



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

Administration and Finance Committee Meeting

May 17, 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 Wednesday, April 17 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 or 847-897-6106 by 4pm, Monday, May 17 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
5/17.13 Administration and Finance Committee Meeting Minutes of April 19, 2021
- IV. Informational Items/Verbal Updates
 - A. Financial Update
- V. Voucher Review
5/17.14 April 2021
- VI. Audit Topics
 - A. Presentation of Audit at the Regular Board Meeting, May 26, 2021
- VII. Unfinished Business
- VIII. New Business
- IX. Old Business
- X. Next Meeting – June 16, 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

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



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MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Administration & Finance
Agenda Item: V. 5/17.14 Consider April 2021 Vouchers
Date: May 14, 2021

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

April 2021:

| | |
|----------------------|-----------------|
| Vendor Disbursements | \$1,233,571.91 |
| Refunds | <u>3,826.17</u> |
| Total | \$1,237,398.08 |

Draft Motion:

The Administration and Finance Committee Chair moves to approve the April 2021 Vouchers in the amount of \$1,237,398.08 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

April Voucher Report

By Segment (Select Below)

Payment Dates 4/1/2021 - 4/30/2021

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|-------------------------------------|--|-----------------|
| Division: 0 - Open | | | |
| Activity: 0000 - Open | | | |
| Vendor: 1125 - A Awesome Amusements Company | | | |
| A Awesome Amusements Com... | Replace ck #26981-3/26/2014 | Unclaimed Property - Illinois-G... | 367.50 |
| | | Vendor 1125 - A Awesome Amusements Company Total: | 367.50 |
| Vendor: 2982 - ACS Filters & Service | | | |
| ACS Filters & Service | HVAC filters - parkks inventory | Admin - Building Supplies-Gener... | 1,603.80 |
| | | Vendor 2982 - ACS Filters & Service Total: | 1,603.80 |
| Vendor: 0026 - Active Electrical Supply Company | | | |
| Active Electrical Supply Company | Light bulbs (#066) parks invento... | Admin - Building Supplies-Gener... | 284.24 |
| Active Electrical Supply Company | Light bulbs (#078) parks invento... | Admin - Building Supplies-Gener... | 283.68 |
| | | Vendor 0026 - Active Electrical Supply Company Total: | 567.92 |
| Vendor: 3051 - Acushnet Company | | | |
| Acushnet Company | Merchandise for resale | Golf Shop - Heritage Oaks-Recr... | 106.09 |
| Acushnet Company | Merchandise for resale | Golf Shop - Heritage Oaks-Recr... | 222.15 |
| Acushnet Company | Merchandise for resale | Golf Shop - Heritage Oaks-Recr... | 119.72 |
| Acushnet Company | Merchandise for resale | Golf Shop - Heritage Oaks-Recr... | 216.43 |
| Acushnet Company | Merchandise for Resale | Golf Shop - Heritage Oaks-Recr... | 540.47 |
| Acushnet Company | Merchandise for Resale | Golf Shop - Heritage Oaks-Recr... | 119.72 |
| | | Vendor 3051 - Acushnet Company Total: | 1,324.58 |
| Vendor: 9973 - Andrea Denes | | | |
| Andrea Denes | Replace ck # 59377-12/20/2017 | Unclaimed Property - Illinois-G... | 270.00 |
| | | Vendor 9973 - Andrea Denes Total: | 270.00 |
| Vendor: 9987 - Anne Dahlke | | | |
| Anne Dahlke | Replace ck # 206415-4/14/2017 | Unclaimed Property - Illinois-G... | 45.19 |
| Anne Dahlke | Replace ck # 209381-3/30/2018 | Unclaimed Property - Illinois-G... | 57.25 |
| | | Vendor 9987 - Anne Dahlke Total: | 102.44 |
| Vendor: 9969 - Benjamin Gray | | | |
| Benjamin Gray | Replace ck # 206464-4/28/2017 | Unclaimed Property - Illinois-G... | 286.96 |
| | | Vendor 9969 - Benjamin Gray Total: | 286.96 |
| Vendor: 10003 - Benjamin Reeber | | | |
| Benjamin Reeber | Replace ck # 916830-8/23/2013 | Unclaimed Property - Illinois-G... | 339.12 |
| | | Vendor 10003 - Benjamin Reeber Total: | 339.12 |
| Vendor: 0122 - Beth Puzes | | | |
| Beth Puzes | Replace ck # 24085-6/2//2013 | Unclaimed Property - Illinois-G... | 52.41 |
| | | Vendor 0122 - Beth Puzes Total: | 52.41 |
| Vendor: 10023 - Blake Raven | | | |
| Blake Raven | Replace ck # 916579-08.23.2013 | Unclaimed Property - Illinois-G... | 113.50 |
| | | Vendor 10023 - Blake Raven Total: | 113.50 |
| Vendor: 5050 - Bonnie Golding | | | |
| Bonnie Golding | Replace ck # 918139-1/24/2014 | Unclaimed Property - Illinois-G... | 113.38 |
| | | Vendor 5050 - Bonnie Golding Total: | 113.38 |
| Vendor: 9967 - Brian D Murphy | | | |
| Brian D Murphy | Replace ck # 206994-6/23/2017 | Unclaimed Property - Illinois-G... | 213.98 |
| Brian D Murphy | Replace ck # 207411-7/21/2017 | Unclaimed Property - Illinois-G... | 103.89 |
| | | Vendor 9967 - Brian D Murphy Total: | 317.87 |
| Vendor: 9981 - Bryan Campion | | | |
| Bryan Campion | Replace ck # 206647-5/26/2017 | Unclaimed Property - Illinois-G... | 274.56 |
| | | Vendor 9981 - Bryan Campion Total: | 274.56 |

