



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

## Administration and Finance Committee Meeting

April 19, 2021  
5:30pm  
Joe Doud Administration Building

The Northbrook Park District Board of Commissioners will offer a hybrid option to attend the Committee Meetings on Monday, April 19 starting at 5:30pm. If you wish to attend electronically, provisions have been made to join via Zoom. Please contact Wendy Peterson at [wpeterson@nbparks.org](mailto:wpeterson@nbparks.org) or 847-897-6106 by 4pm, Monday, April 19 to request login information. For those who wish to attend in-person, Commissioners and staff will be meeting in the Joe Doud Administration Building, 545 Academy Drive. CDC guidelines will be followed, and a face covering is required. Community members wishing to respectfully share thoughts about any matter concerning the Northbrook Park District may do so during Recognition of Visitors. The Board typically does not immediately respond to public comments or engage in open dialogue, but we are of course actively listening to your comments. If follow up communication is necessary, a Northbrook Park District staff member will contact you within two business days. Thank you for your understanding of these guidelines.

### AGENDA

- I. Call to Order – Chair Chalem; Members Schyman and Simon
- II. Recognition of Visitors
- III. Approval of Meeting Minutes  
4/19.11 Administration and Finance Committee Meeting Minutes of March 15, 2021
- IV. Informational Items/Verbal Updates
  - A. Jamie Sabbach – Cost of Service Presentation
  - B. Outlook Web Access
- V. Voucher Review  
4/19.12 March 2021
- VI. Audit Topics
- VII. Unfinished Business
  - A. Petey Sponsorship Consulting, LLC
- VIII. New Business
- IX. Old Business
- X. Next Meeting – May 17, 2021, at 5:30pm, Joe Doud Administration Building, 545 Academy Drive
- XI. Adjourn

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

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



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# MEMORANDUM

To: Administration and Finance Committee  
From: Mindy Munn, Director of Administration & Finance  
Agenda Item: V. 4/19.12 Consider March 2021 Vouchers  
Date: April 16, 2021

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

February 2021:

Vendor Disbursements	\$1,387,878.04
Refunds	<u>4,302.34</u>
Total	\$1,392,180.38

**Draft Motion:**

The Administration and Finance Committee Chair moves to approve the March 2021 Vouchers in the amount of \$1,392,180.38 to the full Board for approval.

**Pc:** Molly Hamer, Executive Director



Northbrook Park District, IL

# March Voucher Report

## By Segment (Select Below)

Payment Dates 3/1/2021 - 3/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
<b>Division: 0 - Open</b>			
<b>Activity: 0000 - Open</b>			
<b>Vendor: 3051 - Acushnet Company</b>			
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	737.25
Acushnet Company	Merchandise for resale	Golf Shop - Sportsman's	293.20
<b>Vendor 3051 - Acushnet Company Total:</b>			<b>1,030.45</b>
<b>Vendor: 0170 - Case Lots, Incorporated</b>			
Case Lots, Incorporated	Cleansers, supplies parks invent...	Admin - Building Supplies	847.10
Case Lots, Incorporated	Parks inventory - Diversey Spee...	Admin - Building Supplies	239.80
<b>Vendor 0170 - Case Lots, Incorporated Total:</b>			<b>1,086.90</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	1776 Walters-12/15/20-1/16/21	Receivables - Other	633.49
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>633.49</b>
<b>Vendor: 5555 - Ellen Drahos</b>			
Ellen Drahos	Batting cage cash bank	Cash Bank Batting Cages	200.00
<b>Vendor 5555 - Ellen Drahos Total:</b>			<b>200.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	DIRECTTOOLSFACTORYOUT	Receivables - Other	-115.55
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>-115.55</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	HVAC filters stock	Admin - Building Supplies	2,681.04
Grainger	HVAC filters stock	Admin - Building Supplies	237.60
<b>Vendor 0403 - Grainger Total:</b>			<b>2,918.64</b>
<b>Vendor: 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax</b>			
Illinois Dept. Of Revenue Sales &..	Feb Sales Tax	Accrued Sales Tax	4.22
<b>Vendor 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax Total:</b>			<b>4.22</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Mar ...	Recivables - Cobra	737.53
Intergovernmental Personnel B...	Monthly Health Insurance Mar ...	Recivables-IPBC	1,850.52
Intergovernmental Personnel B...	Monthly Health Insurance Mar ...	Accrued Vol Life	324.87
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,912.92</b>
<b>Activity 0000 - Open Total:</b>			<b>8,671.07</b>
<b>Division 0 - Open Total:</b>			<b>8,671.07</b>

March Voucher Report

Payment Dates: 3/1/2021 - 3/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
<b>Division: 1 - Administration</b>			
<b>Activity: 1000 - District Services</b>			
<b>Vendor: 0170 - Case Lots, Incorporated</b>			
Case Lots, Incorporated	Wipe containers TPAC, VG, SC ...	Covid-19 Expense	2,807.76
Case Lots, Incorporated	Covid supplies- facilities	Covid-19 Expense	60.00
Case Lots, Incorporated	Covid supplies, cleaning supplies..	Covid-19 Expense	185.91
<b>Vendor 0170 - Case Lots, Incorporated Total:</b>			<b>3,053.67</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	545 Academy 12/17/20-1/20/21	Electricity	1,035.82
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>1,035.82</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Nov'20	Natural Gas	332.90
Constellation NewEnergy-Gas D...	Natural Gas Dec'20	Natural Gas	505.44
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>838.34</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	MAILFINANCE	Postage/Delivery charges	555.81
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	53.75
Fifth Third Bank	TENSATOR INC	Covid-19 Expense	2,685.93
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	73.79
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>3,369.28</b>
<b>Vendor: 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax</b>			
Illinois Dept. Of Revenue Sales &..	Feb Sales Tax	Miscellaneous Revenue	-0.22
<b>Vendor 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax Total:</b>			<b>-0.22</b>
<b>Vendor: 9363 - The Home Depot Pro</b>			
The Home Depot Pro	COVID sanitizer for programs, f...	Covid-19 Expense	91.92
The Home Depot Pro	Covid supplies, cleaning supplies	Covid-19 Expense	459.60
<b>Vendor 9363 - The Home Depot Pro Total:</b>			<b>551.52</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water Feb'21	Water	60.24
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>60.24</b>
<b>Activity 1000 - District Services Total:</b>			<b>8,908.65</b>
<b>Activity: 1001 - Executive Administration</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	34.97
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	120.00
Fifth Third Bank	IPRA	Meeting expense	65.00
Fifth Third Bank	NRPA OPERATING	Professional Memberships	1,150.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,369.97</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Mar ...	Health Insurance Premiums	4,556.61
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>4,556.61</b>
<b>Activity 1001 - Executive Administration Total:</b>			<b>5,926.58</b>
<b>Activity: 1002 - Accounting/Finance</b>			
<b>Vendor: 5555 - Ellen Drahos</b>			
Ellen Drahos	Reimbursement- Microeconomi...	Continuing Education/Tuition R...	484.50
Ellen Drahos	Reimburse mileage 1/19-2/23/...	Transportation	13.44
<b>Vendor 5555 - Ellen Drahos Total:</b>			<b>497.94</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM AG6DZ9RY3	Office Supplies	57.08
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	60.00
Fifth Third Bank	AMAZON.COM YL6194VN3 A	Computer and Data Services	348.90
Fifth Third Bank	AMAZON.COM BG9ZH6MM3	Office Supplies	40.65
Fifth Third Bank	AMAZON.COM 5N70Q0DC3	Office Supplies	11.76
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>518.39</b>

March Voucher Report

Payment Dates: 3/1/2021 - 3/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Mar ...	Health Insurance Premiums	4,493.54
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>4,493.54</b>
<b>Activity 1002 - Accounting/Finance Total:</b>			<b>5,509.87</b>
<b>Activity: 1003 - Human Resources/Risk Mgmt</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	165.00
Fifth Third Bank	INDEED	Staff Recruiting/Onboarding Co...	221.00
Fifth Third Bank	SPARK HIRE	Staff Recruiting/Onboarding Co...	99.00
Fifth Third Bank	J2 METROFAX	Computer and Data Services	9.95
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services	19.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services	159.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>672.95</b>
<b>Vendor: 0352 - Flexible Benefit Service Corporation</b>			
Flexible Benefit Service Corpora...	Participant Fees Jan'21, 2021 R...	Misc Contractual Services	383.50
Flexible Benefit Service Corpora...	Participant Admin Fees Feb'21 -...	Misc Contractual Services	89.25
<b>Vendor 0352 - Flexible Benefit Service Corporation Total:</b>			<b>472.75</b>
<b>Vendor: 0474 - Illinois State Police</b>			
Illinois State Police	Escrow for criminal background...	Misc Contractual Services	1,000.00
<b>Vendor 0474 - Illinois State Police Total:</b>			<b>1,000.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Mar ...	Health Insurance Premiums	5,450.54
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>5,450.54</b>
<b>Vendor: 0585 - Laner Muchin Law Office</b>			
Laner Muchin Law Office	Legal services Jan'21	Legal Services	132.50
<b>Vendor 0585 - Laner Muchin Law Office Total:</b>			<b>132.50</b>
<b>Vendor: 0731 - North Shore Omega</b>			
North Shore Omega	Respirator review - Collins	Misc Contractual Services	29.00
North Shore Omega	New hire physical - Westerberg	Misc Contractual Services	262.00
<b>Vendor 0731 - North Shore Omega Total:</b>			<b>291.00</b>
<b>Activity 1003 - Human Resources/Risk Mgmt Total:</b>			<b>8,019.74</b>
<b>Activity: 1004 - Technology</b>			
<b>Vendor: 0100 - AT&amp;T</b>			
AT&T	Velodrome-E911 2/16-3/15/21	Voice/Data Services	43.79
<b>Vendor 0100 - AT&amp;T Total:</b>			<b>43.79</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CALL ONE	Voice/Data Services	2,441.24
Fifth Third Bank	MSFT E0600DI6OM	Computer and Data Services	8.00
Fifth Third Bank	MSFT E0600DIBZS	Voice/Data Services	456.77
Fifth Third Bank	MSFT E0600DIIM	Computer and Data Services	282.38
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services	80.44
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	121.85
Fifth Third Bank	AMZN MKTP US U11K54Q63	Tech accessories/peripherals	38.99
Fifth Third Bank	AMZN MKTP US JI0GR1OB3	Tech accessories/peripherals	89.85
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	350.97
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	46.49
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	1,498.53
Fifth Third Bank	AMZN MKTP US E075757X3	Computer and Data Services	25.99
Fifth Third Bank	AMZN MKTP US KS9Y552J3	Computer and Data Services	47.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services	279.33
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	739.54
Fifth Third Bank	DROPBOX ZTB4LG9BRK3F	Computer and Data Services	200.00
Fifth Third Bank	CDW GOVT #8517444	Voice/Data Services	215.24
Fifth Third Bank	ACCESS ONE	Voice/Data Services	1,073.47
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>7,997.07</b>

