capital P Vendor 3521 - Ratio Architects, Inc. Total:	3,750.04 3,750.04
v 1 222 5: 1 2		vendor 5521 - Ratio Architects, inc. Total:	3,730.04
Vendor: 3340 - Stuckey Construction Co. Stuckey Construction Co.	Pymt appl #16, pymt #12 labor	Building Improvements-Capital	92,113.98
Stackey construction co.	1 yiiit appi #10, pyiiit #12 laboi	Vendor 3340 - Stuckey Construction Co. Total:	92,113.98
Vendor: 10247 - Turf Masters of Chicagoland			
Turf Masters of Chicagoland	Pro golf cage incl shipping, instal	Capital - Prof Services-Capital P	6,900.00
		Vendor 10247 - Turf Masters of Chicagoland Total:	6,900.00
		Activity 1051 - Capital Projects - Golf Total:	120,376.05
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank Fifth Third Bank	TMOBILE AUTO PAY LEASING SERVICES	Mobile communication services	234.00 125.00
Fifth Third Bank	SUBMITTABL SUBMITTABL	Equipment Maintenance Servic Promotional Advertising-Golf A	279.00
		Vendor 8256 - Fifth Third Bank Total:	638.00
Vendor: 9954 - Intergovernmental Personnel Benef	fit Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-Golf	2,766.95
	Vendor 995	4 - Intergovernmental Personnel Benefit Cooperative Total:	2,766.95
		Activity 1200 - Golf Admin Total:	3,404.95
Activity: 1201 - Heritage Oaks Operations			
Vendor: 3051 - Acushnet Company	Golf Shop display bag	Program Supplies-Heritage Oaks	367.50
Acushnet Company	Goil Shop display bag	Vendor 3051 - Acushnet Company Total:	367.50

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December Voucher Report		Payment Dates: 12/1/2021 - 12	2/31/2021
Vendor Name	Description (Payable)	Account Name	Amount

Vendor Name	Description (Payable)	Account Name	Amount
	Description (rayable)	Account Name	Amount
Vendor: 0338 - Federal Express Corporation			.=
Federal Express Corporation	Shipping charges	Postage/Delivery charges-Herit	17.08
Federal Express Corporation	Shipping charges	Postage/Delivery charges-Herit  Vendor 0338 - Federal Express Corporation Total:	40.05 <b>57.13</b>
		vendor 0556 - Federal Express Corporation Total.	37.13
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TJ MAXX #671	Office Supplies-Heritage Oaks O	162.95
Fifth Third Bank Fifth Third Bank	TJMAXX #0169	Office Supplies-Heritage Oaks O	147.92
Fifth Third Bank	TJ MAXX #671 COMCAST CHICAGO	Office Supplies-Heritage Oaks O Voice/Data Services-Heritage O	116.94 611.57
Fifth Third Bank	HOMEGOODS #0835	Office Supplies-Heritage Oaks O	94.95
Fifth Third Bank	THE HOME DEPOT #1922	Misc Contractual Services-Herit	77.47
Fifth Third Bank	USCHEDULE	Program Supplies-Heritage Oaks	59.95
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks	150.89
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O	142.32
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks	33.28
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks	64.90
Fifth Third Bank	TJ MAXX #671	Office Supplies-Heritage Oaks O	-41.98
Fifth Third Bank	POTTERY BARN 0427	Office Supplies-Heritage Oaks O	41.00
Fifth Third Bank	TJ MAXX #671	Office Supplies-Heritage Oaks O	103.96
Fifth Third Bank	CRATE & BARREL #135	Office Supplies-Heritage Oaks O	234.45
	0.0.1.2 & 57.11.1.22.1.255	Vendor 8256 - Fifth Third Bank Total:	2,000.57
Vandar 0054 Juhanna and Danier I Barrell	. Communities	V 3.143. 3.253	_,000.07
Vendor: 9954 - Intergovernmental Personnel Benefi	•	Health Incurance Promiums Her	1,400.13
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-Her  Intergovernmental Personnel Benefit Cooperative Total:	1,400.13
	vendor 9954 -	- intergovernmental Personnel Benefit Cooperative Total.	1,400.13
Vendor: 10154 - Office Revolution, LLC			
Office Revolution, LLC	OPTO Storage accessories at H	Program Supplies-Heritage Oaks	1,070.38
		Vendor 10154 - Office Revolution, LLC Total:	1,070.38
Vendor: 6087 - Open Kitchens, Inc			
Open Kitchens, Inc	Turkey Shoot lunch & turkeys	Program Services-Heritage Oaks	5,314.68
		Vendor 6087 - Open Kitchens, Inc Total:	5,314.68
Vendor: 0800 - Ping,Incorporated			
Ping,Incorporated	Merchandise for resale/equipm	Cost of Goods Sold-Heritage Oa	172.61
		Vendor 0800 - Ping,Incorporated Total:	172.61
		Activity 1201 - Heritage Oaks Operations Total:	10,383.00
Authorized 4240 Colf Consum d Marinton		, and the second second second second	
Activity: 1210 - Golf Ground Maintenance			
Vendor: 6095 - Central Sod Farms, Inc	Sad DC 9, 10 drainange	Cround Supplies Colf Cround	114.00
Central Sod Farms, Inc	Sod PG & 10 drainaage	Ground Supplies-Golf Ground	114.00
		Vendor 6095 - Central Sod Farms, Inc Total:	114.00
Vendor: 10226 - DeVroomen Bulb Company			
DeVroomen Bulb Company	Bulbs @ entrance & #1C tee	Plant Material-Golf Ground Mai	145.50
		Vendor 10226 - DeVroomen Bulb Company Total:	145.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GOLF SAFETY	Professional Services-Golf Grou	95.00
Fifth Third Bank	ARAMARK UNIFORM	Uniform Cleaning-Golf Ground	7.30
Fifth Third Bank	PAYPAL MAGCS INC MAGC	Training/Education/Conference	110.00
Fifth Third Bank	AMZN MKTP US T87I39CH3	Ground Supplies-Golf Ground	12.99
Fifth Third Bank	SQ EL FAMOUS BURRITO	Meeting Expense-Golf Ground	155.11
Fifth Third Bank	ARAMARK UNIFORM	Uniform Cleaning-Golf Ground	3.65
		Vendor 8256 - Fifth Third Bank Total:	384.05
Vendor: 0403 - Grainger			
Grainger	Irrigation/office	Office Supplies-Golf Ground Ma	9.57
Grainger	Irrigation/office	Office Supplies-Golf Ground Ma	9.42
		Vendor 0403 - Grainger Total:	18.99
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Blacktop patch, concrete	Ground Supplies-Golf Ground	92.16
Home Depot Credit Services	Drainage PG / Irrigation	Plumbing/Irrigation/Fountain-G	72.21
Home Depot Credit Services	Drainage PG	Plumbing/Irrigation/Fountain-G	127.20
·	-	<b>3</b> . <b>3</b> .	