April Voucher Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|-------------------------------------|-------------------------------------|-----------------|
| Vendor: 9960 - Carrot-Top Industries, Inc | | | |
| Carrot-Top Industries, Inc | Flags for park stock (1 yr supply) | Admin - Building Supplies-Genera... | 1,493.64 |
| Vendor 9960 - Carrot-Top Industries, Inc Total: | | | 1,493.64 |
| Vendor: 0170 - Case Lots, Incorporated | | | |
| Case Lots, Incorporated | Hand soap, tissue, trashbags pa... | Admin - Building Supplies-Genera... | 793.10 |
| Case Lots, Incorporated | Restroom cleaner parks invento... | Admin - Building Supplies-Genera... | 239.70 |
| Case Lots, Incorporated | Park inventory | Admin - Building Supplies-Genera... | 2,445.35 |
| Vendor 0170 - Case Lots, Incorporated Total: | | | 3,478.15 |
| Vendor: 9974 - Charlie Cruz | | | |
| Charlie Cruz | Replace ck # 2024111-11/27/20... | Unclaimed Property - Illinois-G... | 307.99 |
| Vendor 9974 - Charlie Cruz Total: | | | 307.99 |
| Vendor: 3064 - Constellation Energy Services, Inc. | | | |
| Constellation Energy Services, I... | 1776 Walters-1/16-2/16/21 | Receivables - Other-General Fu... | 786.89 |
| Vendor 3064 - Constellation Energy Services, Inc. Total: | | | 786.89 |
| Vendor: 10007 - Cristina Griffith | | | |
| Cristina Griffith | Replace ck # 58897-11/15/2017 | Unclaimed Property - Illinois-G... | 75.00 |
| Vendor 10007 - Cristina Griffith Total: | | | 75.00 |
| Vendor: 2207 - Daniel Catron | | | |
| Daniel Catron | Replace ck # 24210-6/28/2013 | Unclaimed Property - Illinois-G... | 687.02 |
| Vendor 2207 - Daniel Catron Total: | | | 687.02 |
| Vendor: 9975 - Edgar Estela | | | |
| Edgar Estela | Replace ck # 202941-3/4/2016 | Unclaimed Property - Illinois-G... | 318.20 |
| Vendor 9975 - Edgar Estela Total: | | | 318.20 |
| Vendor: 9983 - Eric Shin | | | |
| Eric Shin | Replace ck # 207931-9/1/2017 | Unclaimed Property - Illinois-G... | 71.61 |
| Vendor 9983 - Eric Shin Total: | | | 71.61 |
| Vendor: 10016 - Erick Gray | | | |
| Erick Gray | Replace ck # 203904-6/24/2016 | Unclaimed Property - Illinois-G... | 230.45 |
| Vendor 10016 - Erick Gray Total: | | | 230.45 |
| Vendor: 10008 - Erik Ainscough | | | |
| Erik Ainscough | Replace ck # 209326-3/30/2018 | Unclaimed Property - Illinois-G... | 165.66 |
| Vendor 10008 - Erik Ainscough Total: | | | 165.66 |
| Vendor: 3609 - Esteban Colon | | | |
| Esteban Colon | Replace ck # 201291-8/7/2015 | Unclaimed Property - Illinois-G... | 108.89 |
| Vendor 3609 - Esteban Colon Total: | | | 108.89 |
| Vendor: 9998 - Eun-Young Bae | | | |
| Eun-Young Bae | Replace ck # 59313-12/20/2017 | Unclaimed Property - Illinois-G... | 107.00 |
| Vendor 9998 - Eun-Young Bae Total: | | | 107.00 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | LUXOTTICA USA | Golf Shop - Heritage Oaks-Recre... | 241.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 241.00 |
| Vendor: 9990 - Gerald Noonan | | | |
| Gerald Noonan | Replace ck # 914233-4/19/2013 | Unclaimed Property - Illinois-G... | 89.52 |
| Vendor 9990 - Gerald Noonan Total: | | | 89.52 |
| Vendor: 0403 - Grainger | | | |
| Grainger | Parks inventory (bulbs #089, bal... | Admin - Building Supplies-Genera... | 959.80 |
| Grainger | Parks Inventory Graffiti remover | Admin - Building Supplies-Genera... | 175.68 |
| Vendor 0403 - Grainger Total: | | | 1,135.48 |
| Vendor: 10001 - Hannah Clark | | | |
| Hannah Clark | Replace ck # 205987-2/3/2017 | Unclaimed Property - Illinois-G... | 132.89 |
| Vendor 10001 - Hannah Clark Total: | | | 132.89 |
| Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax | | | |
| Illinois Dept. Of Revenue Sales &.. | March 2021 Sales Tax | Accrued Sales Tax- Recreation F... | 366.14 |
| Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total: | | | 366.14 |

April Voucher Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|---|------------------------------------|-----------------|
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel B... | Monthly Health Insurance Apr'... | Recivables - Cobra-General Fund | 737.53 |
| Intergovernmental Personnel B... | Monthly Health Insurance Apr'... | Recivables-IPBC-General Fund | 10.92 |
| Intergovernmental Personnel B... | Monthly Health Insurance Apr'... | Accrued Vol Life-General Fund | 324.87 |
| | Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | 1,073.32 |
| Vendor: 9968 - Jacob Charen | | | |
| Jacob Charen | Replace ck # 922708-4/17/2015 | Unclaimed Property - Illinois-G... | 50.20 |
| | Vendor 9968 - Jacob Charen Total: | | 50.20 |
| Vendor: 9985 - Jason Steinlauf | | | |
| Jason Steinlauf | Replace ck # 55149-10/12/2016 | Unclaimed Property - Illinois-G... | 75.00 |
| Jason Steinlauf | Replace ck # 55561-11/23/2016 | Unclaimed Property - Illinois-G... | 150.00 |
| | Vendor 9985 - Jason Steinlauf Total: | | 225.00 |
| Vendor: 9982 - Jay Lair | | | |
| Jay Lair | Replace ck # 205168-9/30/2016 | Unclaimed Property - Illinois-G... | 52.61 |
| Jay Lair | Replace ck # 917296-10/18/2013 | Unclaimed Property - Illinois-G... | 41.56 |
| | Vendor 9982 - Jay Lair Total: | | 94.17 |
| Vendor: 10009 - Jennifer Waldman | | | |
| Jennifer Waldman | Replace ck # 59678-12/20/2017 | Unclaimed Property - Illinois-G... | 225.00 |
| | Vendor 10009 - Jennifer Waldman Total: | | 225.00 |
| Vendor: 10011 - Jeremy Miller | | | |
| Jeremy Miller | Replace stale dated check 5955... | Unclaimed Property - Illinois-G... | 75.00 |
| | Vendor 10011 - Jeremy Miller Total: | | 75.00 |
| Vendor: 9989 - Jessica Kray | | | |
| Jessica Kray | Replace ck # 59494-12/20/2017 | Unclaimed Property - Illinois-G... | 173.00 |
| | Vendor 9989 - Jessica Kray Total: | | 173.00 |
| Vendor: 10013 - Jordyn Wright | | | |
| Jordyn Wright | Replace failed DD deposit 4.09... | NB Bank Payroll-Pooled Cash F... | 28.84 |
| | Vendor 10013 - Jordyn Wright Total: | | 28.84 |
| Vendor: 9992 - Joseph Doherty | | | |
| Joseph Doherty | Replace ck # 916414-8/9/2013 | Unclaimed Property - Illinois-G... | 187.37 |
| | Vendor 9992 - Joseph Doherty Total: | | 187.37 |
| Vendor: 9970 - Judith Bishop | | | |
| Judith Bishop | Replace ck # 209525-4/27/2018 | Unclaimed Property - Illinois-G... | 64.64 |
| | Vendor 9970 - Judith Bishop Total: | | 64.64 |
| Vendor: 10005 - Julia Jensen | | | |
| Julia Jensen | Replace ck # 918522-3/21/2014 | Unclaimed Property - Illinois-G... | 289.26 |
| | Vendor 10005 - Julia Jensen Total: | | 289.26 |
| Vendor: 9991 - Kathleen Buyck | | | |
| Kathleen Buyck | Replace ck # 58725-11/1/2017 | Unclaimed Property - Illinois-G... | 63.00 |
| | Vendor 9991 - Kathleen Buyck Total: | | 63.00 |
| Vendor: 3483 - Kathleen Nolan | | | |
| Kathleen Nolan | Replace ck #200453-6/12/2015 | Unclaimed Property - Illinois-G... | 101.51 |
| | Vendor 3483 - Kathleen Nolan Total: | | 101.51 |
| Vendor: 10024 - Kevin Bergeron | | | |
| Kevin Bergeron | Unclaimed Property check 2571... | Unclaimed Property - Illinois-G... | 50.00 |
| Kevin Bergeron | Unclaimed Property Check 581... | Unclaimed Property - Illinois-G... | 50.00 |
| | Vendor 10024 - Kevin Bergeron Total: | | 100.00 |
| Vendor: 1625 - Kevin Casey | | | |
| Kevin Casey | Replace ck # 29874-12/3/2014 | Unclaimed Property - Illinois-G... | 50.00 |
| Kevin Casey | Replace ck # 51604-9/23/2015 | Unclaimed Property - Illinois-G... | 50.00 |
| | Vendor 1625 - Kevin Casey Total: | | 100.00 |
| Vendor: 10010 - Kristy Burch | | | |
| Kristy Burch | Replace ck # 70399-3/15/2018 | Unclaimed Property - Illinois-G... | 72.00 |
| | Vendor 10010 - Kristy Burch Total: | | 72.00 |