March Voucher Report

Payment Dates: 3/1/2021 - 3/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Mar ...	Health Insurance Premiums	2,501.19
		<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>	<b>2,501.19</b>
		<b>Activity 1004 - Technology Total:</b>	<b>10,542.05</b>
<b>Activity: 1005 - Marketing</b>			
<b>Vendor: 9557 - a5 Group, Inc</b>			
a5 Group, Inc	Branding Heritage Oaks	Professional Services	750.00
		<b>Vendor 9557 - a5 Group, Inc Total:</b>	<b>750.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	EIG CONSTANTCONTACT.CO	Computer and Data Services	295.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	180.00
Fifth Third Bank	SP THE OFFICE OASIS	Office Supplies	80.00
Fifth Third Bank	GEIGER - ECOMMERCE PLP	Program Supplies	956.96
Fifth Third Bank	SIGNUPGENIUS	Computer and Data Services	9.99
Fifth Third Bank	MSFT E0600C2EJ9,E060	Computer and Data Services	72.00
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising	710.60
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>2,304.55</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Mar ...	Health Insurance Premiums	5,495.47
		<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>	<b>5,495.47</b>
<b>Vendor: 5184 - Rhonda Holcomb Photography</b>			
Rhonda Holcomb Photography	Photography service 3/1/21-TP...	Professional Services	70.00
		<b>Vendor 5184 - Rhonda Holcomb Photography Total:</b>	<b>70.00</b>
<b>Vendor: 4214 - Scott Margolin</b>			
Scott Margolin	Professional services - photogra...	Professional Services	175.00
		<b>Vendor 4214 - Scott Margolin Total:</b>	<b>175.00</b>
		<b>Activity 1005 - Marketing Total:</b>	<b>8,795.02</b>
<b>Activity: 1010 - District Committees</b>			
<b>Vendor: 4992 - Wendy Peterson</b>			
Wendy Peterson	Reimburse supplies EAT appreci...	EE Appreciation Team Expense	31.89
		<b>Vendor 4992 - Wendy Peterson Total:</b>	<b>31.89</b>
		<b>Activity 1010 - District Committees Total:</b>	<b>31.89</b>
<b>Activity: 1029 - Special Recreation / ADA</b>			
<b>Vendor: 4236 - Construction &amp; Geotechnical Material Testing, Inc.</b>			
Construction & Geotechnical M...	Field engineering testing servic...	Land Improvements	1,588.00
		<b>Vendor 4236 - Construction &amp; Geotechnical Material Testing, Inc. Total:</b>	<b>1,588.00</b>
<b>Vendor: 1290 - Gewalt Hamilton Associates</b>			
Gewalt Hamilton Associates	Greenfield Park Path Improvem...	Land Improvements	158.37
		<b>Vendor 1290 - Gewalt Hamilton Associates Total:</b>	<b>158.37</b>
<b>Vendor: 0743 - NSSRA</b>			
NSSRA	NSSRA Facility contribution	NSSRA member contributions	379,523.00
		<b>Vendor 0743 - NSSRA Total:</b>	<b>379,523.00</b>
		<b>Activity 1029 - Special Recreation / ADA Total:</b>	<b>381,269.37</b>
		<b>Division 1 - Administration Total:</b>	<b>429,003.17</b>

March Voucher Report

Payment Dates: 3/1/2021 - 3/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
<b>Division: 2 - Parks &amp; Properties</b>			
<b>Activity: 1050 - Capital Projects - Parks</b>			
<b>Vendor: 1290 - Gewalt Hamilton Associates</b>			
Gewalt Hamilton Associates	WOG Seawall planning - pymt #1	Land Improvements	1,934.00
<b>Vendor 1290 - Gewalt Hamilton Associates Total:</b>			<b>1,934.00</b>
<b>Vendor: 0764 - Paddock Publications</b>			
Paddock Publications	Bids 2197, 2198, 2195, 2194	Building Improvements	210.60
<b>Vendor 0764 - Paddock Publications Total:</b>			<b>210.60</b>
<b>Activity 1050 - Capital Projects - Parks Total:</b>			<b>2,144.60</b>
<b>Activity: 1100 - Parks &amp; Properties Administration</b>			
<b>Vendor: 0231 - ComEd</b>			
ComEd	1605 Illinois Rd 2/16-3/17/21	Electricity	79.25
<b>Vendor 0231 - ComEd Total:</b>			<b>79.25</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	Hampton Lane-412/14/20-1/15...	Electricity	19.99
Constellation Energy Services, I...	Oakwood/Walnut- 12/15/20-1/...	Electricity	30.74
Constellation Energy Services, I...	Wood Oaks Tennis-12/16/20-1/...	Electricity	353.78
Constellation Energy Services, I...	545 Academy 12/17/20-1/20/21	Electricity	1,553.72
Constellation Energy Services, I...	Stonegate-12/17/20-1/20/21	Electricity	42.25
Constellation Energy Services, I...	Dundee/Alice (Greenfield Park)...	Electricity	20.59
Constellation Energy Services, I...	1225 Cedar/Tower 12/23/20-1/...	Electricity	261.52
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>2,282.59</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Nov'20	Natural Gas	59.80
Constellation NewEnergy-Gas D...	Natural Gas Nov'20	Natural Gas	499.35
Constellation NewEnergy-Gas D...	Natural Gas Dec'20	Natural Gas	253.70
Constellation NewEnergy-Gas D...	Natural Gas Dec'20	Natural Gas	758.17
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>1,571.02</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	725.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>725.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Mar ...	Health Insurance Premiums	1,753.59
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>1,753.59</b>
<b>Vendor: 5558 - Littler Mendelson PC</b>			
Littler Mendelson PC	2021 negotiation prep	Legal Services	68.00
Littler Mendelson PC	2021 CBA negotiations	Legal Services	1,122.00
<b>Vendor 5558 - Littler Mendelson PC Total:</b>			<b>1,190.00</b>
<b>Vendor: 1049 - U.S. Postmaster</b>			
U.S. Postmaster	Postage for burn postcard maili...	Postage/Delivery charges	1,350.00
<b>Vendor 1049 - U.S. Postmaster Total:</b>			<b>1,350.00</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water Feb'21	Water	48.16
Village Of Northbrook	Water Feb'21	Water	240.94
Village Of Northbrook	Water Feb'21	Water	236.06
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>525.16</b>
<b>Activity 1100 - Parks &amp; Properties Administration Total:</b>			<b>9,476.61</b>
<b>Activity: 1101 - Parks &amp; Properties Planning</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	IPRA	Training/Education/Conferences	579.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>579.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Mar ...	Health Insurance Premiums	3,493.16
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,493.16</b>
<b>Activity 1101 - Parks &amp; Properties Planning Total:</b>			<b>4,072.16</b>

March Voucher Report

Payment Dates: 3/1/2021 - 3/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1102 - Parks &amp; Properties Ground Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Painting supplies	Athletic Field Supplies	16.88
Ace Hardware	Misc hardware	Hardware & Fastener Supplies	43.15
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>60.03</b>
<b>Vendor: 2286 - Beacon Athletics</b>			
Beacon Athletics	Measuring tape	Athletic Field Supplies	228.00
<b>Vendor 2286 - Beacon Athletics Total:</b>			<b>228.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services	538.35
Fifth Third Bank	MARTIN ONE SOURCE	Training/Education/Conferences	68.00
Fifth Third Bank	HOPIN	Training/Education/Conferences	15.00
Fifth Third Bank	U OF I CROP SCIENCE	Training/Education/Conferences	45.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>666.35</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Painting supplies	Athletic Field Supplies	48.77
Home Depot Credit Services	Painting supplies - TAX EXEMPT	Athletic Field Supplies	39.92
Home Depot Credit Services	Hardware	Hardware & Fastener Supplies	14.78
Home Depot Credit Services	Paint-trashcans	Hardware & Fastener Supplies	34.98
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>138.45</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Mar ...	Health Insurance Premiums	2,458.79
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,458.79</b>
<b>Vendor: 3046 - John Collins</b>			
John Collins	Reimbursement safety boots 2...	Safety Supplies	150.00
<b>Vendor 3046 - John Collins Total:</b>			<b>150.00</b>
<b>Vendor: 9956 - Marco Contreras</b>			
Marco Contreras	Boot reimbursement - Seasonal...	Safety Supplies	86.79
<b>Vendor 9956 - Marco Contreras Total:</b>			<b>86.79</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Apr'21 Health Insurance	Health Insurance Premiums	6,134.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>6,134.00</b>
<b>Vendor: 3650 - Thermodynamic Solutions</b>			
Thermodynamic Solutions	Annual weather service	Publications/Subscriptions	510.00
<b>Vendor 3650 - Thermodynamic Solutions Total:</b>			<b>510.00</b>
<b>Vendor: 7902 - Wild Goose Chase, Inc</b>			
Wild Goose Chase, Inc	Goose service TPPF 3/23-4/4/21	Ground Maintenance Services	240.00
Wild Goose Chase, Inc	Goose service Wood Oaks 3/23...	Ground Maintenance Services	240.00
<b>Vendor 7902 - Wild Goose Chase, Inc Total:</b>			<b>480.00</b>
<b>Activity 1102 - Parks &amp; Properties Ground Maintenance Total:</b>			<b>10,912.41</b>
<b>Activity: 1103 - Parks &amp; Properties Facility Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Hand tools	Hand Tools	23.38
Ace Hardware	Hand tools	Hand Tools	8.09
Ace Hardware	Hardware	Hardware & Fastener Supplies	26.97
Ace Hardware	Hardware	Hardware & Fastener Supplies	6.57
Ace Hardware	Caulk	Building Maintenance Supplies	8.09
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>73.10</b>
<b>Vendor: 0077 - Anderson Lock</b>			
Anderson Lock	Door hardware	Building Maintenance Supplies	99.00
<b>Vendor 0077 - Anderson Lock Total:</b>			<b>99.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	1000BULBS.COM	Electrical Supplies	245.91
Fifth Third Bank	SUPPLYHOUSE.COM	HVAC	41.75
Fifth Third Bank	PROJECT MGMT INSTITUTE	Professional Memberships	164.00
Fifth Third Bank	INTERNATIONAL FACILITY	Professional Memberships	274.00