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December Voucher Report		Payment Dates: 12/1/2021 -	12/31/2021
Vendor Name	Description (Payable)	Account Name	Amount
Home Depot Credit Services	Drainage	Plumbing/Irrigation/Fountain-G	111.50
Home Depot Credit Services	Drain pipe, parts, tools	Plumbing/Irrigation/Fountain-G	127.70
Home Depot Credit Services	Drain pipe, parts, tools	Hand Tools-Golf Ground Maint	11.97
Home Depot Credit Services	Drain pipe, parts	Plumbing/Irrigation/Fountain-G	95.48
Home Depot Credit Services	Golf office supply	Office Supplies-Golf Ground Ma	6.96
		Vendor 0441 - Home Depot Credit Services Total:	645.18
Vendor: 9954 - Intergovernmental Personnel Benefit C	cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-Golf	2,361.71
	Vendor 9	954 - Intergovernmental Personnel Benefit Cooperative Total:	2,361.71
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Golf Maintenance staff apparel	Employee Uniforms-Golf Groun	217.45
		Vendor 10122 - Levelwear Inc Total:	217.45
Vandari 0021 Practivisk Graun Inc			
Vendor: 0821 - Prestwick Group Inc  Prestwick Group Inc	Donor bench Doniger	Equipment Supplies-Golf Groun	837.40
Prestwick Group inc	Donor Bench Doniger	Vendor 0821 - Prestwick Group Inc Total:	837.40
		Vendor obzi - i restwick group ine rotal.	637.40
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Drainage	Plumbing/Irrigation/Fountain-G	99.27
Reinders, Incorporated	Drain grating	Plumbing/Irrigation/Fountain-G	273.77
Reinders, Incorporated	Drain grating return and correct	Plumbing/Irrigation/Fountain-G	-118.40
		Vendor 0862 - Reinders, Incorporated Total:	254.64
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	HOGC December	Ground Maintenance Services	268.00
		Vendor 7902 - Wild Goose Chase, Inc Total:	268.00
		Activity 1210 - Golf Ground Maintenance Total:	5,246.92
Activity: 1211 - Golf Facility Maintenance			
Vendor: 3217 - A & J Sewer Service			
A & J Sewer Service	HOGC triplle basin pumping	Building Maintenance Services	339.00
		Vendor 3217 - A & J Sewer Service Total:	339.00
Vendor: 2428 - Ace Hardware			
Ace Hardware	Key	Building Maintenance Supplies	7.18
Acertaidware	Rey	Vendor 2428 - Ace Hardware Total:	7.18
		vendor 2420 - Ace Hardware Total.	7.10
Vendor: 0192 - Chicago Communication Systems, Incom			
Chicago Communication System	Security alarm monitoring 3401	Building Maintenance Services	135.00
Chicago Communication System	Security alarm monitoring 3535	Building Maintenance Services	135.00
	vendo	r 0192 - Chicago Communication Systems, Incorporated Total:	270.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	3401 Dundee-09/16 - 10/15	Electricity-Golf Facility Maint	662.42
Constellation Energy Services, I	Golf irrigation well 09/16/21 - 1	Electricity-Golf Facility Maint	5,629.72
Constellation Energy Services, I	3401 Dundee-10/15-11/15/21	Electricity-Golf Facility Maint	766.50
		Vendor 3064 - Constellation Energy Services, Inc. Total:	7,058.64
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D	Naural Gas March/April	Natural Gas-Golf Facility Maint	-41.77
Constellation NewEnergy-Gas D	Naural Gas Oct/Nov	Natural Gas-Golf Facility Maint	362.71
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	320.94
Vendor: 0290 - Durabilt Fence			
Durabilt Fence	Gate supplies	Building Maintenance Supplies	160.00
		Vendor 0290 - Durabilt Fence Total:	160.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-Golf Facility	47.23
Fifth Third Bank	AMZN MKTP US PB00Q8BG3	Electrical Supplies-Golf Facility	99.99
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-G	350.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-G	381.09
		Vendor 8256 - Fifth Third Bank Total:	878.31
			2. J. <b>-2</b>