April Voucher Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|--|--|------------------|
| Vendor: 3215 - Laurel A. Swartz Laurel A. Swartz | Replace ck # 921318-10/17/2014 | Unclaimed Property - Illinois-G... | 161.40 |
| | | Vendor 3215 - Laurel A. Swartz Total: | 161.40 |
| Vendor: 9980 - Madeline Harris Madeline Harris | Replace ck # 201067-7/24/2015 | Unclaimed Property - Illinois-G... | 265.69 |
| | | Vendor 9980 - Madeline Harris Total: | 265.69 |
| Vendor: 1876 - Mark Kosbab Mark Kosbab | Replace ck 54592-8/17/2016 | Unclaimed Property - Illinois-G... | 120.00 |
| | | Vendor 1876 - Mark Kosbab Total: | 120.00 |
| Vendor: 9971 - Michelle Frank Michelle Frank | Replace ck # 24102-6/28/2013 | Unclaimed Property - Illinois-G... | 139.50 |
| | | Vendor 9971 - Michelle Frank Total: | 139.50 |
| Vendor: 9999 - Nicholas Monaco Nicholas Monaco | Replace ck # 920212-7/25/2014 | Unclaimed Property - Illinois-G... | 216.35 |
| | | Vendor 9999 - Nicholas Monaco Total: | 216.35 |
| Vendor: 3218 - Nick Tuttle Nick Tuttle | Replace ck # 52533-1/6/2016 | Unclaimed Property - Illinois-G... | 100.00 |
| | | Vendor 3218 - Nick Tuttle Total: | 100.00 |
| Vendor: 0738 - Northeastern Illinois Public Safety Academy Northeastern Illinois Public Safe... | Replace ck # 57230-6/7/2017 | Unclaimed Property - Illinois-G... | 250.00 |
| | | Vendor 0738 - Northeastern Illinois Public Safety Academy Total: | 250.00 |
| Vendor: 9984 - Olga Rudiak Olga Rudiak | Replace ck # 201730-9/4/2015 | Unclaimed Property - Illinois-G... | 135.78 |
| | | Vendor 9984 - Olga Rudiak Total: | 135.78 |
| Vendor: 9988 - Paul Slominski Paul Slominski Paul Slominski | Replace ck # 55153-10/12/2016 Replace ck # 55576-11/23/2016 | Unclaimed Property - Illinois-G... Unclaimed Property - Illinois-G... | 75.00 150.00 |
| | | Vendor 9988 - Paul Slominski Total: | 225.00 |
| Vendor: 0800 - Ping, Incorporated Ping, Incorporated Ping, Incorporated | Sales rebate 2020 Merchandise for resale | Golf Shop - Heritage Oaks-Recr... Golf Shop - Heritage Oaks-Recr... | -33.17 557.84 |
| | | Vendor 0800 - Ping, Incorporated Total: | 524.67 |
| Vendor: 2859 - Ralph Lauren, Corporation Ralph Lauren, Corporation Ralph Lauren, Corporation | Merchandise for resale Merchandise for resale | Golf Shop - Heritage Oaks-Recr... Golf Shop - Heritage Oaks-Recr... | 31.32 60.12 |
| | | Vendor 2859 - Ralph Lauren, Corporation Total: | 91.44 |
| Vendor: 9966 - Robert Porcaro Robert Porcaro | Replace ck 201505 8/21/2015 | Unclaimed Property - Illinois-G... | 245.44 |
| | | Vendor 9966 - Robert Porcaro Total: | 245.44 |
| Vendor: 10017 - Ryan Marohn Ryan Marohn Ryan Marohn | Replace ck #201445-8/7/2015 Replace ck # 921006-9/5/2014 | Unclaimed Property - Illinois-G... Unclaimed Property - Illinois-G... | 842.05 45.59 |
| | | Vendor 10017 - Ryan Marohn Total: | 887.64 |
| Vendor: 10015 - Sarah Fisher Sarah Fisher | Replacement check for 09/05/2... | Unclaimed Property - Illinois-G... | 101.78 |
| | | Vendor 10015 - Sarah Fisher Total: | 101.78 |
| Vendor: 10022 - Soojin Kim Soojin Kim | Replace check 59483, 12/20/20... | Unclaimed Property - Illinois-G... | 176.57 |
| | | Vendor 10022 - Soojin Kim Total: | 176.57 |
| Vendor: 10025 - Sterling Cut Glass Sterling Cut Glass | Merchandise for Resale | Golf Shop - Heritage Oaks-Recr... | 328.89 |
| | | Vendor 10025 - Sterling Cut Glass Total: | 328.89 |
| Vendor: 0964 - Sun Mountain Sun Mountain | Merchandise for resale | Golf Shop - Heritage Oaks-Recr... | 161.50 |
| | | Vendor 0964 - Sun Mountain Total: | 161.50 |

April Voucher Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|--------------------------------|--|------------------|
| Vendor: 10000 - Thomas Hake | | | |
| Thomas Hake | Replace ck# 206981-6/23/2017 | Unclaimed Property - Illinois-G... | 53.16 |
| | | Vendor 10000 - Thomas Hake Total: | 53.16 |
| Vendor: 3034 - Tina Katsamak | | | |
| Tina Katsamak | Replace ck # 52342-12/9/2015 | Unclaimed Property - Illinois-G... | 91.69 |
| | | Vendor 3034 - Tina Katsamak Total: | 91.69 |
| Vendor: 4516 - Tracy Sandler | | | |
| Tracy Sandler | Replace ck # 209376-03.30.2018 | Unclaimed Property - Illinois-G... | 130.14 |
| | | Vendor 4516 - Tracy Sandler Total: | 130.14 |
| Vendor: 1047 - U.S. Kids Golf | | | |
| U.S. Kids Golf | Merchandise for resale | Golf Shop - Heritage Oaks-Recr... | 379.90 |
| U.S. Kids Golf | Merchandise for resale | Golf Shop - Heritage Oaks-Recr... | 390.68 |
| | | Vendor 1047 - U.S. Kids Golf Total: | 770.58 |
| Vendor: 9997 - Xiuli Zhang | | | |
| Xiuli Zhang | Replace ck # 59711-12/20/17 | Unclaimed Property - Illinois-G... | 22.50 |
| Xiuli Zhang | Replace ck # 59712-12/20/17 | Unclaimed Property - Illinois-G... | 140.00 |
| | | Vendor 9997 - Xiuli Zhang Total: | 162.50 |
| Vendor: 10006 - Zachary Bernstein | | | |
| Zachary Bernstein | Replace ck # 201275-8/7/2015 | Unclaimed Property - Illinois-G... | 530.11 |
| | | Vendor 10006 - Zachary Bernstein Total: | 530.11 |
| Vendor: 9986 - Zachary Silver | | | |
| Zachary Silver | Replace ck # 207714-8/4/2017 | Unclaimed Property - Illinois-G... | 272.80 |
| | | Vendor 9986 - Zachary Silver Total: | 272.80 |
| | | Activity 0000 - Open Total: | 24,594.51 |
| | | Division 0 - Open Total: | 24,594.51 |