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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	PAYPAL EPPLEY	Training/Education/Conferences	300.00
Fifth Third Bank	LEGGARI PRODUCTS LLC	Building Maintenance Supplies	1,521.08
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,546.74</b>
<b>Vendor: 1925 - G&amp;O Thermal Supply</b>			
G&O Thermal Supply	HVAC supplies - baseboard heat...	HVAC	537.00
<b>Vendor 1925 - G&amp;O Thermal Supply Total:</b>			<b>537.00</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Building supplies	Building Maintenance Supplies	47.92
Home Depot Credit Services	Electrical supplies	Electrical Supplies	19.97
Home Depot Credit Services	Credit - electrical supplies	Electrical Supplies	-19.97
Home Depot Credit Services	Janitorial supplies (tax exempt)	Janitorial Supplies	8.96
Home Depot Credit Services	Electrical supplies	Electrical Supplies	20.17
Home Depot Credit Services	Hardware	Hardware & Fastener Supplies	7.44
Home Depot Credit Services	Tennis net supplies	Program Supplies	35.92
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>120.41</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Mar ...	Health Insurance Premiums	1,425.78
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>1,425.78</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Apr'21 Health Insurance	Health Insurance Premiums	3,810.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>3,810.00</b>
<b>Vendor: 0764 - Paddock Publications</b>			
Paddock Publications	Bids 2197, 2198, 2195, 2194	Building Maintenance Services	51.97
<b>Vendor 0764 - Paddock Publications Total:</b>			<b>51.97</b>
<b>Vendor: 2438 - Sherwin Williams Co.</b>			
Sherwin Williams Co.	Paint for 545	Building Maintenance Supplies	261.21
<b>Vendor 2438 - Sherwin Williams Co. Total:</b>			<b>261.21</b>
<b>Activity 1103 - Parks &amp; Properties Facility Maintenance Total:</b>			
<b>8,925.21</b>			
<b>Activity: 1104 - Parks &amp; Properties Fleet Maintenance</b>			
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>			
Conserv Fs, Incorporated	Gas for 545	Fuel	2,845.68
Conserv Fs, Incorporated	Diesel for 545	Fuel	1,752.97
<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>			<b>4,598.65</b>
<b>Vendor: 0263 - Dehne Lawn &amp; Leisure Incorporated</b>			
Dehne Lawn & Leisure Incorpor...	Parts snow blowers	Equipment Supplies	76.00
Dehne Lawn & Leisure Incorpor...	Bar & chain oil	Oil & Lubricants	17.00
<b>Vendor 0263 - Dehne Lawn &amp; Leisure Incorporated Total:</b>			<b>93.00</b>
<b>Vendor: 3484 - Genes Village Towing</b>			
Genes Village Towing	Towing (bobcat #5050)	Equipment Repairs	225.00
<b>Vendor 3484 - Genes Village Towing Total:</b>			<b>225.00</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Apr'21 Health Insurance	Health Insurance Premiums	2,324.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>2,324.00</b>
<b>Vendor: 0703 - Napa Auto Parts</b>			
Napa Auto Parts	Equipment supplies	Equipment Supplies	50.94
Napa Auto Parts	Wiper blades	Vehicle Supplies	55.96
Napa Auto Parts	Belt - equip supplies	Equipment Supplies	29.99
Napa Auto Parts	Air filters	Equipment Supplies	47.55
Napa Auto Parts	Oil/lubricants	Oil & Lubricants	6.99
Napa Auto Parts	Parts repair vehicle	Vehicle Supplies	11.99
Napa Auto Parts	Filters	Equipment Supplies	371.87
Napa Auto Parts	Hand tools	Hand Tools	79.99
Napa Auto Parts	Headlights	Vehicle Supplies	29.98
Napa Auto Parts	Filters	Vehicle Supplies	39.57