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December Voucher Report		Payment Dates: 12/1/2021 - 12/3	
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1925 - G&O Thermal Supply			
G&O Thermal Supply	HVAC supplies	HVAC-Golf Facility Maint	114.00
		Vendor 1925 - G&O Thermal Supply Total:	114.00
Vendor: 0412 - Growing Solutions, Incorporated			
Growing Solutions, Incorporated	Injection system - winterize	Building Maintenance Services	450.00
		Vendor 0412 - Growing Solutions, Incorporated Total:	450.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Building supplies	Building Maintenance Supplies	16.21
Home Depot Credit Services	building supplies	Building Maintenance Supplies	40.82
Home Depot Credit Services	Gate supplies	Building Maintenance Supplies	28.48
Home Depot Credit Services	Cr rtn gate supplies	Building Maintenance Supplies  Vendor 0441 - Home Depot Credit Services Total:	-28.48 <b>57.03</b>
Vandam 0054 - Namenathalan Blombina		vendor 0442 Home Depot creat Services rotal.	37.03
Vendor: 0651 - Mergenthaler Plumbing Mergenthaler Plumbing	RPZ testing	Inspection Services-Golf Excility	778.05
Weigentilaler Flumbling	NFZ testing	Inspection Services-Golf Facility Vendor 0651 - Mergenthaler Plumbing Total:	778.05
Vendor: 5623 - Nicor Gas			770.00
Nicor Gas	3535 Dundee Rd 11/04/21 - 12/	Natural Gas-Golf Facility Maint	1,244.41
THEO GUS	3333 Bullace Na 11,04,21 12,	Vendor 5623 - Nicor Gas Total:	1,244.41
Vendor: 3169 - Readyrefresh By Nestle			,
Readyrefresh By Nestle	Bottled water - HOGC maint	Miscellaneous Supplies-Golf Fac	21.00
neday, en est. by thesic	Dottiled Matter 11000 maint	Vendor 3169 - Readyrefresh By Nestle Total:	21.00
Vendor: 10185 - The Stone Group, Inc		, ,	
The Stone Group, Inc	HVAC maintenance NOV '21	Building Maintenance Services	20.00
•		Vendor 10185 - The Stone Group, Inc Total:	20.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Nov 2021	Water-Golf Facility Maint	187.22
Village Of Northbrook	Water Nov 2021	Water-Golf Facility Maint	73.26
Village Of Northbrook	Water Nov 2021	Water-Golf Facility Maint	16.28
Village Of Northbrook	Water Nov 2021	Water-Golf Facility Maint	8.14
Village Of Northbrook	Water Nov 2021	Water-Golf Facility Maint	24.42
		Vendor 1073 - Village Of Northbrook Total:	309.32
		Activity 1211 - Golf Facility Maintenance Total:	12,027.88
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 10209 - Camso USA Inc			
Camso USA Inc	Tire disposal	Vehicle Supplies-Golf Fleet Mai	174.00
		Vendor 10209 - Camso USA Inc Total:	174.00
Vendor: 0237 - Conserv Fs, Incorporated	~:	- 10 (5-1)	
Conserv Fs, Incorporated	Diesel for golf	Fuel-Golf Fleet Maint	1,548.27
Conserv Fs, Incorporated	Oil	Oll & Lubricants-Golf Fleet Maint Vendor 0237 - Conserv Fs, Incorporated Total:	756.25 <b>2,304.52</b>
Vanday 935C Fifth Third Dayle		vendor 6237 - conserv 13, meorporated rotal.	2,304.32
Vendor: 8256 - Fifth Third Bank Fifth Third Bank	ARAMARK UNIFORM	Uniform Cleaning-Golf Fleet Ma	31.12
Fifth Third Bank	ARAMARK UNIFORM	Uniform Cleaning-Golf Fleet Ma	15.56
		Vendor 8256 - Fifth Third Bank Total:	46.68
Vendor: 0403 - Grainger			
Grainger	equpment parts	Equipment Supplies-Golf Fleet	49.55
		Vendor 0403 - Grainger Total:	49.55
Vendor: 0701 - Nadler Golf Car Sales Incorporated			
, , , , , , , , , , , , , , , , , , ,		Equipment Supplies-Golf Fleet	45.61
Nadler Golf Car Sales Incorpora	Clevis assembly - carts	-4	
Nadier Golf Car Sales Incorpora Nadier Golf Car Sales Incorpora	Clevis assembly - carts  Cap brow - cart supplies	Equipment Supplies-Golf Fleet	53.05
Nadler Golf Car Sales Incorpora Nadler Golf Car Sales Incorpora	Cap brow - cart supplies Cart parts	Equipment Supplies-Golf Fleet Equipment Supplies-Golf Fleet	456.38
Nadler Golf Car Sales Incorpora	Cap brow - cart supplies	Equipment Supplies-Golf Fleet Equipment Supplies-Golf Fleet Equipment Supplies-Golf Fleet	456.38 270.24
Nadler Golf Car Sales Incorpora Nadler Golf Car Sales Incorpora	Cap brow - cart supplies Cart parts	Equipment Supplies-Golf Fleet Equipment Supplies-Golf Fleet	456.38
Nadler Golf Car Sales Incorpora Nadler Golf Car Sales Incorpora Nadler Golf Car Sales Incorpora  Vendor: 0703 - Napa Auto Parts	Cap brow - cart supplies Cart parts Cart parts	Equipment Supplies-Golf Fleet Equipment Supplies-Golf Fleet Equipment Supplies-Golf Fleet Vendor 0701 - Nadler Golf Car Sales Incorporated Total:	456.38 270.24 <b>825.28</b>
Nadler Golf Car Sales Incorpora Nadler Golf Car Sales Incorpora Nadler Golf Car Sales Incorpora	Cap brow - cart supplies Cart parts	Equipment Supplies-Golf Fleet Equipment Supplies-Golf Fleet Equipment Supplies-Golf Fleet	456.38 270.24