April Voucher Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|----------------------------------|-------------------------------------|------------------|
| Division: 1 - Administration | | | |
| Activity: 1000 - District Services | | | |
| Vendor: 3064 - Constellation Energy Services, Inc. | | | |
| Constellation Energy Services, L... | 545 Academy 1/20-2/18/21 | Electricity-Dst Serv | 984.74 |
| Vendor 3064 - Constellation Energy Services, Inc. Total: | | | 984.74 |
| Vendor: 3391 - Constellation NewEnergy-Gas Division | | | |
| Constellation NewEnergy-Gas D... | Natural Gas Jan'21 | Natural Gas-Dst Serv | 403.22 |
| Vendor 3391 - Constellation NewEnergy-Gas Division Total: | | | 403.22 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | USPS PO 1657300062 | Postage/Delivery charge-Dst Se... | 7.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 7.00 |
| Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax | | | |
| Illinois Dept. Of Revenue Sales &... | March 2021 Sales Tax | Miscellaneous Revenue-Dst Serv | -6.14 |
| Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total: | | | -6.14 |
| Vendor: 0717 - Quadient Finance USA, Inc | | | |
| Quadient Finance USA, Inc | Admin postage | Postage/Delivery charge-Dst Se... | 500.00 |
| Vendor 0717 - Quadient Finance USA, Inc Total: | | | 500.00 |
| Activity 1000 - District Services Total: | | | 1,888.82 |
| Activity: 1001 - Executive Administration | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | VZWRLLS APOCC VISB | Mobile communication services... | 120.00 |
| Fifth Third Bank | BERRY,DUNN,MCNEIL&PARK | Professional Services-Exec Adm... | 920.00 |
| Fifth Third Bank | ILLINOIS ASSOC OF PARK | Professional Memberships-Exec... | 6,944.17 |
| Fifth Third Bank | ILLINOIS ASSOC OF PARK | Training/Education/Conference... | 6.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 7,990.17 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel B... | Monthly Health Insurance Apr'... | Health Insurance Premiums-Exe... | 4,556.61 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 4,556.61 |
| Vendor: 3331 - Molly Hamer | | | |
| Molly Hamer | Reimburse mileage 1/5-3/31/2... | Transportation-Exec Admin | 95.48 |
| Vendor 3331 - Molly Hamer Total: | | | 95.48 |
| Vendor: 3241 - Robbins Schwartz | | | |
| Robbins Schwartz | Professional Services Jan'21 | Legal Services-Exec Admin | 6,903.00 |
| Vendor 3241 - Robbins Schwartz Total: | | | 6,903.00 |
| Vendor: 4992 - Wendy Peterson | | | |
| Wendy Peterson | Reimburse mileage 1/5/21-3/22... | Transportation-Exec Admin | 21.84 |
| Vendor 4992 - Wendy Peterson Total: | | | 21.84 |
| Activity 1001 - Executive Administration Total: | | | 19,567.10 |
| Activity: 1002 - Accounting/Finance | | | |
| Vendor: 8157 - Amilia Consulting USA | | | |
| Amilia Consulting USA | November Cost of Service billing | Professional Services-Acct/Fina... | 3,000.00 |
| Vendor 8157 - Amilia Consulting USA Total: | | | 3,000.00 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | VZWRLLS APOCC VISB | Mobile communication services... | 60.00 |
| Fifth Third Bank | RUNCO OFFICE SUPPLIES | Office Supplies-Acct/Finance | 45.98 |
| Fifth Third Bank | GOVERNMENT FINANCE OFF | Professional Memberships-Acct... | 280.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 385.98 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel B... | Monthly Health Insurance Apr'... | Health Insurance Premiums-Acct... | 4,493.54 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 4,493.54 |
| Vendor: 0691 - MSF Graphics Incorporated | | | |
| MSF Graphics Incorporated | CAFR Report Covers | Printing/Finishing Services-Acct... | 119.00 |
| Vendor 0691 - MSF Graphics Incorporated Total: | | | 119.00 |

April Voucher Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|-------------------------------------|------------------------------------|-----------------|
| Vendor: 0764 - Paddock Publications | | | |
| Paddock Publications | Public notice 3/15/21 | Public Notices-Acct/Finance | 32.40 |
| Vendor 0764 - Paddock Publications Total: | | | 32.40 |
| Activity 1002 - Accounting/Finance Total: | | | 8,030.92 |
| Activity: 1003 - Human Resources/Risk Mgmt | | | |
| Vendor: 4483 - Cross Points, Inc | | | |
| Cross Points, Inc | Annual AED unit monitoring ser... | Misc Contractual Services-HR/Ri... | 720.00 |
| Vendor 4483 - Cross Points, Inc Total: | | | 720.00 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | ILIPRA.ORG | Staff Recruiting/Onboarding Co... | 115.00 |
| Fifth Third Bank | SPARK HIRE | Staff Recruiting/Onboarding Co... | 99.00 |
| Fifth Third Bank | ILIPRA.ORG | Staff Recruiting/Onboarding Co... | 165.00 |
| Fifth Third Bank | MEDIC FIRST AID INTERN | Safety Supplies-HR/Rish Mgmts | 199.40 |
| Fifth Third Bank | J2 METROFAX | Computer and Data Services-HR... | 9.95 |
| Fifth Third Bank | FORMSTACK, LLC | Computer and Data Services-HR... | 19.00 |
| Fifth Third Bank | VZWRLSS APOCC VISB | Mobile Communication Services.. | 159.00 |
| Fifth Third Bank | JEWEL OSCO 3475 | Safety Supplies-HR/Rish Mgmts | 26.99 |
| Vendor 8256 - Fifth Third Bank Total: | | | 793.34 |
| Vendor: 0352 - Flexible Benefit Service Corporation | | | |
| Flexible Benefit Service Corpora... | Participant Fees Mar'21 - 4EB04... | Misc Contractual Services-HR/Ri... | 89.25 |
| Vendor 0352 - Flexible Benefit Service Corporation Total: | | | 89.25 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel B... | Monthly Health Insurance Apr'... | Health Insurance Premiums-HR... | 5,450.54 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 5,450.54 |
| Vendor: 0585 - Laner Muchin Law Office | | | |
| Laner Muchin Law Office | Legal services Feb'21 | Legal Services-HR/Rish Mgmt | 178.75 |
| Vendor 0585 - Laner Muchin Law Office Total: | | | 178.75 |
| Vendor: 0731 - North Shore Omega | | | |
| North Shore Omega | Preemployment placement ex... | Misc Contractual Services-HR/Ri... | 317.00 |
| Vendor 0731 - North Shore Omega Total: | | | 317.00 |
| Vendor: 2128 - Tanya Brady | | | |
| Tanya Brady | CPR/AED certification class 3/9,... | Misc Contractual Services-HR/Ri... | 200.00 |
| Tanya Brady | CPR Instruction for class on 04/... | Misc Contractual Services-HR/Ri... | 130.00 |
| Vendor 2128 - Tanya Brady Total: | | | 330.00 |
| Activity 1003 - Human Resources/Risk Mgmt Total: | | | 7,878.88 |
| Activity: 1004 - Technology | | | |
| Vendor: 0100 - AT&T | | | |
| AT&T | Velodrome-E911 3/16-4/15/21 | Voice/Data Services-Technology | 43.79 |
| Vendor 0100 - AT&T Total: | | | 43.79 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | CDW GOVT #8588551 | Voice/Data Services-Technology | 588.80 |
| Fifth Third Bank | CALL ONE | Voice/Data Services-Technology | 2,441.01 |
| Fifth Third Bank | AMZN MKTP US PO22L6AK3 | Voice/Data Services-Technology | 38.99 |
| Fifth Third Bank | AMAZON.COM 772GG0QW3 A | Voice/Data Services-Technology | 83.14 |
| Fifth Third Bank | BESTBUYCOM806430298763 | Computer and Data Services-Te... | 71.49 |
| Fifth Third Bank | AMZN MKTP US YS8MZ3I83 | Tech accessories/peripherals-T... | 51.98 |
| Fifth Third Bank | TMOBILE POSTPAID TEL | Voice/Data Services-Technology | 4,837.67 |
| Fifth Third Bank | MICROSOFT 365 | Computer and Data Services-Te... | -10.00 |
| Fifth Third Bank | MICROSOFT MSBILL.INFO | Voice/Data Services-Technology | 384.00 |
| Fifth Third Bank | MICROSOFT MSBILL.INFO | Computer and Data Services-Te... | 247.55 |
| Fifth Third Bank | MSFT E0600DTA90 | Computer and Data Services-Te... | 8.00 |
| Fifth Third Bank | COMCAST CHICAGO | Voice/Data Services-Technology | 80.44 |
| Fifth Third Bank | AMZN MKTP US FC0M07F13 | Tech accessories/peripherals-T... | 194.85 |
| Fifth Third Bank | AMZN MKTP US VH1XIO3L3 | Computer and Data Services-Te... | 359.97 |
| Fifth Third Bank | AMZN MKTP US 5BOYSOLW3 | Tech accessories/peripherals-T... | 14.88 |
| Fifth Third Bank | COMCAST CHICAGO | Voice/Data Services-Technology | 279.33 |
| Fifth Third Bank | TMOBILE AUTO PAY | Mobile communication services... | 637.70 |