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Napa Auto Parts	Spark plugs	Equipment Supplies	75.80
		<b>Vendor 0703 - Napa Auto Parts Total:</b>	<b>800.63</b>
		<b>Activity 1104 - Parks &amp; Properties Fleet Maintenance Total:</b>	<b>8,041.28</b>
		<b>Division 2 - Parks &amp; Properties Total:</b>	<b>43,572.27</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Division: 3 - Recreation</b>			
<b>Activity: 1053 - Capital Projects - Recreation</b>			
<b>Vendor: 4534 - BHFX Imaging</b>			
BHFX Imaging	Digital planroom & bidding	Building Improvements	350.00
		<b>Vendor 4534 - BHFX Imaging Total:</b>	<b>350.00</b>
<b>Vendor: 0338 - Federal Express Corporation</b>			
Federal Express Corporation	Postage charges	Buildings	8.26
		<b>Vendor 0338 - Federal Express Corporation Total:</b>	<b>8.26</b>
<b>Vendor: 0519 - Jensen's Plumbing &amp; Heating</b>			
Jensen's Plumbing & Heating	Pymt appl #1, pymt #1	Machinery & Equipment	900.00
		<b>Vendor 0519 - Jensen's Plumbing &amp; Heating Total:</b>	<b>900.00</b>
<b>Vendor: 0764 - Paddock Publications</b>			
Paddock Publications	Bids 2197, 2198, 2195, 2194	Land Improvements	191.70
		<b>Vendor 0764 - Paddock Publications Total:</b>	<b>191.70</b>
<b>Vendor: 4723 - Wight &amp; Company</b>			
Wight & Company	A/C pymt #28 constr admin, re...	Buildings	14,040.09
Wight & Company	Activity Center pymt #30 Constr...	Buildings	10,075.66
		<b>Vendor 4723 - Wight &amp; Company Total:</b>	<b>24,115.75</b>
		<b>Activity 1053 - Capital Projects - Recreation Total:</b>	<b>25,565.71</b>
<b>Activity: 1300 - LC Administration</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	VZWRLLS APOCC VISB	Mobile communication services	60.00
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	5.99
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	89.64
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	265.00
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>420.63</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Mar ...	Health Insurance Premiums	3,935.82
		<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>	<b>3,935.82</b>
		<b>Activity 1300 - LC Administration Total:</b>	<b>4,356.45</b>
<b>Activity: 1301 - LC Maintenance</b>			
<b>Vendor: 2383 - Aramark Uniform Services</b>			
Aramark Uniform Services	LC maint custodian uniforms	Uniform Cleaning	15.31
		<b>Vendor 2383 - Aramark Uniform Services Total:</b>	<b>15.31</b>
<b>Vendor: 0107 - Banner Plumbing Supply Company, Incorporated</b>			
Banner Plumbing Supply Comp...	Float for sump pump - LC	Plumbing/Irrigation/Fountain	53.10
		<b>Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:</b>	<b>53.10</b>
<b>Vendor: 0170 - Case Lots, Incorporated</b>			
Case Lots, Incorporated	Covid supplies, cleaning supplies..	Janitorial Supplies	70.85
		<b>Vendor 0170 - Case Lots, Incorporated Total:</b>	<b>70.85</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	Leisure Center-12/17/20-1/20/...	Electricity	2,803.15
		<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>2,803.15</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Nov'20	Natural Gas	925.99
Constellation NewEnergy-Gas D...	Natural Gas Dec'20	Natural Gas	1,206.85
		<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>	<b>2,132.84</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Managment Services	144.51
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>144.51</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Mar ...	Health Insurance Premiums	261.18
		<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>	<b>261.18</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 1906 - Jorge Rodriguez</b>			
Jorge Rodriguez	Safety boot reimbursement 20...	Safety Supplies	127.93
			<b>Vendor 1906 - Jorge Rodriguez Total: 127.93</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Apr'21 Health Insurance	Health Insurance Premiums	4,610.00
			<b>Vendor 3216 - Moe Funds Total: 4,610.00</b>
<b>Vendor: 0764 - Paddock Publications</b>			
Paddock Publications	Bids 2197, 2198, 2195, 2194	Building Maintenance Services	51.97
			<b>Vendor 0764 - Paddock Publications Total: 51.97</b>
<b>Vendor: 9363 - The Home Depot Pro</b>			
The Home Depot Pro	COVID sanitizer for programs, f...	Janitorial Supplies	53.21
The Home Depot Pro	Covid supplies, cleaning supplies	Janitorial Supplies	50.28
			<b>Vendor 9363 - The Home Depot Pro Total: 103.49</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water Feb'21	Water	56.98
			<b>Vendor 1073 - Village Of Northbrook Total: 56.98</b>
			<b>Activity 1301 - LC Maintenance Total: 10,431.31</b>
<b>Activity: 1320 - SC Administration</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	120.00
Fifth Third Bank	AVCOA, INC.	Office Supplies	114.75
Fifth Third Bank	ICE SKATING INSTITUTE	Professional Memberships	395.00
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	563.78
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies	15.96
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	275.00
			<b>Vendor 8256 - Fifth Third Bank Total: 1,484.49</b>
<b>Vendor: 0481 - Image Specialties</b>			
Image Specialties	Name plate - Taylor Witter SC	Office Supplies	10.00
			<b>Vendor 0481 - Image Specialties Total: 10.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Mar ...	Health Insurance Premiums	4,484.35
			<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 4,484.35</b>
			<b>Activity 1320 - SC Administration Total: 5,978.84</b>
<b>Activity: 1321 - SC Maintenance</b>			
<b>Vendor: 2383 - Aramark Uniform Services</b>			
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning	10.90
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning	10.90
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning	10.90
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning	10.90
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning	10.90
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning	10.90
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning	11.73
			<b>Vendor 2383 - Aramark Uniform Services Total: 77.13</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	Sports Center 12/28/20-1/27/21	Electricity	12,751.67
			<b>Vendor 3064 - Constellation Energy Services, Inc. Total: 12,751.67</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Nov'20	Natural Gas	4,011.42
Constellation NewEnergy-Gas D...	Natural Gas Dec'20	Natural Gas	3,888.71
			<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total: 7,900.13</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Inspection Services	204.59
			<b>Vendor 8256 - Fifth Third Bank Total: 204.59</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Water for batteries, ice show p...	Equipment Supplies	23.52
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>23.52</b>
<b>Vendor: 2561 - Intelli-Building Control &amp; Solutions, Llc</b>			
Intelli-Building Control & Soluti...	Replacement Ammonia, CO sen...	Building Repairs	3,820.00
<b>Vendor 2561 - Intelli-Building Control &amp; Solutions, Llc Total:</b>			<b>3,820.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Mar ...	Health Insurance Premiums	485.05
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>485.05</b>
<b>Vendor: 0540 - Jorson &amp; Carlson Co., Incorporated</b>			
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	40.10
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	40.10
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	73.70
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	40.10
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	40.10
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	73.70
<b>Vendor 0540 - Jorson &amp; Carlson Co., Incorporated Total:</b>			<b>307.80</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Mar'21 health insurance new hi...	Health Insurance Premiums	457.20
Moe Funds	Apr'21 Health Insurance	Health Insurance Premiums	3,543.20
<b>Vendor 3216 - Moe Funds Total:</b>			<b>4,000.40</b>
<b>Vendor: 0764 - Paddock Publications</b>			
Paddock Publications	Bids 2197, 2198, 2195, 2194	Building Maintenance Services	213.30
Paddock Publications	Bids 2197, 2198, 2195, 2194	Building Maintenance Services	51.98
<b>Vendor 0764 - Paddock Publications Total:</b>			<b>265.28</b>
<b>Vendor: 0872 - RMC Incorporated</b>			
RMC Incorporated	Clear tubing for sight glass	Building Repairs	21.76
RMC Incorporated	Mar'21 rink refrigeration equip...	Building Maintenance Services	2,278.00
<b>Vendor 0872 - RMC Incorporated Total:</b>			<b>2,299.76</b>
<b>Vendor: 9363 - The Home Depot Pro</b>			
The Home Depot Pro	Covid supplies, cleaning supplies	Janitorial Supplies	50.28
The Home Depot Pro	Cleaning supplies TPAC, SC	Janitorial Supplies	39.84
<b>Vendor 9363 - The Home Depot Pro Total:</b>			<b>90.12</b>
<b>Vendor: 5578 - Trane U.S., Inc</b>			
Trane U.S., Inc	SC HVAC supplies -MAU #2	HVAC	113.37
Trane U.S., Inc	SC HVAC supplies- MAU #2	HVAC	636.69
Trane U.S., Inc	SC HVAC supplies - MAU #2	HVAC	-624.69
<b>Vendor 5578 - Trane U.S., Inc Total:</b>			<b>125.37</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water Feb'21	Water	571.04
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>571.04</b>
<b>Activity 1321 - SC Maintenance Total:</b>			<b>32,921.86</b>
<b>Activity: 1350 - VG Administration</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	208.07
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	230.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>438.07</b>
<b>Activity 1350 - VG Administration Total:</b>			<b>438.07</b>
<b>Activity: 1351 - VG Maintenance</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	VG electricity 12/23/20-1/26/21	Electricity	1,071.48
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>1,071.48</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Nov'20	Natural Gas	414.39

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Vendor Name	Description (Payable)	Account Name	Amount
Constellation NewEnergy-Gas D...	Natural Gas Dec'20	Natural Gas	542.59
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>956.98</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services	81.19
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>81.19</b>
<b>Activity 1351 - VG Maintenance Total: 2,109.65</b>			
<b>Activity: 1370 - SC Pool Operations</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	LIFEGUARD STORE - ONLI	Program Supplies	16.66
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>16.66</b>
<b>Activity 1370 - SC Pool Operations Total: 16.66</b>			
<b>Activity: 1400 - MAC Pool Operations</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	POOL OPERATION MANAGEM	Training/Education/Conferences	320.00
Fifth Third Bank	POOL OPERATION MANAGEM	Training/Education/Conferences	45.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>365.00</b>
<b>Activity 1400 - MAC Pool Operations Total: 365.00</b>			
<b>Activity: 1405 - MAC Pool Maintenance</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	MAC 12/23/20-1/26/21	Electricity	875.54
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>875.54</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Nov'20	Natural Gas	357.43
Constellation NewEnergy-Gas D...	Natural Gas Dec'20	Natural Gas	553.60
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>911.03</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services	39.57
Fifth Third Bank	HEINLEIN SUPPLY CO	HVAC	290.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>329.57</b>
<b>Activity 1405 - MAC Pool Maintenance Total: 2,116.14</b>			
<b>Activity: 1450 - TPAC Administration</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US 7L8WU7HD3	Office Supplies	40.99
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services	60.00
Fifth Third Bank	PERFORMANCE HEALTH SUP	Small Equipment < \$10K	108.14
Fifth Third Bank	CDW GOVT #7895707	Printer/Copier Supplies	940.66
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	23.48
Fifth Third Bank	PERFORMANCE HEALTH SUP	Small Equipment < \$10K	108.14
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	255.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,536.41</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Mar ...	Health Insurance	1,823.05
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>1,823.05</b>
<b>Vendor: 1052 - Uline</b>			
Uline	TPAC sign holders	Sign Supplies	296.57
<b>Vendor 1052 - Uline Total:</b>			<b>296.57</b>
<b>Activity 1450 - TPAC Administration Total: 3,656.03</b>			
<b>Activity: 1451 - TPAC Maintenance</b>			
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Dec'20	Natural Gas	404.49
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>404.49</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services	189.44
Fifth Third Bank	4TE FIRE & SECURITY SY	Building Maintenance Services	117.90