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December Voucher Report		Payment Dates: 12/1/202	1 - 12/31/2021
Vendor Name	Description (Payable)	Account Name	Amount
Napa Auto Parts	supplies battery	Equipment Supplies-Golf Fleet	263.98
Napa Auto Parts	Credit battery deposits	Equipment Supplies-Golf Fleet	-36.00
Napa Auto Parts	Batteries, deposit, gloves - net t	Equipment Supplies-Golf Fleet	156.93
Napa Auto Parts	Credit battery deposits	Equipment Supplies-Golf Fleet	-27.00
Napa Auto Parts	Drain pan, battery Net Terms	Equipment Supplies-Golf Fleet	216.15
		Vendor 0703 - Napa Auto Parts Total:	575.64
Vendor: 5003 - Power Distributors			
Power Distributors	equipment parts	Equipment Supplies-Golf Fleet	174.03
		Vendor 5003 - Power Distributors Total:	174.03
Vendor: 1663 - Precision			
Precision	Cart supplies	Equipment Supplies-Golf Fleet	185.87
		Vendor 1663 - Precision Total:	185.87
Vendor: 0840 - R & R Products Company			
R & R Products Company	Tires - cart supplies	Equipment Supplies-Golf Fleet	251.40
		Vendor 0840 - R & R Products Company Total:	251.40
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Roller mounts carts	Equipment Supplies-Golf Fleet	246.45
		Vendor 0862 - Reinders, Incorporated Total:	246.45
Vendor: 0891 - Russo's Power Equipment Incorporated	I		
Russo's Power Equipment Incor	equipment supplies	Equipment Supplies-Golf Fleet	31.00
		Vendor 0891 - Russo's Power Equipment Incorporated Total:	31.00
Vendor: 9670 - Sunbelt Rentals, Inc			
Sunbelt Rentals, Inc	Irrigation - winterize	Equipment Rental-Golf Fleet Ma	2,698.28
	0	Vendor 9670 - Sunbelt Rentals, Inc Total:	2,698.28
		Activity 1212 - Golf Fleet Maintenance Total:	7,562.70
		Activity 1212 - doi: Heet Maintenance Total.	7,302.70
Activity: 1221 - Anets Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.	TDDF 00/10 10/15/21	Flactuisity, Anata Maint	222.24
Constellation Energy Services, I	TPPF- 09/16- 10/15/21	Electricity-Anets Maint  Vandor 2064 Constallation Francy Society Inc. Totals	323.31 323.31
		Vendor 3064 - Constellation Energy Services, Inc. Total:	
		Activity 1221 - Anets Maintenance Total:	323.31
Activity: 1235 - Golf Instruction Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 229VX5323	Program Supplies-Golf Instructi	12.95
		Vendor 8256 - Fifth Third Bank Total:	12.95
Vendor: 9954 - Intergovernmental Personnel Benefit C	ooperative		
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-Golf	2,756.99
	Vendor	9954 - Intergovernmental Personnel Benefit Cooperative Total:	2,756.99
		Activity 1235 - Golf Instruction Administration Total:	2,769.94
Activity: 1244 - Golf Youth Leagues Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WINNETKA GOLF CLUB	Program Supplies-Golf Youth Le	252.25
built	THE THE COLI CLOD	Vendor 8256 - Fifth Third Bank Total:	252.25
		_	252.25
		Activity 1244 - Golf Youth Leagues Total:	
		Division 4 - Golf Total:	162,347.00
		Grand Total:	3,090,765.07