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| Vendor Name | Description (Payable) | Account Name | Amount |
|---|------------------------------------|------------------------------------|------------------|
| Fifth Third Bank | SP UBIQUITI INC. | Computer and Data Services-Te... | 1,750.00 |
| Fifth Third Bank | CDW GOVT #9697738 | Voice/Data Services-Technology | 191.34 |
| Fifth Third Bank | DROPBOX 3K8K1HWH19RQ | Computer and Data Services-Te... | 200.00 |
| Fifth Third Bank | SILLWORKS LTD | Computer and Data Services-Te... | 145.95 |
| Fifth Third Bank | ACCESS ONE | Voice/Data Services-Technology | 1,071.08 |
| Fifth Third Bank | AMZN MKTP US D12378RW3 | Tech accessories/peripherals-T... | 19.56 |
| Fifth Third Bank | AMAZON.COM JU2YJ0ST3 | Tech accessories/peripherals-T... | 34.76 |
| Vendor 8256 - Fifth Third Bank Total: | | | 13,722.49 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel B... | Monthly Health Insurance Apr'... | Health Insurance Premiums-Te... | 2,501.19 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 2,501.19 |
| Activity 1005 - Marketing | | | |
| Vendor: 9557 - a5 Group, Inc | | | |
| a5 Group, Inc | Branding services Heritage Oaks... | Professional Services-Marketing | 937.50 |
| Vendor 9557 - a5 Group, Inc Total: | | | 937.50 |
| 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: 3431 - Clarity Partners, Llc | | | |
| Clarity Partners, Llc | Website hosting/developing Feb... | Computer and Data Services-M... | 200.00 |
| Clarity Partners, Llc | Website hosting/developing Feb... | Computer and Data Services-M... | 236.25 |
| Vendor 3431 - Clarity Partners, Llc Total: | | | 436.25 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | MICHAELS STORES 2037 | Program Supplies-Marketing | 20.79 |
| Fifth Third Bank | 4IMPRINT | Program Supplies-Marketing | 709.41 |
| Fifth Third Bank | HOMEGOODS #470 | Program Supplies-Marketing | 47.96 |
| Fifth Third Bank | IN BLUETOAD INC | Computer and Data Services-M... | 496.00 |
| Fifth Third Bank | EIG CONSTANTCONTACT.CO | Computer and Data Services-M... | 295.00 |
| Fifth Third Bank | MICROSOFT MSBILL.INFO | Computer and Data Services-M... | 18.00 |
| Fifth Third Bank | VZWRLSS APOCC VISB | Mobile communication services... | 180.00 |
| Fifth Third Bank | FAST SIGNS | Printing/Finishing Services-Mar... | 253.73 |
| Fifth Third Bank | 4IMPRINT | Program Supplies-Marketing | 542.22 |
| Fifth Third Bank | COSCHEDULE.COM | Computer and Data Services-M... | 1,200.00 |
| Fifth Third Bank | SIGNUPGENIUS | Computer and Data Services-M... | 9.99 |
| Fifth Third Bank | DAILY HERALD/REFLEJOS | Promotional Advertising-Market.. | 598.00 |
| Fifth Third Bank | BEST VERSION MEDIA | Promotional Advertising-Market.. | 710.60 |
| Fifth Third Bank | NATIONAL PEN CO LLC | Program Supplies-Marketing | 406.90 |
| Fifth Third Bank | DAILY HERALD ONLINE | Publications/Subscriptions-Mar... | 99.00 |
| Fifth Third Bank | AMZN MKTP US 9F26Z3DR3 | Equipment Supplies-Marketing | 46.25 |
| Vendor 8256 - Fifth Third Bank Total: | | | 5,633.85 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel B... | Monthly Health Insurance Apr'... | Health Insurance Premiums-Ma... | 5,495.47 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 5,495.47 |
| Vendor: 3208 - JMK Design | | | |
| JMK Design | AC registration packet design | Professional Services-Marketing | 195.00 |
| Vendor 3208 - JMK Design Total: | | | 195.00 |
| Vendor: 5476 - Joan Scovic | | | |
| Joan Scovic | Reimburse mileage 1/11/21-3/6... | Transportation-Marketing | 87.41 |
| Joan Scovic | Reimburse mileage 1/11/21-3/6... | Program Supplies-Marketing | 6.94 |
| Vendor 5476 - Joan Scovic Total: | | | 94.35 |
| Vendor: 10020 - Town Square Publications, LLC | | | |
| Town Square Publications, LLC | Chamber guide ad | Promotional Advertising-Market.. | 1,145.00 |
| Vendor 10020 - Town Square Publications, LLC Total: | | | 1,145.00 |