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AED SUPERSTORE	Safety Supplies	132.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>439.34</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Tools	Hand Tools	54.92
Home Depot Credit Services	TPAC electrical supplies	Electrical Supplies	17.52
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>72.44</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Mar'21 health insurance new hi...	Health Insurance Premiums	304.80
Moe Funds	Apr'21 Health Insurance	Health Insurance Premiums	304.80
<b>Vendor 3216 - Moe Funds Total:</b>			<b>609.60</b>
<b>Vendor: 9478 - Prostar Surfaces</b>			
Prostar Surfaces	Floor cleaner	Janitorial Supplies	166.88
<b>Vendor 9478 - Prostar Surfaces Total:</b>			<b>166.88</b>
<b>Vendor: 9363 - The Home Depot Pro</b>			
The Home Depot Pro	Shower cleaner	Janitorial Supplies	59.92
The Home Depot Pro	Covid supplies, cleaning supplies	Janitorial Supplies	50.28
The Home Depot Pro	Cleaning supplies TPAC, SC	Janitorial Supplies	39.84
<b>Vendor 9363 - The Home Depot Pro Total:</b>			<b>150.04</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water Feb'21	Water	24.42
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>24.42</b>
<b>Activity 1451 - TPAC Maintenance Total:</b>			<b>1,867.21</b>
<b>Activity: 1475 - Fitness Center</b>			
<b>Vendor: 3112 - AB Productions Associates</b>			
AB Productions Associates	TPAC sound equipment	Small Equipment < \$10K	1,477.30
<b>Vendor 3112 - AB Productions Associates Total:</b>			<b>1,477.30</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	FITNESS ON DEMAND-CKFR	Publications/Subscriptions	548.95
Fifth Third Bank	GAIAM.COM/SPRI.COM	Program Supplies	-105.36
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services	433.18
Fifth Third Bank	AMZN MKTP US BN1FE28C3	Program Supplies	88.72
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services	60.00
Fifth Third Bank	BEST BUY MHT 00011650	Tech Accessories/perpherials	29.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,055.48</b>
<b>Activity 1475 - Fitness Center Total:</b>			<b>2,532.78</b>
<b>Activity: 1504 - Batting Cages</b>			
<b>Vendor: 9937 - School Health Corporation</b>			
School Health Corporation	Baseballs, softballs batting cages	Program Supplies	163.95
School Health Corporation	Baseballs, softballs batting cages	Program Supplies	967.71
<b>Vendor 9937 - School Health Corporation Total:</b>			<b>1,131.66</b>
<b>Activity 1504 - Batting Cages Total:</b>			<b>1,131.66</b>
<b>Activity: 1506 - Velodrome/Chalet Rentals</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	MAC 12/23/20-1/26/21	Electricity	425.26
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>425.26</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Nov'20	Natural Gas	51.06
Constellation NewEnergy-Gas D...	Natural Gas Dec'20	Natural Gas	79.09
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>130.15</b>
<b>Activity 1506 - Velodrome/Chalet Rentals Total:</b>			<b>555.41</b>
<b>Activity: 1510 - Dog Park</b>			
<b>Vendor: 0231 - ComEd</b>			
ComEd	2490 Dundee - 2/17-3/18/21	Electricity	48.28
<b>Vendor 0231 - ComEd Total:</b>			<b>48.28</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services	153.35
Fifth Third Bank	1ST SOURCE PRODUCTS, I	Program Supplies	138.84
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>292.19</b>
<b>Activity 1510 - Dog Park Total:</b>			<b>340.47</b>
<b>Activity: 1800 - Recreation Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	240.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>240.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Mar ...	Health Insurance Premiums	3,737.98
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,737.98</b>
<b>Activity 1800 - Recreation Admin Total:</b>			<b>3,977.98</b>
<b>Activity: 1810 - Recreation Program Admin</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	MAC 12/23/20-1/26/21	Electricity	1,200.75
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>1,200.75</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services	249.94
Fifth Third Bank	PAYPAL ILLINOISAFT	Training/Education/Conferences	153.75
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Program Supplies	47.96
Fifth Third Bank	PAYPAL ILLINOISAFT	Training/Education/Conferences	-153.75
Fifth Third Bank	EB ASSOCIATION OF ILL	Professional Memberships	115.00
Fifth Third Bank	MSFT E0600DIBZT	Computer and Data Services	30.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services	1,040.00
Fifth Third Bank	IPRA	Professional Memberships	210.00
Fifth Third Bank	IPRA	Training/Education/Conferences	255.00
Fifth Third Bank	IPRA	Training/Education/Conferences	210.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,157.90</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Mar ...	Health Insurance	15,776.61
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>15,776.61</b>
<b>Activity 1810 - Recreation Program Admin Total:</b>			<b>19,135.26</b>
<b>Activity: 2005 - Pickleball Programs</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	NEXTUP PICKLEBALL RACK	Program Supplies	181.05
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>181.05</b>
<b>Activity 2005 - Pickleball Programs Total:</b>			<b>181.05</b>
<b>Activity: 2013 - TPAC Adult Sports - Drop In</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	NEXTUP PICKLEBALL RACK	Program Supplies	181.05
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>181.05</b>
<b>Activity 2013 - TPAC Adult Sports - Drop In Total:</b>			<b>181.05</b>
<b>Activity: 2201 - Adventure Campus Hickory Point</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM RX32M1I13 A	Program Supplies	35.54
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	37.40
Fifth Third Bank	AMAZON.COM NH26N3ST3 A	Program Supplies	49.64
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>122.58</b>
<b>Activity 2201 - Adventure Campus Hickory Point Total:</b>			<b>122.58</b>
<b>Activity: 2202 - Adventure Campus - Shabonee</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM RX32M1I13 A	Program Supplies	35.54