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

**Report Summary** 

#### **Fund Summary**

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

#### **Account Summary**

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

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	Account Summary	
Account Number	Account Name	Payment Amount
10-10-81-910-1005-5424	Copier/Printing Supplies	50.09
10-10-81-910-1005-5497	Small Equipment < \$10k	1,645.11
10-10-81-910-1006-5401	Office Supplies-Admin Su	14.99
10-15-82-920-1100-5100	Health Insurance Premiu	1,754.53
10-15-82-920-1100-5201	Legal Services-P & P Admin	7,412.00
10-15-82-920-1100-5216	Public Notices-P & P Admin	360.45
10-15-82-920-1100-5220	Mobile communication se	610.00
10-15-82-920-1100-5296	Water-P & P Admin	2,964.65
10-15-82-920-1100-5297	Electricity-P & P Admin	3,156.92
10-15-82-920-1100-5298	Natural Gas-P & P Admin	445.97
10-15-82-920-1100-5401 10-15-82-920-1100-5499	Office Supplies-P & P Adm	48.47
10-15-82-920-1100-5499	Miscellaneous Supplies-P Health Insurance Premiu	479.00
10-20-82-620-1102-5211	Waste Management Servi	3,858.84 1,443.98
10-20-82-620-1102-5212	Ground Maintenance Serv	3,024.00
10-20-82-620-1102-5212	Uniform Cleaning-P&P Gr	175.49
10-20-82-620-1102-5400	Program Supplies-P&P Gr	2,767.44
10-20-82-620-1102-5411	Ground Supplies-P&P Gro	3,363.52
10-20-82-620-1102-5417	Athletic Field Supplies-P&	658.80
10-20-82-620-1102-5421	Hand Tools-P&P Ground	21.47
10-20-82-620-1102-5500	Training/Education/Confe	30.00
10-20-82-620-1103-5100	Health Insurance Premiu	1,426.36
10-20-82-620-1103-5206	Equipment Rental-P&P Tr	5.20
10-20-82-620-1103-5208	Building Maintenance Serv	683.00
10-20-82-620-1103-5210	Inspection Services-P&P T	1,222.65
10-20-82-620-1103-5223	Uniform Cleaning-P&P Tr	162.76
10-20-82-620-1103-5406	Building Maintenance Su	2,304.80
10-20-82-620-1103-5408	Janitorial Supplies-P&P Tr	35.00
10-20-82-620-1103-5410	Signs Supplies-P&P Trades	11.69
10-20-82-620-1103-5412	Electrical Supplies-P&P Tr	588.61
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun	344.86
10-20-82-620-1103-5421	Hand Tools-P&P Trades	85.46
10-20-82-620-1103-5422	Hardware & Fastener Sup	67.56
10-20-82-620-1103-5423	HVAC-P&P Trades	15.97
10-20-82-620-1104-5205	Transportation-P&P Fleet	80.00
10-20-82-620-1104-5206	Equipment Rental-P&P Fl	1,300.37
10-20-82-620-1104-5210	Inspection Services-P&P F	800.00
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fle	153.01
10-20-82-620-1104-5300	Vehicle Repairs-P&P Fleet	4,828.85
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fleet	4,600.38
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	9,377.87
10-20-82-620-1104-5409	Equipment Supplies-P&P F	1,507.35
10-20-82-620-1104-5422	Hardware & Fastener Sup	1,072.85
10-20-82-620-1104-5497	Small Equipment < \$10k	2,097.00
10-20-82-920-1101-5100	Health Insurance Premiu	3,494.22
10-20-82-920-1101-5202	Professional Services-P&P	4,200.00
10-20-82-920-1101-5209	Equipment Maintenance	524.28
10-20-82-920-1101-5424	Printer/Copier Supplies-P	347.94
20-00-00-000-0000-1420	Receivables - Other- Recr	27.50
20-00-00-000-0000-1500	Golf Shop - Heritage Oaks	3,182.15
20-00-00-000-1605	Prepaids - Recreation- Rec	7,730.50
20-00-00-000-1610	Prepaids - Golf- Recreatio	628.12
20-00-00-000-0000-1615	Prepaid BU- Recreation F	13,830.00
20-00-00-000-2199	Accrued Sales Tax- Recrea	1,328.99
20-25-83-930-1800-5100	Health Insurance Premiu	3,740.15
20-25-83-930-1800-5220	Mobile communication se	189.00
20-25-83-930-1800-5500	Training/Education/Confe	644.64
20-30-01-010-2003-5218	Independent Contractor S	31,540.48

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A	Account Manage	D
Account Number	Account Name	Payment Amount
20-30-01-010-2005-5400 20-30-01-015-2007-5200	Program Supplies-Pickleba Program Services-Softball	65.05 828.00
20-30-01-013-2007-5200	Program Supplies-A.C. Hic	450.84
20-30-03-030-2201-5400	Health Insurance Premiu	684.48
20-30-03-030-2202-5400	Program Supplies-A.C. Sh	528.76
20-30-03-030-2203-5400	Program Supplies-A.C. We	624.70
20-30-03-030-2204-5400	Program Supplies-A.C. Wi	507.53
20-30-03-030-2205-5100	Health Insurance Premiu	1,017.71
20-30-03-030-2205-5400	Program Supplies-A.C. Wil	823.56
20-30-03-100-2200-5400	Program Supplies-A.C.Ad	1,187.36
20-30-04-035-2303-5400	Program Supplies Prescho	265.22
20-30-04-035-2304-5400	Program Supplies Prescho	259.28
20-30-04-040-2306-5400	Program Supplies-In-House	198.82
20-30-06-050-2501-5218	Independ Contract Serv-G	1,123.50
20-30-08-065-2604-5218	Independ Contractor Serv	3,712.02
20-30-09-080-2708-5400	Program Supplies-NOI Ad	660.79
20-30-09-080-2710-5400	Program Supplies-Icettes,	610.04
20-30-10-090-2801-5400	Program Supplies-Dance	146.33
20-30-10-090-2803-5400	Program Supplies-Drama	69.95
20-30-10-095-2806-5426	Theatre Set Design-Theat	292.06
20-30-10-095-2806-5427	Costume Design-Theatre	-488.78
20-30-10-095-2811-5400	Program Supplies NTC Nb	82.00
20-30-10-100-2800-5400 20-30-10-100-2800-5421	Program Supplies-PA Adm Hand Tools-PA Admin	-3.00 49.83
20-30-10-100-2800-5421	Hardware & Fastener Sup	12.10
20-30-10-100-2800-5422	Program Supplies-School's	89.64
20-30-11-030-2906-5400	Program Supplies-School's	93.61
20-30-12-100-3000-5400	Program SuppliesSenior	3,885.54
20-30-12-105-3002-4400	Program Fees-Senior Holi	400.00
20-30-12-105-3003-5400	Program Supplies-Senior	336.00
20-30-12-110-3005-5218	Indep Contractor Services	350.00
20-30-12-110-3005-5400	Program Supplies-Senior	139.97
20-30-12-110-3006-5213	Printing/Finishing Serv-Se	385.00
20-30-12-110-3006-5400	Program Supplies-Senior	617.26
20-30-13-115-3102-5400	Program Supplies-Daddy	91.97
20-30-13-115-3104-5200	Program Services-Holiday	253.00
20-30-13-115-3104-5400	Program Supplies-Holiday	346.63
20-30-13-115-3105-5400	Program Supplies-Youth A	269.50
20-30-13-115-3108-5200	Program Services-Figure S	145.00
20-30-13-115-3199-5200	Program Services Special	432.00
20-30-13-115-3199-5400 20-30-13-120-3103-5200	Program Supplies Special	1,644.64 934.00
20-30-13-120-3105-5200	Program Services-Liberty Program Services-Spring	65.00
20-30-13-120-3110-5200	Computer and Data Servi	12.99
20-30-13-120-3121-5215	Promotional advertising	75.00
20-30-14-125-3201-5205	Transportation-Sum Camp	8,690.00
20-30-14-125-3207-5205	Transportation-Sum Camp	914.00
20-30-14-125-3211-5205	Transportation Camp Pre	1,178.00
20-30-14-125-3212-5205	Transportation-Sum Camp	4,943.80
20-30-14-130-3215-5205	Transportation-Sum Camp	13,064.00
20-30-14-135-3218-5205	Transportation-Sum Camp	1,346.00
20-30-14-140-3226-5218	Ind Contractor Serv-Sum	11,184.60
20-30-15-065-3301-5218	Independent Contractor S	8,717.81
20-30-15-065-3303-5218	Ind Contractor Serv-Youth	3,185.70
20-30-15-065-3304-5218	Ind Contrator Serv-Youth	24,546.00
20-30-15-065-3314-5400	Program Supplies-Youth	28.36
20-30-15-070-3307-5200	Program Services-Youth S	73.74 18.81
20-30-15-070-3309-5400	Prog Suppl-Youth Lacrosse	18.81