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| Vendor Name | Description (Payable) | Account Name | Amount |
|---|-----------------------------------|---|------------------|
| Vendor: 1049 - U.S. Postmaster | | | |
| U.S. Postmaster | Postage Summer Guide mailing ... | Postage/Delivery charges-Mark... | 3,543.80 |
| | | Vendor 1049 - U.S. Postmaster Total: | 3,543.80 |
| | | Activity 1005 - Marketing Total: | 18,005.49 |
| Activity: 1006 - Administrative Support | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | ZOOM.US 888-799-9666 | Training/Education/Conference... | 14.99 |
| Fifth Third Bank | STAPLES DIRECT | Office Supplies-Admin Support | 36.66 |
| Fifth Third Bank | ZOOM.US 888-799-9666 | Training/Education/Conference... | 14.99 |
| | | Vendor 8256 - Fifth Third Bank Total: | 66.64 |
| | | Activity 1006 - Administrative Support Total: | 66.64 |
| Activity: 1007 - Adminstrative Liability | | | |
| Vendor: 0771 - Park District Risk Managment Agency | | | |
| Park District Risk Managment A... | Q1'21 Member Contributions | Property Casualty Premiums-A... | 11,492.40 |
| | | Vendor 0771 - Park District Risk Managment Agency Total: | 11,492.40 |
| | | Activity 1007 - Adminstrative Liability Total: | 11,492.40 |
| Activity: 1010 - District Committees | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | TST NOTHING BUNDT CAK | EE Appreciation Team Expense... | 538.80 |
| Fifth Third Bank | AMZN MKTP US DX1W56T63 | EE Appreciation Team Expense... | 332.70 |
| Fifth Third Bank | EZCATERJERSEY MIKES S | EE Appreciation Team Expense... | 1,330.55 |
| | | Vendor 8256 - Fifth Third Bank Total: | 2,202.05 |
| | | Activity 1010 - District Committees Total: | 2,202.05 |
| Activity: 1022 - Audit | | | |
| Vendor: 0585 - Laner Muchin Law Office | | | |
| Laner Muchin Law Office | Legal services Feb'21 | Miscellaneous Services-Audit | 111.25 |
| | | Vendor 0585 - Laner Muchin Law Office Total: | 111.25 |
| | | Activity 1022 - Audit Total: | 111.25 |
| Activity: 1035 - Bond & Interest | | | |
| Vendor: 5616 - UMB Bank NA | | | |
| UMB Bank NA | Paying agent fees 2019 G.O. Bo... | Banking & Financial Fees-Bond ... | 318.00 |
| | | Vendor 5616 - UMB Bank NA Total: | 318.00 |
| | | Activity 1035 - Bond & Interest Total: | 318.00 |
| | | Division 1 - Administration Total: | 85,829.02 |

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| Vendor Name | Description (Payable) | Account Name | Amount |
|---|-------------------------------------|------------------------------------|------------------|
| Division: 2 - Parks & Properties | | | |
| Activity: 1050 - Capital Projects - Parks | | | |
| Vendor: 1290 - Gewalt Hamilton Associates | | | |
| Gewalt Hamilton Associates | WOG Seawall planning - pymt #2 | Land Improvements-Capital Pro... | 2,161.67 |
| Vendor 1290 - Gewalt Hamilton Associates Total: | | | 2,161.67 |
| Activity 1050 - Capital Projects - Parks Total: | | | 2,161.67 |
| Activity: 1100 - Parks & Properties Administration | | | |
| Vendor: 0231 - ComEd | | | |
| ComEd | 1605 Illinois Rd 03/17/2021 - 04... | Electricity-P & P Admin | 92.08 |
| Vendor 0231 - ComEd Total: | | | 92.08 |
| Vendor: 3064 - Constellation Energy Services, Inc. | | | |
| Constellation Energy Services, I... | Hampton Lane-1/15-2/15/21 | Electricity-P & P Admin | 19.70 |
| Constellation Energy Services, I... | Oakwood/Walnut- 1/16-2/16/21 | Electricity-P & P Admin | 29.64 |
| Constellation Energy Services, I... | Wood Oaks Tennis-1/19-2/17/21 | Electricity-P & P Admin | 358.74 |
| Constellation Energy Services, I... | 545 Academy 1/20-2/18/21 | Electricity-P & P Admin | 1,477.12 |
| Constellation Energy Services, I... | Stonegate-1/20-2/18/21 | Electricity-P & P Admin | 39.08 |
| Constellation Energy Services, I... | TPPF-1/20-2/18/21 | Electricity-P & P Admin | 297.63 |
| Constellation Energy Services, I... | Dundee/Alice (Greenfield Park)... | Electricity-P & P Admin | 20.41 |
| Constellation Energy Services, I... | 1225 Cedar/Tower 1/26-2/24/21 | Electricity-P & P Admin | 201.28 |
| Vendor 3064 - Constellation Energy Services, Inc. Total: | | | 2,443.60 |
| Vendor: 3391 - Constellation NewEnergy-Gas Division | | | |
| Constellation NewEnergy-Gas D... | Natural Gas Jan'21 | Natural Gas-P & P Admin | 197.96 |
| Constellation NewEnergy-Gas D... | Natural Gas Jan'21 | Natural Gas-P & P Admin | 604.83 |
| Vendor 3391 - Constellation NewEnergy-Gas Division Total: | | | 802.79 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | VZWRLSS APOCC VISB | Mobile communication services... | 725.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 725.00 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel B... | Monthly Health Insurance Apr'... | Health Insurance Premiums-P &... | 1,753.59 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 1,753.59 |
| Vendor: 5558 - Littler Mendelson PC | | | |
| Littler Mendelson PC | Legal sevices Feb'21 (CBA negot... | Legal Services-P & P Admin | 10,472.00 |
| Vendor 5558 - Littler Mendelson PC Total: | | | 10,472.00 |
| Vendor: 0771 - Park District Risk Managment Agency | | | |
| Park District Risk Managment A... | Q1'21 Member Contributions | Property Casualty Premiums-P ... | 11,090.08 |
| Vendor 0771 - Park District Risk Managment Agency Total: | | | 11,090.08 |
| Vendor: 5173 - Verizon Connect NWF, Inc. | | | |
| Verizon Connect NWF, Inc. | Fleet GPS Monitoring Feb | Mobile communication services... | 469.51 |
| Verizon Connect NWF, Inc. | Fleet GPS Monitoring March | Mobile communication services... | 469.51 |
| Vendor 5173 - Verizon Connect NWF, Inc. Total: | | | 939.02 |
| Vendor: 1073 - Village Of Northbrook | | | |
| Village Of Northbrook | Water Mar'21 | Water-P & P Admin | 41.28 |
| Vendor 1073 - Village Of Northbrook Total: | | | 41.28 |
| Activity 1100 - Parks & Properties Administration Total: | | | 28,359.44 |
| 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: 1338 - Hitchcock Design Group | | | |
| Hitchcock Design Group | CMP update pymt #1 | Professional Services-P&P Plann... | 6,875.00 |
| Vendor 1338 - Hitchcock Design Group Total: | | | 6,875.00 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel B... | Monthly Health Insurance Apr'... | Health Insurance Premiums-P&... | 3,493.16 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 3,493.16 |