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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	37.40
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>72.94</b>
<b>Activity 2202 - Adventure Campus - Shabonee Total:</b>			<b>72.94</b>
<b>Activity: 2203 - Adventure Campus Wescott</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	18.96
Fifth Third Bank	AMAZON.COM RX32M1I13 A	Program Supplies	35.54
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	37.40
Fifth Third Bank	AMAZON.COM NH26N3ST3 A	Program Supplies	49.64
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>141.54</b>
<b>Activity 2203 - Adventure Campus Wescott Total:</b>			<b>141.54</b>
<b>Activity: 2204 - Adventure Campus Winkelman</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM RT9KX3RB3 A	Program Supplies	40.63
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	54.96
Fifth Third Bank	AMAZON.COM RX32M1I13 A	Program Supplies	35.54
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	37.40
Fifth Third Bank	AMAZON.COM NH26N3ST3 A	Program Supplies	49.64
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>218.17</b>
<b>Activity 2204 - Adventure Campus Winkelman Total:</b>			<b>218.17</b>
<b>Activity: 2205 - Adventure Campus Willowbrook</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM RX32M1I13 A	Program Supplies	35.54
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	37.40
Fifth Third Bank	AMAZON.COM NH26N3ST3 A	Program Supplies	49.64
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>122.58</b>
<b>Activity 2205 - Adventure Campus Willowbrook Total:</b>			<b>122.58</b>
<b>Activity: 2206 - Adventure Campus Leisure Center</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM RX32M1I13 A	Program Supplies	35.54
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	37.40
Fifth Third Bank	AMAZON.COM NH26N3ST3 A	Program Supplies	49.64
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>122.58</b>
<b>Activity 2206 - Adventure Campus Leisure Center Total:</b>			<b>122.58</b>
<b>Activity: 2502 - General Interest - In-House Youth</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies	23.28
Fifth Third Bank	MICHAELS #9490	Program Supplies	113.85
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies	26.07
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>163.20</b>
<b>Activity 2502 - General Interest - In-House Youth Total:</b>			<b>163.20</b>
<b>Activity: 2708 - NOI Admin/Tickets</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM B63U53G33 A	Program Supplies	87.17
Fifth Third Bank	AMAZON PRIME NX88B7VT3	Program Services	12.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>100.16</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	Project bulb for ice show props	Program Supplies	36.06
<b>Vendor 0403 - Grainger Total:</b>			<b>36.06</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Water for batteries, ice show p...	Program Supplies	46.83
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>46.83</b>
<b>Activity 2708 - NOI Admin/Tickets Total:</b>			<b>183.05</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 2709 - NOI Participants/Costumes</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WALGREENS #2528	Program Supplies	534.74
Fifth Third Bank	AMZN MKTP US 2G1EZ09M3	Program Supplies	25.48
Fifth Third Bank	AMZN MKTP US 2683K1942	Program Supplies	25.48
Fifth Third Bank	AMZN MKTP US LG2245AS3	Program Supplies	29.50
Fifth Third Bank	WEISSMAN DESIGNS FOR D	Program Supplies	2,630.45
Fifth Third Bank	CURTAIN CALL COSTUMES	Program Supplies	49.98
Fifth Third Bank	AMAZON.COM OD5Y46Z53	Program Supplies	57.20
Fifth Third Bank	WEISSMAN DESIGNS FOR D	Program Supplies	50.90
Fifth Third Bank	WEISSMAN DESIGNS FOR D	Program Supplies	127.88
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>3,531.61</b>
<b>Activity 2709 - NOI Participants/Costumes Total:</b>			<b>3,531.61</b>
<b>Activity: 2710 - Icettes, Jr. Icettes, Dancette</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WALGREENS #2528	Program Supplies	423.80
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies	171.19
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>594.99</b>
<b>Activity 2710 - Icettes, Jr. Icettes, Dancette Total:</b>			<b>594.99</b>
<b>Activity: 2712 - Teams Elite</b>			
<b>Vendor: 2209 - Danielle Ostrower</b>			
Danielle Ostrower	Reimburse mileage Adrian Colle...	Program Services	275.52
<b>Vendor 2209 - Danielle Ostrower Total:</b>			<b>275.52</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	VIP PHOTO - VIPIS.COM	Program Services	-29.95
Fifth Third Bank	EXPRESS MEDALS	Program Supplies	399.92
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>369.97</b>
<b>Vendor: 5115 - Jamie Whyte</b>			
Jamie Whyte	Reimburse mileage Adrian Colle...	Program Services	275.52
<b>Vendor 5115 - Jamie Whyte Total:</b>			<b>275.52</b>
<b>Activity 2712 - Teams Elite Total:</b>			<b>921.01</b>
<b>Activity: 2800 - Performing Arts Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WWW.1AND1.COM	Publications/Subscriptions	14.99
Fifth Third Bank	TYA USA	Professional Memberships	185.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>199.99</b>
<b>Activity 2800 - Performing Arts Admin Total:</b>			<b>199.99</b>
<b>Activity: 2803 - Drama</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	PIONEER DRAMA SERVICE	Royalties/Rent	98.75
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>98.75</b>
<b>Activity 2803 - Drama Total:</b>			<b>98.75</b>
<b>Activity: 2811 - NTC - Northbrook Theatre Company</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US Z00H30213	Program Supplies	21.97
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>21.97</b>
<b>Vendor: 0568 - Klein Video Services, Incorporated</b>			
Klein Video Services, Incorporat...	Streaming/video services Could...	Program Services	900.00
<b>Vendor 0568 - Klein Video Services, Incorporated Total:</b>			<b>900.00</b>
<b>Activity 2811 - NTC - Northbrook Theatre Company Total:</b>			<b>921.97</b>
<b>Activity: 3003 - Senior Misc Events</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WAVE - SPEAKING FOR A	Program Services	175.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>175.00</b>
<b>Activity 3003 - Senior Misc Events Total:</b>			<b>175.00</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 3105 - Youth Athletics Events</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US 7X3A181O3	Program Supplies	41.96
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>41.96</b>
		<b>Activity 3105 - Youth Athletics Events Total:</b>	<b>41.96</b>
<b>Activity: 3120 - 4th of July</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	DNH GODADDY.COM	Computer and Data Services	13.99
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>13.99</b>
		<b>Activity 3120 - 4th of July Total:</b>	<b>13.99</b>
<b>Activity: 3303 - Youth Sports - Contractual</b>			
<b>Vendor: 4580 - Marek Stepien</b>			
Marek Stepien	Fencing 2/16-3/16/21 (Winter'...	Independent Contractor Services	1,568.00
		<b>Vendor 4580 - Marek Stepien Total:</b>	<b>1,568.00</b>
		<b>Activity 3303 - Youth Sports - Contractual Total:</b>	<b>1,568.00</b>
<b>Activity: 3306 - Youth Sports - In-House Programs</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	GRILL HOUSE	Program Supplies	70.00
Fifth Third Bank	4 - LOU MALNATIS PIZZE	Program Supplies	25.00
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>95.00</b>
		<b>Activity 3306 - Youth Sports - In-House Programs Total:</b>	<b>95.00</b>
<b>Activity: 3309 - Lacrosse Non Contractual</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US EW1KE99D3	Program Supplies	168.97
Fifth Third Bank	AMZN MKTP US Q80985T13	Program Supplies	37.99
Fifth Third Bank	AMAZON.COM RO8ZW4P93	Program Supplies	32.97
Fifth Third Bank	DICK'S SPORTING GOODS	Program Supplies	99.99
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>339.92</b>
		<b>Activity 3309 - Lacrosse Non Contractual Total:</b>	<b>339.92</b>
		<b>Division 3 - Recreation Total:</b>	<b>127,507.42</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Division: 4 - Golf</b>			
<b>Activity: 1051 - Capital Projects - Golf</b>			
<b>Vendor: 5580 - 3F Corporation</b>			
3F Corporation	Pymt appl 8	Capital - Professional Services	68,067.00
		<b>Vendor 5580 - 3F Corporation Total:</b>	<b>68,067.00</b>
<b>Vendor: 9364 - Anchor Electric Corporation</b>			
Anchor Electric Corporation	Pymt appl 8	Capital - Professional Services	65,895.03
		<b>Vendor 9364 - Anchor Electric Corporation Total:</b>	<b>65,895.03</b>
<b>Vendor: 9658 - Anthony Roofing, a Tecta America Company</b>			
Anthony Roofing, a Tecta Ameri...	Pymt appl 8 - roofing	Capital - Professional Services	17,424.63
		<b>Vendor 9658 - Anthony Roofing, a Tecta America Company Total:</b>	<b>17,424.63</b>
<b>Vendor: 9189 - C.W. Burns Co, Inc</b>			
C.W. Burns Co, Inc	Pymt appl 8	Capital - Professional Services	13,500.00
		<b>Vendor 9189 - C.W. Burns Co, Inc Total:</b>	<b>13,500.00</b>
<b>Vendor: 0240 - Corporate Construction Service</b>			
Corporate Construction Service	Pymt appl 8, pymt 8	Capital - Professional Services	30,260.00
		<b>Vendor 0240 - Corporate Construction Service Total:</b>	<b>30,260.00</b>
<b>Vendor: 0246 - Craftwood Lumber Company</b>			
Craftwood Lumber Company	Heritage Oaks - IT room backer ...	Capital - Professional Services	180.59
		<b>Vendor 0246 - Craftwood Lumber Company Total:</b>	<b>180.59</b>
<b>Vendor: 0338 - Federal Express Corporation</b>			
Federal Express Corporation	Postage charges	Capital - Professional Services	8.27
		<b>Vendor 0338 - Federal Express Corporation Total:</b>	<b>8.27</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	FAST SIGNS	Capital - Professional Services	710.54
Fifth Third Bank	DNH GODADDY.COM	Building Improvements	25.37
Fifth Third Bank	PODS #26	Capital - Professional Services	109.99
Fifth Third Bank	PODS #26	Capital - Professional Services	109.99
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>955.89</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Heritagae Oaks simulator room ...	Capital - Professional Services	381.00
Home Depot Credit Services	Heritage Oaks fuel pump electri...	Capital - Professional Services	322.45
Home Depot Credit Services	Heritage Oaks Trackman hardw...	Capital - Professional Services	14.92
Home Depot Credit Services	Heritage Oaks IT room backer b...	Capital - Professional Services	45.37
		<b>Vendor 0441 - Home Depot Credit Services Total:</b>	<b>763.74</b>
<b>Vendor: 9959 - Integral Flooring</b>			
Integral Flooring	Pymt appl 8, pymt 1 - flooring ...	Capital - Professional Services	15,300.00
		<b>Vendor 9959 - Integral Flooring Total:</b>	<b>15,300.00</b>
<b>Vendor: 5529 - MG Mechanical Contracting, Inc</b>			
MG Mechanical Contracting, Inc	Pymt appl 8	Capital - Professional Services	91,993.99
		<b>Vendor 5529 - MG Mechanical Contracting, Inc Total:</b>	<b>91,993.99</b>
<b>Vendor: 4926 - Nedrow Decorating, Inc.</b>			
Nedrow Decorating, Inc.	Pymt appl 8	Capital - Professional Services	7,321.32
		<b>Vendor 4926 - Nedrow Decorating, Inc. Total:</b>	<b>7,321.32</b>
<b>Vendor: 5623 - Nicor Gas</b>			
Nicor Gas	Gas service 2/5-3/7/21 GC Club...	Capital - Professional Services	1,203.55
		<b>Vendor 5623 - Nicor Gas Total:</b>	<b>1,203.55</b>
<b>Vendor: 3521 - Ratio Architects, Inc.</b>			
Ratio Architects, Inc.	SCC constr admin,FF&E, ADD sr...	Capital - Professional Services	9,480.13
		<b>Vendor 3521 - Ratio Architects, Inc. Total:</b>	<b>9,480.13</b>
<b>Vendor: 3340 - Stuckey Construction Co.</b>			
Stuckey Construction Co.	Pymt appl #8	Capital - Professional Services	320,845.50
		<b>Vendor 3340 - Stuckey Construction Co. Total:</b>	<b>320,845.50</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 1190 - Trackman, Inc.</b>			
Trackman, Inc.	Trackman Range Solution -Bala...	Capital - Professional Services	110,000.00
<b>Vendor 1190 - Trackman, Inc. Total:</b>			<b>110,000.00</b>
<b>Activity 1051 - Capital Projects - Golf Total:</b>			<b>753,199.64</b>
<b>Activity: 1200 - Golf Admin</b>			
<b>Vendor: 0338 - Federal Express Corporation</b>			
Federal Express Corporation	Shipping charges	Postage/Delivery charges	12.40
Federal Express Corporation	Shipping charges	Postage/Delivery charges	9.35
<b>Vendor 0338 - Federal Express Corporation Total:</b>			<b>21.75</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	450.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	125.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>575.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Mar ...	Health Insurance Premiums	2,766.16
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,766.16</b>
<b>Activity 1200 - Golf Admin Total:</b>			<b>3,362.91</b>
<b>Activity: 1201 - Sportsman's Operations</b>			
<b>Vendor: 3051 - Acushnet Company</b>			
Acushnet Company	Fitting equipment components	Cost of Goods Sold	565.00
<b>Vendor 3051 - Acushnet Company Total:</b>			<b>565.00</b>
<b>Vendor: 0338 - Federal Express Corporation</b>			
Federal Express Corporation	Postage charges	Postage/Delivery charges	41.45
<b>Vendor 0338 - Federal Express Corporation Total:</b>			<b>41.45</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	LANSHACK.COM	Voice/Data Services	1,280.86
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services	142.31
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,423.17</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Mar ...	Health Insurance Premiums	1,399.60
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>1,399.60</b>
<b>Activity 1201 - Sportsman's Operations Total:</b>			<b>3,429.22</b>
<b>Activity: 1210 - Golf Ground Maintenance</b>			
<b>Vendor: 2827 - Advance Engine Rebuilders Inc.</b>			
Advance Engine Rebuilders Inc.	Parts	Equipment Supplies	127.60
<b>Vendor 2827 - Advance Engine Rebuilders Inc. Total:</b>			<b>127.60</b>
<b>Vendor: 2383 - Aramark Uniform Services</b>			
Aramark Uniform Services	Uniform service	Uniform Cleaning	3.63
Aramark Uniform Services	Uniform service	Uniform Cleaning	3.63
<b>Vendor 2383 - Aramark Uniform Services Total:</b>			<b>7.26</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TURNSTILE PUBLISHING C	Publications/Subscriptions	195.00
Fifth Third Bank	PAYPAL MAGCS INC MAGC	Professional Memberships	200.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>395.00</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Plywood	Hardware & Fastener Supplies	385.45
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>385.45</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Mar ...	Health Insurance Premiums	2,485.64
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,485.64</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Apr'21 Health Insurance	Health Insurance Premiums	1,524.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>1,524.00</b>