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

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	Account Summary	
Account Number	Account Name	Payment Amount
20-35-44-610-1375-5296	Water-SC Pool Maint	275.20
20-35-45-610-1405-5208	Building Maintenance Serv	10.00
20-35-45-610-1405-5211	Waste Management Servi	267.17
20-35-45-610-1405-5297	Electricity-MAC Pool Maint	1,295.57
20-35-45-610-1405-5298	Natural Gas-MAC Pool Ma	585.58
20-35-45-610-1405-5412	Electrical Supplies-MAC P	7.26
20-35-45-610-1405-5413	Plumbing/Irrigation/Foun	98.02
20-35-45-610-1405-5421	Hand Tools-MAC Pool Ma	13.28
20-35-49-600-1504-5297	Electricity-Batting Cages	80.83
20-35-49-600-1510-5295	Voice/Data Services-Dog	153.35
20-35-49-600-1510-5297	Electricity-Dog Park	53.91
20-35-49-600-1510-5299	MIsc Contractual Services	122.50
20-35-55-200-1475-5100	Health Insurance Premiu	1,078.44
20-35-55-200-1475-5215	Promotional Advertising-F	4,936.56
20-35-55-200-1475-5217	Publications/Subscriptions	558.94
20-35-55-200-1475-5220	Mobile Communication Se	39.00
20-35-55-200-1475-5295	Voice/Data Services-Fitne	888.06
20-35-55-200-1475-5400	Program Supplies-Fitness	131.33
20-35-55-200-1475-5499	Miscellaneious Supplies-Fi	116.48
20-35-55-200-1475-5500	Training/Education/Confe	886.60
20-35-55-600-1450-5100	Health Insurance-TPAC A	1,420.12
20-35-55-600-1450-5209	Equipment Maintenance	255.00
20-35-55-600-1450-5220	Mobile Communication Se	514.92
20-35-55-600-1450-5401	Office Supplies-TPAC Adm	32.76
20-35-55-600-1450-5500	Training/Education Confe	129.80
20-35-55-610-1451-5208	Building Maintenance Serv	35.00
20-35-55-610-1451-5211	Waste Management Servi	237.44 48.10
20-35-55-610-1451-5223 20-35-55-610-1451-5296	Uniform Cleaning-TPAC M Water-TPAC Maint	48.10 65.12
20-35-55-610-1451-5297	Electricity-TPAC Maint	942.60
20-35-55-610-1451-5297	Natural Gas-TPAC Maint	383.62
20-35-55-610-1451-5412	Electrical Supplies-TPAC	149.22
20-40-49-700-1501-5297	Electrical Supplies-TFAC Electricity-Turf Field Renta	242.48
20-40-49-700-1507-5200	Program Services-Racquet	287.70
20-40-49-700-1508-5200	Program Services-Ballfield	28.59
20-40-49-700-1509-5299	Misc Contractual-Grass Fie	95.91
20-40-49-710-1500-5200	Program Services-Park &	6.62
20-40-49-730-1506-5297	Electricity-Velodrome/Cha	629.28
20-40-49-730-1506-5298	Natural Gas-Velodrome/C	83.65
20-40-50-730-1505-5400	Program Supplies-Greenbr	161.03
20-40-55-730-1453-5400	Program Supplies-TPAC G	481.49
20-45-84-940-1200-5100	Health Insurance Premiu	2,766.95
20-45-84-940-1200-5209	Equipment Maintenance	125.00
20-45-84-940-1200-5215	Promotional Advertising	279.00
20-45-84-940-1200-5220	Mobile communication se	234.00
20-50-07-070-1244-5400	Program Supplies-Golf Yo	252.25
20-50-07-100-1235-5100	Health Insurance Premiu	2,756.99
20-50-07-100-1235-5400	Program Supplies-Golf Ins	12.95
20-55-46-600-1201-5100	Health Insurance Premiu	1,400.13
20-55-46-600-1201-5200	Program Services-Heritage	5,314.68
20-55-46-600-1201-5214	Postage/Delivery charges	57.13
20-55-46-600-1201-5295	Voice/Data Services-Herit	753.89
20-55-46-600-1201-5299	Misc Contractual Services	77.47
20-55-46-600-1201-5400	Program Supplies-Heritag	1,746.90
20-55-46-600-1201-5401	Office Supplies-Heritage	860.19
20-55-46-600-1201-5429	Cost of Goods Sold-Herita	172.61
20-55-46-610-1211-5208	Building Maintenance Serv	1,079.00
20-55-46-610-1211-5210	Inspection Services-Golf F	778.05