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Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|-------------------------------------|---|------------------|
| Vendor: 3542 - PRF Graphics | | | |
| PRF Graphics | Printing, lamination and binding... | Printing/Finishing Services-P&P ... | 265.00 |
| | | Vendor 3542 - PRF Graphics Total: | 265.00 |
| | | Activity 1101 - Parks & Properties Planning Total: | 11,157.44 |
| Activity: 1102 - Parks & Properties Ground Maintenance | | | |
| Vendor: 2428 - Ace Hardware | | | |
| Ace Hardware | Tools | Hand Tools-P&P Ground Maint | 14.91 |
| Ace Hardware | Tools | Hand Tools-P&P Ground Maint | 23.39 |
| | | Vendor 2428 - Ace Hardware Total: | 38.30 |
| Vendor: 3583 - Advanced Turf Solutions, Inc | | | |
| Advanced Turf Solutions, Inc | Fertilizer - agency pricing | Ground Supplies-P&P Ground ... | 3,002.70 |
| Advanced Turf Solutions, Inc | Surfacant | Ground Supplies-P&P Ground ... | 91.40 |
| Advanced Turf Solutions, Inc | Sixteen 90 wetting agent | Ground Supplies-P&P Ground ... | 3,000.71 |
| Advanced Turf Solutions, Inc | Herbicide | Ground Supplies-P&P Ground ... | 1,844.00 |
| | | Vendor 3583 - Advanced Turf Solutions, Inc Total: | 7,938.81 |
| Vendor: 2383 - Aramark Uniform Services | | | |
| Aramark Uniform Services | Uniform service, shop and clean... | Uniform Cleaning-P&P Ground... | 33.95 |
| Aramark Uniform Services | Uniform service, shop & cleanin... | Uniform Cleaning-P&P Ground... | 30.68 |
| Aramark Uniform Services | Uniform service, shop & cleanin... | Uniform Cleaning-P&P Ground... | 30.36 |
| Aramark Uniform Services | Uniform service, shop & cleanin... | Uniform Cleaning-P&P Ground... | 30.36 |
| Aramark Uniform Services | Uniform service, shop & cleanin... | Uniform Cleaning-P&P Ground... | 30.36 |
| Aramark Uniform Services | Uniform service, shop & cleanin... | Uniform Cleaning-P&P Ground... | 30.36 |
| Aramark Uniform Services | Uniform service, shop & cleanin... | Uniform Cleaning-P&P Ground... | 30.36 |
| Aramark Uniform Services | Uniform service, shop & cleanin... | Uniform Cleaning-P&P Ground... | 30.36 |
| | | Vendor 2383 - Aramark Uniform Services Total: | 246.79 |
| Vendor: 2210 - Audubon International | | | |
| Audubon International | Annual membership | Professional Memberships-P&P... | 1,600.00 |
| | | Vendor 2210 - Audubon International Total: | 1,600.00 |
| Vendor: 0237 - Conserv Fs, Incorporated | | | |
| Conserv Fs, Incorporated | Athletic field paint | Athletic Field Supplies-P&P Gro... | 1,455.00 |
| Conserv Fs, Incorporated | Infield mix | Athletic Field Supplies-P&P Gro... | 1,797.60 |
| Conserv Fs, Incorporated | Athletic field paint | Athletic Field Supplies-P&P Gro... | 255.60 |
| Conserv Fs, Incorporated | Turface | Athletic Field Supplies-P&P Gro... | 2,115.00 |
| | | Vendor 0237 - Conserv Fs, Incorporated Total: | 5,623.20 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | U OF I CROP SCIENCE | Training/Education/Conference... | 45.00 |
| Fifth Third Bank | U OF I CROP SCIENCE | Training/Education/Conference... | 45.00 |
| Fifth Third Bank | U OF I CROP SCIENCE | Training/Education/Conference... | -45.00 |
| Fifth Third Bank | LOWES #02728 | Miscellaneous Supplies-P&P Gr... | 383.48 |
| Fifth Third Bank | WWW.NORTHERNSAFETY.COM | Safety Supplies-P&P Ground Ma... | 67.30 |
| Fifth Third Bank | WWW.NORTHERNSAFETY.COM | Safety Supplies-P&P Ground Ma... | 223.42 |
| Fifth Third Bank | U OF I CROP SCIENCE | Training/Education/Conference... | 45.00 |
| Fifth Third Bank | ADVANCED DISPOSAL ONLI | Waste Management Services-P... | 156.28 |
| Fifth Third Bank | LOWES #02728 | Ground Supplies-P&P Ground ... | 84.94 |
| Fifth Third Bank | BSN SPORTS LLC | Athletic Field Supplies-P&P Gro... | 19.99 |
| Fifth Third Bank | BSN SPORTS LLC | Athletic Field Supplies-P&P Gro... | 793.95 |
| Fifth Third Bank | WWW.NORTHERNSAFETY.COM | Safety Supplies-P&P Ground Ma... | 39.80 |
| Fifth Third Bank | BROWNPAPERTICKETS COM | Training/Education/Conference... | 27.24 |
| | | Vendor 8256 - Fifth Third Bank Total: | 1,886.40 |
| Vendor: 0375 - Gempler's | | | |
| Gempler's | Trash pick-up tool | Hand Tools-P&P Ground Maint | 436.79 |
| | | Vendor 0375 - Gempler's Total: | 436.79 |
| Vendor: 0441 - Home Depot Credit Services | | | |
| Home Depot Credit Services | Concrete (tax rfnd 7164721) | Athletic Field Supplies-P&P Gro... | 89.54 |
| Home Depot Credit Services | Hardware for base pegs | Athletic Field Supplies-P&P Gro... | 127.84 |
| Home Depot Credit Services | Cr tax 7020031-concrete | Athletic Field Supplies-P&P Gro... | -8.14 |
| | | Vendor 0441 - Home Depot Credit Services Total: | 209.24 |