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Payment Dates: 3/1/2021 - 3/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 3650 - Thermodynamic Solutions</b>			
Thermodynamic Solutions	Annual weather service	Publications/Subscriptions	510.00
<b>Vendor 3650 - Thermodynamic Solutions Total:</b>			<b>510.00</b>
<b>Vendor: 7902 - Wild Goose Chase, Inc</b>			
Wild Goose Chase, Inc	Goose service - Heritage Oaks 3...	Ground Maintenance Services	268.00
<b>Vendor 7902 - Wild Goose Chase, Inc Total:</b>			<b>268.00</b>
<b>Activity 1210 - Golf Ground Maintenance Total:</b>			<b>5,702.95</b>
<b>Activity: 1211 - Golf Facility Maintenance</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	Golf irrigation well 12/17/20-1/...	Electricity	1,481.49
Constellation Energy Services, I...	3401 Dundee-12/17/20-1/20/21	Electricity	808.31
Constellation Energy Services, I...	Golf irrigation well 12/17/20-1/...	Electricity	2,472.04
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>4,761.84</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Nov'20	Natural Gas	888.46
Constellation NewEnergy-Gas D...	Natural Gas Dec'20	Natural Gas	545.09
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>1,433.55</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services	512.37
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>512.37</b>
<b>Vendor: 0764 - Paddock Publications</b>			
Paddock Publications	Bids 2197, 2198, 2195, 2194	Building Maintenance Services	51.98
<b>Vendor 0764 - Paddock Publications Total:</b>			<b>51.98</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water Feb'21	Water	8.14
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>8.14</b>
<b>Activity 1211 - Golf Facility Maintenance Total:</b>			<b>6,767.88</b>
<b>Activity: 1212 - Golf Fleet Maintenance</b>			
<b>Vendor: 2827 - Advance Engine Rebuilders Inc.</b>			
Advance Engine Rebuilders Inc.	Parts	Equipment Supplies	365.65
<b>Vendor 2827 - Advance Engine Rebuilders Inc. Total:</b>			<b>365.65</b>
<b>Vendor: 2383 - Aramark Uniform Services</b>			
Aramark Uniform Services	Uniform service	Uniform Cleaning	15.57
Aramark Uniform Services	Uniform service	Uniform Cleaning	15.57
<b>Vendor 2383 - Aramark Uniform Services Total:</b>			<b>31.14</b>
<b>Vendor: 3555 - Certified Laboratories</b>			
Certified Laboratories	Grease	Oil & Lubricants	452.77
<b>Vendor 3555 - Certified Laboratories Total:</b>			<b>452.77</b>
<b>Vendor: 0503 - JW Turf, Incorporated</b>			
JW Turf, Incorporated	Parts	Equipment Supplies	81.25
<b>Vendor 0503 - JW Turf, Incorporated Total:</b>			<b>81.25</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Apr'21 Health Insurance	Health Insurance Premiums	1,524.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>1,524.00</b>
<b>Vendor: 0703 - Napa Auto Parts</b>			
Napa Auto Parts	Parts	Equipment Supplies	79.86
Napa Auto Parts	Parts	Equipment Supplies	40.99
Napa Auto Parts	Parts	Equipment Supplies	75.96
Napa Auto Parts	Parts	Equipment Supplies	62.39
<b>Vendor 0703 - Napa Auto Parts Total:</b>			<b>259.20</b>
<b>Vendor: 0840 - R &amp; R Products Company</b>			
R & R Products Company	GCSAA Rebate	Equipment Supplies	-95.00
R & R Products Company	tires	Equipment Supplies	272.88
<b>Vendor 0840 - R &amp; R Products Company Total:</b>			<b>177.88</b>

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Payment Dates: 3/1/2021 - 3/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	Mowing blades	Equipment Supplies	344.22
		<b>Vendor 0862 - Reinders, Incorporated Total:</b>	<b>344.22</b>
		<b>Activity 1212 - Golf Fleet Maintenance Total:</b>	<b>3,236.11</b>
<b>Activity: 1220 - Anets Operations</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	PGA TOUR SUPERSTORE 12	Club Repair	7.69
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>7.69</b>
<b>Vendor: 2844 - Global Golf Sales</b>			
Global Golf Sales	Grips for resale	Club Repair	64.00
Global Golf Sales	Grips for resale	Club Repair	27.00
		<b>Vendor 2844 - Global Golf Sales Total:</b>	<b>91.00</b>
		<b>Activity 1220 - Anets Operations Total:</b>	<b>98.69</b>
<b>Activity: 1221 - Anets Maintenance</b>			
<b>Vendor: 7902 - Wild Goose Chase, Inc</b>			
Wild Goose Chase, Inc	Goose service - Anetsberger 3/...	Ground Maintenance Services	240.00
		<b>Vendor 7902 - Wild Goose Chase, Inc Total:</b>	<b>240.00</b>
		<b>Activity 1221 - Anets Maintenance Total:</b>	<b>240.00</b>
<b>Activity: 1235 - Golf Instruction Administration</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	VISTA MEDICAL LTD.	Program Supplies	330.00
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>330.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Mar ...	Health Insurance Premiums	2,756.71
		<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>	<b>2,756.71</b>
		<b>Activity 1235 - Golf Instruction Administration Total:</b>	<b>3,086.71</b>
		<b>Division 4 - Golf Total:</b>	<b>779,124.11</b>
		<b>Grand Total:</b>	<b>1,387,878.04</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
10 - General	96,713.42
20 - Recreation	128,985.30
55 - SRA	381,269.37
65 - Capital Fund	780,909.95
<b>Grand Total:</b>	<b>1,387,878.04</b>

### Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other	633.49
10-00-00-000-0000-1421	Recivables - Cobra	737.53
10-00-00-000-0000-1440	Recivables-IPBC	1,850.52
10-00-00-000-0000-1510	Admin - Building Supplies	4,005.54
10-00-00-000-0000-2050	Accrued Vol Life	324.87
10-10-80-900-1000-4950	Miscellaneous Revenue	-0.22
10-10-80-900-1000-5214	Postage/Delivery charges	555.81
10-10-80-900-1000-5296	Water	60.24
10-10-80-900-1000-5297	Electricity	1,035.82
10-10-80-900-1000-5298	Natural Gas	838.34
10-10-80-900-1000-5401	Office Supplies	127.54
10-10-80-900-1000-5555	Covid-19 Expense	6,291.12
10-10-81-910-1001-5100	Health Insurance Premiu...	4,556.61
10-10-81-910-1001-5204	Professional Memberships	1,150.00
10-10-81-910-1001-5220	Mobile communication se...	120.00
10-10-81-910-1001-5401	Office Supplies	34.97
10-10-81-910-1001-5425	Meeting expense	65.00
10-10-81-910-1002-5100	Health Insurance Premiu...	4,493.54
10-10-81-910-1002-5135	Continuing Education/Tuit...	484.50
10-10-81-910-1002-5203	Computer and Data Servi...	348.90
10-10-81-910-1002-5205	Transportation	13.44
10-10-81-910-1002-5220	Mobile communication se...	60.00
10-10-81-910-1002-5401	Office Supplies	109.49
10-10-81-910-1003-5100	Health Insurance Premiu...	5,450.54
10-10-81-910-1003-5201	Legal Services	132.50
10-10-81-910-1003-5203	Computer and Data Servi...	28.95
10-10-81-910-1003-5220	Mobile Communication Se...	159.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	485.00
10-10-81-910-1003-5299	Misc Contractual Services	1,763.75
10-10-81-910-1004-5100	Health Insurance Premiu...	2,501.19
10-10-81-910-1004-5203	Computer and Data Servi...	564.36
10-10-81-910-1004-5209	Equipment Maintenance ...	2,635.53
10-10-81-910-1004-5220	Mobile communication se...	121.85
10-10-81-910-1004-5295	Voice/Data Services	4,590.28
10-10-81-910-1004-5414	Tech accessories/periphe...	128.84
10-10-81-910-1005-5100	Health Insurance Premiu...	5,495.47
10-10-81-910-1005-5202	Professional Services	995.00
10-10-81-910-1005-5203	Computer and Data Servi...	376.99
10-10-81-910-1005-5215	Promotional Advertising	710.60
10-10-81-910-1005-5220	Mobile communication se...	180.00
10-10-81-910-1005-5400	Program Supplies	956.96
10-10-81-910-1005-5401	Office Supplies	80.00
10-10-81-910-1010-5530	EE Appreciation Team Exp...	31.89
10-15-82-920-1100-5100	Health Insurance Premiu...	1,753.59
10-15-82-920-1100-5201	Legal Services	1,190.00
10-15-82-920-1100-5214	Postage/Delivery charges	1,350.00
10-15-82-920-1100-5220	Mobile communication se...	725.00
10-15-82-920-1100-5296	Water	525.16
10-15-82-920-1100-5297	Electricity	2,361.84



**Account Summary**

Account Number	Account Name	Payment Amount
10-15-82-920-1100-5298	Natural Gas	1,571.02
10-20-82-620-1102-5100	Health Insurance Premiu...	8,592.79
10-20-82-620-1102-5211	Waste Management Servi...	538.35
10-20-82-620-1102-5212	Ground Maintenance Serv...	480.00
10-20-82-620-1102-5217	Publications/Subscriptions	510.00
10-20-82-620-1102-5415	Safety Supplies	236.79
10-20-82-620-1102-5417	Athletic Field Supplies	333.57
10-20-82-620-1102-5422	Hardware & Fastener Sup...	92.91
10-20-82-620-1102-5500	Training/Education/Confe...	128.00
10-20-82-620-1103-5100	Health Insurance Premiu...	5,235.78
10-20-82-620-1103-5204	Professional Memberships	438.00
10-20-82-620-1103-5208	Building Maintenance Serv..	51.97
10-20-82-620-1103-5400	Program Supplies	35.92
10-20-82-620-1103-5406	Building Maintenance Su...	1,937.30
10-20-82-620-1103-5408	Janitorial Supplies	8.96
10-20-82-620-1103-5412	Electrical Supplies	266.08
10-20-82-620-1103-5421	Hand Tools	31.47
10-20-82-620-1103-5422	Hardware & Fastener Sup...	40.98
10-20-82-620-1103-5423	HVAC	578.75
10-20-82-620-1103-5500	Training/Education/Confe...	300.00
10-20-82-620-1104-5100	Health Insurance Premiu...	2,324.00
10-20-82-620-1104-5305	Equipment Repairs	225.00
10-20-82-620-1104-5403	Vehicle Supplies	137.50
10-20-82-620-1104-5404	Fuel	4,598.65
10-20-82-620-1104-5405	Oil & Lubricants	23.99
10-20-82-620-1104-5409	Equipment Supplies	652.15
10-20-82-620-1104-5421	Hand Tools	79.99
10-20-82-920-1101-5100	Health Insurance Premiu...	3,493.16
10-20-82-920-1101-5500	Training/Education/Confe...	579.00
20-00-00-000-0000-1145	Cash Bank Batting Cages	200.00
20-00-00-000-0000-1420	Receivables - Other	-115.55
20-00-00-000-0000-1500	Golf Shop - Sportsman's	1,030.45
20-00-00-000-0000-2199	Accrued Sales Tax	4.22
20-25-83-930-1800-5100	Health Insurance Premiu...	3,737.98
20-25-83-930-1800-5220	Mobile communication se...	240.00
20-30-01-010-2005-5400	Program Supplies	181.05
20-30-03-030-2201-5400	Program Supplies	122.58
20-30-03-030-2202-5400	Program Supplies	72.94
20-30-03-030-2203-5400	Program Supplies	141.54
20-30-03-030-2204-5400	Program Supplies	218.17
20-30-03-030-2205-5400	Program Supplies	122.58
20-30-03-030-2206-5400	Program Supplies	122.58
20-30-06-050-2502-5400	Program Supplies	163.20
20-30-09-080-2708-5200	Program Services	12.99
20-30-09-080-2708-5400	Program Supplies	170.06
20-30-09-080-2709-5400	Program Supplies	3,531.61
20-30-09-080-2710-5400	Program Supplies	594.99
20-30-09-085-2712-5200	Program Services	521.09
20-30-09-085-2712-5400	Program Supplies	399.92
20-30-10-090-2803-5219	Royalties/Rent	98.75
20-30-10-095-2811-5200	Program Services	900.00
20-30-10-095-2811-5400	Program Supplies	21.97
20-30-10-100-2800-5204	Professional Memberships	185.00
20-30-10-100-2800-5217	Publications/Subscriptions	14.99
20-30-12-105-3003-5200	Program Services	175.00
20-30-13-115-3105-5400	Program Supplies	41.96
20-30-13-120-3120-5203	Computer and Data Servi...	13.99
20-30-15-065-3303-5218	Independent Contractor S...	1,568.00