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

#### **Project Account Summary**

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

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December Voucher Report Payment Dates: 12/1/2021 - 12/31/2021

#### **Project Account Summary**

 Project Account Key
 Payment Amount

 10536510AC
 10,828.00

 10536515SC07
 255,991.57

 10536570SC07
 6,140.00

 Grand Total:
 3,090,765.07

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Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

### **MEMORANDUM**

To: Administration and Finance Committee

From: Joan Scovic, Director of Marketing & Communications
Agenda Item: VIII. 1/18.3 Consider Recreation Guide Printing, Bid #2211

Date: January 14, 2022

#### **Staff Recommendation:**

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

#### **Background & Analysis:**

This project will include the printing of quarterly program guides.

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

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

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

#### NORTHBROOK PARK DISTRICT

At this time, staff are recommending the following actions:

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

#### **Explanation:**

1. Budgeted Cost: \$152,522

2. Budget Source: Marketing and Communications Printing/Finishing: 1005-5213

3. Legal Requirement: None

#### **Motion:**

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

**Pc:** Molly Hamer, Executive Director



Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

### **MEMORANDUM**

To: Administration and Finance Committee

From: Mindy Munn, Director of Administration & Finance

Agenda Item: VIII. 1/18.4 Consider Ordinance 22-O-2, 2022 Budget and Appropriation

Date: January 14, 2022

#### **Staff Recommendation:**

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

#### **Background and Analysis:**

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

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

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

#### **Draft Motion:**

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

**Pc:** Molly Hamer, Executive Director

#### ORDINANCE NO. 21-O-2

#### NORTHBROOK PARK DISTRICT

\* \* \*

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

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

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

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

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

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

#### I. CORPORATE FUND

Wages\$	3,064,990
Benefits	688,340
Contractual Services	1,405,493
Repairs	89,500
Materials and Supplies	428,504
Miscellaneous	<u>53,250</u>
TOTAL CORPORATE FUND BUDGET AND APPROPRIATION\$	<u>5,730,077</u>
II. RECREATION FUND	
Wages\$	5,470,577
Benefits	892,324
Contractual Services	2,327,426
Repairs	102,460
Material and Supplies	1,103,489
Miscellaneous	<u>89,300</u>
TOTAL RECREATION FUND BUDGET AND APPROPRIATION\$	<u>9,985,576</u>
III. SPECIAL RECREATION FUND	
Contribution to North Suburban Special Recreation Association under joint	
agreement as permitted by applicable provisions of Illinois Park District Code\$	460,000
ADA Capital Expenditures	<u>52,500</u>
TOTAL SPECIAL RECREATION FUND BUDGET AND APPROPRIATION\$	<u>512,500</u>
IV. PAVING AND LIGHTING FUND	
Capital Expenditures - Parking Lot Repair, Various Parks\$	<u>191,000</u>
TOTAL PAVING AND LIGHTING FUND BUDGET AND APPROPRIATION\$	<u>191,000</u>
V. SOCIAL SECURITY FUND	
Contributions under Federal Insurance Contributions Act	<u>653,177</u>
TOTAL SOCIAL SECURITY FUND BUDGET AND APPROPRIATION\$	<u>653,177</u>

#### VI. ILLINOIS MUNICIPAL RETIREMENT FUND Participation in the Illinois Municipal Retirement Fund, as provided 40 ILCS 5/7-101 et seq......\$ 297,006 297,006 VII. LIABILITY INSURANCE FUND Park District Risk Management Premiums ..... 261,324 TOTAL LIABILITY INSURANCE FUND BUDGET AND APPROPRIATION.....\$ 261,324 **VIII. AUDIT FUND** Audit of Park District Accounts .....\$ 24,900 TOTAL AUDIT FUND BUDGET AND APPROPRIATION ......\$ 24,900 IX. MUSEUM FUND Materials and Supplies .....\$ 22,000 TOTAL MUSEUM FUND BUDGET AND APPROPRIATION......\$ 22,000 X. BOND AND INTEREST FUND Paying Agent Fees .....\$ 600 Principal – General Obligation Bonds ..... 1,800,000 Interest – General Obligation Bonds..... 492,864 TOTAL BOND AND INTEREST FUND BUDGET AND APPROPRIATION.....\$ 2,293,464 XI. REPAIR AND IMPROVEMENTS FUND 593,000 Technology Hardware & Software..... 110,450 Repair and Maintenance..... 220,430 Building Improvements ..... 452,500 Furniture & Fixtures ..... 22,500 Vehicle and Equipment Purchases..... 755,765 Land and Land Improvements ..... 2,280,250 TOTAL REPAIR AND IMPROVEMENTS FUND BUDGET AND APPROPRIATION ......\$ <u>4,434,895</u>

24,405,919

TOTAL BUDGETED and APPROPRIATED (All Funds).....\$

#### SUMMARY OF FUNDS BUDGETED AND APPROPRIATED

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

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

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

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

(a) Cash on hand and short-term investments at the beginning of the Fiscal Year: \$13,843,974

(b) Estimate of cash expected to be received during the Fiscal Year from all sources: \$31,048,179

(c) Estimate of expenditures contemplated for the Fiscal Year: \$24,405,919

(d) Estimated cash and short-term investments expected to be on hand at the end of the Fiscal Year:

\$20,486,234

Section 4: All ordinances or parts of ordinances conflicting with any of the provisions of this

Ordinance be and the same are hereby modified or repealed. If any item or portion of this Ordinance is for

any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the

remainder of this Ordinance.