## Account Summary

Account Number	Account Name	Payment Amount
20-30-15-065-3306-5400	Program Supplies	95.00
20-30-15-070-3309-5400	Program Supplies	339.92
20-30-55-010-2013-5400	Program Supplies	181.05
20-30-83-930-1810-5100	Health Insurance	15,776.61
20-30-83-930-1810-5203	Computer and Data Servi...	279.94
20-30-83-930-1810-5204	Professional Memberships	325.00
20-30-83-930-1810-5220	Mobile Communication Se...	1,040.00
20-30-83-930-1810-5297	Electricity	1,200.75
20-30-83-930-1810-5400	Program Supplies	47.96
20-30-83-930-1810-5500	Training/Education/Confe...	465.00
20-35-40-600-1300-5100	Health Insurance Premiu...	3,935.82
20-35-40-600-1300-5209	Equipment Maintenance ...	360.63
20-35-40-600-1300-5220	Mobile communication se...	60.00
20-35-40-610-1301-5100	Health Insurance Premiu...	4,871.18
20-35-40-610-1301-5208	Building Maintenance Serv...	51.97
20-35-40-610-1301-5211	Waste Managment Servic...	144.51
20-35-40-610-1301-5223	Uniform Cleaning	15.31
20-35-40-610-1301-5296	Water	56.98
20-35-40-610-1301-5297	Electricity	2,803.15
20-35-40-610-1301-5298	Natural Gas	2,132.84
20-35-40-610-1301-5408	Janitorial Supplies	174.34
20-35-40-610-1301-5413	Plumbing/Irrigation/Foun...	53.10
20-35-40-610-1301-5415	Safety Supplies	127.93
20-35-41-600-1320-5100	Health Insurance Premiu...	4,484.35
20-35-41-600-1320-5204	Professional Memberships	395.00
20-35-41-600-1320-5209	Equipment Maintenance ...	838.78
20-35-41-600-1320-5220	Mobile communication se...	120.00
20-35-41-600-1320-5401	Office Supplies	140.71
20-35-41-610-1321-5100	Health Insurance Premiu...	4,485.45
20-35-41-610-1321-5208	Building Maintenance Serv...	2,543.28
20-35-41-610-1321-5209	Equipment Maintenance ...	307.80
20-35-41-610-1321-5210	Inspection Services	204.59
20-35-41-610-1321-5223	Uniform Cleaning	77.13
20-35-41-610-1321-5296	Water	571.04
20-35-41-610-1321-5297	Electricity	12,751.67
20-35-41-610-1321-5298	Natural Gas	7,900.13
20-35-41-610-1321-5310	Building Repairs	3,841.76
20-35-41-610-1321-5408	Janitorial Supplies	90.12
20-35-41-610-1321-5409	Equipment Supplies	23.52
20-35-41-610-1321-5423	HVAC	125.37
20-35-42-600-1350-5209	Equipment Maintenance ...	438.07
20-35-42-610-1351-5211	Waste Management Servi...	81.19
20-35-42-610-1351-5297	Electricity	1,071.48
20-35-42-610-1351-5298	Natural Gas	956.98
20-35-44-600-1370-5400	Program Supplies	16.66
20-35-45-600-1400-5500	Training/Education/Confe...	365.00
20-35-45-610-1405-5211	Waste Management Servi...	39.57
20-35-45-610-1405-5297	Electricity	875.54
20-35-45-610-1405-5298	Natural Gas	911.03
20-35-45-610-1405-5423	HVAC	290.00
20-35-49-600-1504-5400	Program Supplies	1,131.66
20-35-49-600-1510-5295	Voice/Data Services	153.35
20-35-49-600-1510-5297	Electricity	48.28
20-35-49-600-1510-5400	Program Supplies	138.84
20-35-55-200-1475-5217	Publications/Subscriptions	548.95
20-35-55-200-1475-5220	Mobile Communication Se...	60.00
20-35-55-200-1475-5295	Voice/Data Services	433.18
20-35-55-200-1475-5400	Program Supplies	-16.64

**Account Summary**

Account Number	Account Name	Payment Amount
20-35-55-200-1475-5414	Tech Accessories/perpher...	29.99
20-35-55-200-1475-5497	Small Equipment < \$10K	1,477.30
20-35-55-600-1450-5100	Health Insurance	1,823.05
20-35-55-600-1450-5209	Equipment Maintenance ...	278.48
20-35-55-600-1450-5220	Mobile Communication Se..	60.00
20-35-55-600-1450-5401	Office Supplies	40.99
20-35-55-600-1450-5410	Sign Supplies	296.57
20-35-55-600-1450-5424	Printer/Copier Supplies	940.66
20-35-55-600-1450-5497	Small Equipment < \$10K	216.28
20-35-55-610-1451-5100	Health Insurance Premiu...	609.60
20-35-55-610-1451-5208	Building Maintenance Serv..	117.90
20-35-55-610-1451-5211	Waste Management Servi...	189.44
20-35-55-610-1451-5296	Water	24.42
20-35-55-610-1451-5298	Natural Gas	404.49
20-35-55-610-1451-5408	Janitorial Supplies	316.92
20-35-55-610-1451-5412	Electrical Supplies	17.52
20-35-55-610-1451-5415	Safety Supplies	132.00
20-35-55-610-1451-5421	Hand Tools	54.92
20-40-49-730-1506-5297	Electricity	425.26
20-40-49-730-1506-5298	Natural Gas	130.15
20-45-84-940-1200-5100	Health Insurance Premiu...	2,766.16
20-45-84-940-1200-5209	Equipment Maintenance ...	125.00
20-45-84-940-1200-5214	Postage/Delivery charges	21.75
20-45-84-940-1200-5220	Mobile communication se...	450.00
20-50-07-100-1235-5100	Health Insurance Premiu...	2,756.71
20-50-07-100-1235-5400	Program Supplies	330.00
20-55-46-600-1201-5100	Health Insurance Premiu...	1,399.60
20-55-46-600-1201-5214	Postage/Delivery charges	41.45
20-55-46-600-1201-5295	Voice/Data Services	1,423.17
20-55-46-600-1201-5429	Cost of Goods Sold	565.00
20-55-46-610-1211-5208	Building Maintenance Serv..	51.98
20-55-46-610-1211-5211	Waste Management Servi...	512.37
20-55-46-610-1211-5296	Water	8.14
20-55-46-610-1211-5297	Electricity	4,761.84
20-55-46-610-1211-5298	Natural Gas	1,433.55
20-55-46-625-1210-5100	Health Insurance Premiu...	4,009.64
20-55-46-625-1210-5204	Professional Memberships	200.00
20-55-46-625-1210-5212	Ground Maintenance Serv...	268.00
20-55-46-625-1210-5217	Publications/Subscriptions	705.00
20-55-46-625-1210-5223	Uniform Cleaning	7.26
20-55-46-625-1210-5409	Equipment Supplies	127.60
20-55-46-625-1210-5422	Hardware & Fastener Sup...	385.45
20-55-46-625-1212-5100	Health Insurance Premiu...	1,524.00
20-55-46-625-1212-5223	Uniform Cleaning	31.14
20-55-46-625-1212-5405	Oil & Lubricants	452.77
20-55-46-625-1212-5409	Equipment Supplies	1,228.20
20-55-47-600-1220-5431	Club Repair	98.69
20-55-47-625-1221-5212	Ground Maintenance Serv...	240.00
55-10-80-900-1029-5225	NSSRA member contribut...	379,523.00
55-10-80-999-1029-6505	Land Improvements	1,746.37
65-15-82-999-1050-6505	Land Improvements	1,934.00
65-15-82-999-1050-6515	Building Improvements	210.60
65-25-83-999-1053-6505	Land Improvements	191.70
65-25-83-999-1053-6510	Buildings	24,124.01
65-25-83-999-1053-6515	Building Improvements	350.00
65-25-83-999-1053-6525	Machinery & Equipment	900.00
65-45-84-999-1051-6515	Building Improvements	25.37
65-45-84-999-1051-6570	Capital - Professional Serv...	753,174.27

**Account Summary**

Account Number	Account Name	Payment Amount
65-45-84-999-1051-6570	Capital - Professional Serv...	
	<b>Grand Total:</b>	<b>1,387,878.04</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	605,221.72
10296505ADA0121	1,746.37
10506505WOG0620	2,125.70
10506515LC0821	210.60
10516515GSCC0118	25.37
10516570GSCC0118	753,174.27
10536510AC	24,124.01
10536515SC07	350.00
10536525MAC0720	900.00
	<b>Grand Total:</b>
	<b>1,387,878.04</b>