Section 5: This Ordinance shall be in full force and effect immediately upon its passage and approval

according to law. A certified copy of this Ordinance shall be filed with the County Clerk of Cook County, Illinois,

together with the certificate of the Chief Fiscal Officer of the Park District certifying revenues by source

anticipated to be received by the Park District, within thirty (30) days after its passage and approval, as

provided by law.

Section 6:

PASSED: This 26<sup>th</sup> day of January, 2022

APPROVED: This 26<sup>th</sup> day of January, 2022

RECORDED: This 26<sup>th</sup> day of January, 2022

Ayes: Nays:

Absent:

Attest:

Secretary

Northbrook Park District Northbrook, Illinois President

Northbrook Park District

Northbrook, Illinois

STATE OF ILLINOIS )
) SS.
COUNTY OF COOK )

I, MOLLY HAMER, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Northbrook Park District and to the Board of Commissioners of the Northbrook Park District and that I have access to and am custodian of the official Minutes of the Meetings of the Board of Commissioners of the Northbrook Park District.

I DO FURTHER CERTIFY that the above and foregoing is a true and correct copy (duplicate) of a certain Ordinance entitled:

#### **ORDINANCE NO. 22-0-2**

#### NORTHBROOK PARK DISTRICT

\* \* \*

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

That the foregoing was passed by the Board of Commissioners of said Northbrook Park District on the 26<sup>th</sup> day of January, 2022, and was on the same day executed by the President of the Northbrook Park District; that it was filed and recorded in the office of the Secretary of the Northbrook Park District of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Northbrook Park District this 26<sup>th</sup> day of January, 2022.

SECRETARY Northbrook Park District Cook County, Illinois

(SEAL)

#### NORTHBROOK PARK DISTRICT

#### **Cook County, Illinois**

\* \* \*

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

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

General real estate tax revenues	12,440,010
Personal property replacement tax revenue	320,486
Interest earnings revenue	85,000
Bond Proceeds	7,500,000
Program user fees revenue	4,679,032
Daily fees revenue	2,742,316
Membership revenue	857,835
Rental fees revenue	1,754,399
Retail sales revenue	266,780
Grants, donations and miscellaneous revenue	<u>395,715</u>
TOTAL REVENUE\$	<u>31,048,179</u>
The above is certified this 26 <sup>th</sup> day of January, 2022.	
Mindy J. Munn, Treasurer and Chief Fiscal Officer	
The above certification was filed with the County Clerk of Cook County, Illinois, on this day Karen A Yarborough	of, 2022.
County Clerk of Cook County	
By:	

#### ORDINANCE NO. 21-O-2

#### NORTHBROOK PARK DISTRICT

\* \* \*

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

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

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

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

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

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

#### I. CORPORATE FUND

Wages\$	3,064,990
Benefits	688,340
Contractual Services	1,405,493
Repairs	89,500
Materials and Supplies	428,504
Miscellaneous	<u>53,250</u>
TOTAL CORPORATE FUND BUDGET AND APPROPRIATION\$	5,730,077
II. RECREATION FUND	
Wages\$	5,470,577
Benefits	892,324
Contractual Services	2,327,426
Repairs	102,460
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TOTAL SPECIAL RECREATION FUND BUDGET AND APPROPRIATION\$	<u>512,500</u>
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Capital Expenditures - Parking Lot Repair, Various Parks\$	<u>191,000</u>
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anticipated to be received by the Park District, within thirty (30) days after its passage and approval, as

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Section 6:

PASSED: This 26<sup>th</sup> day of January, 2022

APPROVED: This 26<sup>th</sup> day of January, 2022

RECORDED: This 26<sup>th</sup> day of January, 2022

Ayes: Nays:

Absent:

Attest:

Secretary

Northbrook Park District Northbrook, Illinois President

Northbrook Park District

Northbrook, Illinois

STATE OF ILLINOIS )
) SS.
COUNTY OF COOK )

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#### **ORDINANCE NO. 22-0-2**

#### NORTHBROOK PARK DISTRICT

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GIVEN under my hand and seal of the Northbrook Park District this 26<sup>th</sup> day of January, 2022.

SECRETARY Northbrook Park District Cook County, Illinois

(SEAL)

#### NORTHBROOK PARK DISTRICT

#### **Cook County, Illinois**

\* \* \*

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

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Retail sales revenue	266,780	
Grants, donations and miscellaneous revenue	<u>395,715</u>	
TOTAL REVENUE\$	<u>31,048,179</u>	
The above is certified this 26 <sup>th</sup> day of January, 2022.		
Mindy J. Munn, Treasurer and Chief Fiscal Officer		
The above certification was filed with the County Clerk of Cook County, Illinois, on this day of, 2022.  Karen A Yarborough		
County Clerk of Cook County		
By:		



Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

### **MEMORANDUM**

To: Administration and Finance Committee

From: Mindy Munn, Director of Administration & Finance

Agenda Item: VIII. 1/18.4 Consider Ordinance 22-O-2, 2022 Budget and Appropriation

Date: January 14, 2022

#### **Staff Recommendation:**

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

#### **Background and Analysis:**

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

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

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

#### **Draft Motion:**

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

**Pc:** Molly Hamer, Executive Director