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| Vendor Name | Description (Payable) | Account Name | Amount |
|---|-------------------------------------|-------------------------------------|------------------|
| Vendor: 1774 - Illinois Department Of Agriculture | | | |
| Illinois Department Of Agricultu... | 3 Year Pest Control License John... | Publications/Subscriptions-P&P... | 45.00 |
| Vendor 1774 - Illinois Department Of Agriculture Total: | | | 45.00 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel B... | Monthly Health Insurance Apr'... | Health Insurance Premiums-P&... | 2,458.79 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 2,458.79 |
| Vendor: 10019 - Luis Sanchez | | | |
| Luis Sanchez | Reimburse safety boots (PT/Sea... | Safety Supplies-P&P Ground Ma... | 125.00 |
| Vendor 10019 - Luis Sanchez Total: | | | 125.00 |
| Vendor: 0650 - Menoni & Mocogni, Inc. | | | |
| Menoni & Mocogni, Inc. | Topsoil | Ground Supplies-P&P Ground ... | 450.00 |
| Menoni & Mocogni, Inc. | Topsoil | Ground Supplies-P&P Ground ... | 450.00 |
| Vendor 0650 - Menoni & Mocogni, Inc. Total: | | | 900.00 |
| Vendor: 3216 - Moe Funds | | | |
| Moe Funds | May 2021 | Health Insurance Premiums-P&... | 6,134.00 |
| Vendor 3216 - Moe Funds Total: | | | 6,134.00 |
| Vendor: 7843 - Omar Contreras | | | |
| Omar Contreras | Reimburse safety boots 2021 (F... | Safety Supplies-P&P Ground Ma... | 150.00 |
| Vendor 7843 - Omar Contreras Total: | | | 150.00 |
| Vendor: 2725 - Partytime-Hdo Productions | | | |
| Partytime-Hdo Productions | Tent Cleaning Service | Misc Contractual Services-P&P ... | 840.00 |
| Vendor 2725 - Partytime-Hdo Productions Total: | | | 840.00 |
| Vendor: 0834 - Pump Biz | | | |
| Pump Biz | Pump parts | Hardware & Fastener Supplies-... | 255.00 |
| Vendor 0834 - Pump Biz Total: | | | 255.00 |
| Vendor: 0858 - Red's Garden Center | | | |
| Red's Garden Center | Planting supplies | Plant Material-P&P Ground Mai... | 139.50 |
| Vendor 0858 - Red's Garden Center Total: | | | 139.50 |
| Vendor: 0862 - Reinders, Incorporated | | | |
| Reinders, Incorporated | Athletic paint | Athletic Field Supplies-P&P Gro... | 111.02 |
| Reinders, Incorporated | Markig Paint | Athletic Field Supplies-P&P Gro... | 172.84 |
| Vendor 0862 - Reinders, Incorporated Total: | | | 283.86 |
| Vendor: 1006 - The Mulch Center | | | |
| The Mulch Center | Topsoil | Ground Supplies-P&P Ground ... | 87.00 |
| The Mulch Center | Classic mulch | Ground Supplies-P&P Ground ... | 160.00 |
| The Mulch Center | Classic Mulch | Ground Supplies-P&P Ground ... | 208.00 |
| Vendor 1006 - The Mulch Center Total: | | | 455.00 |
| Vendor: 7902 - Wild Goose Chase, Inc | | | |
| Wild Goose Chase, Inc | Depredation HOGC | Ground Maintenance Services-... | 100.00 |
| Wild Goose Chase, Inc | DepredationTPPF | Ground Maintenance Services-... | 100.00 |
| Wild Goose Chase, Inc | Depredation WOG | Ground Maintenance Services-... | 100.00 |
| Wild Goose Chase, Inc | Goose service TPPF 4/5-5/2/21 | Ground Maintenance Services-... | 480.00 |
| Wild Goose Chase, Inc | Goose service Wood Oaks 4/5-5... | Ground Maintenance Services-... | 480.00 |
| Vendor 7902 - Wild Goose Chase, Inc Total: | | | 1,260.00 |
| Activity 1102 - Parks & Properties Ground Maintenance Total: | | | 31,025.68 |
| Activity: 1103 - Parks & Properties Facility Maintenance | | | |
| Vendor: 1196 - 10-S Tennis Supply | | | |
| 10-S Tennis Supply | Program Supplies Windscreen f... | Program Supplies-P&P Facility ... | 689.00 |
| Vendor 1196 - 10-S Tennis Supply Total: | | | 689.00 |
| Vendor: 0010 - AAA Lock And Key | | | |
| AAA Lock And Key | Building Supplies Lock | Building Maintenance Supplies-... | 89.46 |
| Vendor 0010 - AAA Lock And Key Total: | | | 89.46 |
| Vendor: 2428 - Ace Hardware | | | |
| Ace Hardware | Electrical Supplies | Electrical Supplies-P&P Facility... | 5.71 |
| Ace Hardware | Building Supplies | Building Maintenance Supplies-... | 15.29 |

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| Vendor Name | Description (Payable) | Account Name | Amount |
|---|-------------------------------------|-------------------------------------|-----------------|
| Ace Hardware | Hardware | Hardware & Fastener Supplies-... | 18.43 |
| Vendor 2428 - Ace Hardware Total: | | | 39.43 |
| Vendor: 2654 - Anderson Pest Solutions | | | |
| Anderson Pest Solutions | Pest Services | Building Maintenance Services-... | 190.00 |
| Anderson Pest Solutions | Pest control | Building Maintenance Services-... | 190.00 |
| Vendor 2654 - Anderson Pest Solutions Total: | | | 380.00 |
| Vendor: 2383 - Aramark Uniform Services | | | |
| Aramark Uniform Services | Uniform service, shop and clean... | Uniform Cleaning-P&P Facility ... | 35.90 |
| Aramark Uniform Services | Uniform service, shop & cleanin... | Uniform Cleaning-P&P Facility ... | 35.90 |
| Aramark Uniform Services | Uniform service, shop & cleanin... | Uniform Cleaning-P&P Facility ... | 35.90 |
| Aramark Uniform Services | Uniform service, shop & cleanin... | Uniform Cleaning-P&P Facility ... | 35.90 |
| Aramark Uniform Services | Uniform service, shop & cleanin... | Uniform Cleaning-P&P Facility ... | 35.90 |
| Aramark Uniform Services | Uniform service, shop & cleanin... | Uniform Cleaning-P&P Facility ... | 36.38 |
| Aramark Uniform Services | Uniform service, shop & cleanin... | Uniform Cleaning-P&P Facility ... | 35.90 |
| Aramark Uniform Services | Uniform service, shop & cleanin... | Uniform Cleaning-P&P Facility ... | 35.90 |
| Vendor 2383 - Aramark Uniform Services Total: | | | 287.68 |
| Vendor: 0107 - Banner Plumbing Supply Company, Incorporated | | | |
| Banner Plumbing Supply Comp... | WAHASO Valve | Plumbing/Irrigation/Fountain-P... | 303.00 |
| Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total: | | | 303.00 |
| Vendor: 0192 - Chicago Communication Systems, Incorporated | | | |
| Chicago Communication System... | Security Alarm Monitoring 545... | Building Maintenance Services-... | 135.00 |
| Vendor 0192 - Chicago Communication Systems, Incorporated Total: | | | 135.00 |
| Vendor: 2658 - Eco-Clean Maintenance | | | |
| Eco-Clean Maintenance | Cleaning Services 545 & Heritag... | Building Maintenance Services-... | 992.00 |
| Eco-Clean Maintenance | Cleaning Services 545 & Heritag... | Building Maintenance Services-... | 992.00 |
| Vendor 2658 - Eco-Clean Maintenance Total: | | | 1,984.00 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | VALVESANDINSTRUMENT | Plumbing/Irrigation/Fountain-P... | 73.10 |
| Fifth Third Bank | VALVESANDINSTRUMENT | Plumbing/Irrigation/Fountain-P... | -73.10 |
| Fifth Third Bank | SUPPLYHOUSE.COM | HVAC-P&P Facility Maint | 221.74 |
| Fifth Third Bank | THE WEBSTAUANT STORE | Building Maintenance Supplies-... | 243.89 |
| Vendor 8256 - Fifth Third Bank Total: | | | 465.63 |
| Vendor: 3396 - FSS Technologies | | | |
| FSS Technologies | Fire Alarm monitoring and radio... | Building Maintenance Services-... | 251.25 |
| FSS Technologies | Fire alarm monitoring and radio .. | Building Maintenance Services-... | 125.63 |
| Vendor 3396 - FSS Technologies Total: | | | 376.88 |
| Vendor: 0403 - Grainger | | | |
| Grainger | Calibration gas cylinder | Safety Supplies-P&P Facility Ma... | 315.53 |
| Grainger | Full body harnesses for roof lad... | Safety Supplies-P&P Facility Ma... | 555.44 |
| Vendor 0403 - Grainger Total: | | | 870.97 |
| Vendor: 0441 - Home Depot Credit Services | | | |
| Home Depot Credit Services | Building Supplies | Building Maintenance Supplies-... | 13.44 |
| Home Depot Credit Services | Building Supplies | Building Maintenance Supplies-... | 46.12 |
| Vendor 0441 - Home Depot Credit Services Total: | | | 59.56 |
| Vendor: 2561 - Intelli-Building Control & Solutions, Llc | | | |
| Intelli-Building Control & Soluti... | 545 BAS Repairs | Building Repairs-P&P Facility Ma... | 597.00 |
| Vendor 2561 - Intelli-Building Control & Solutions, Llc Total: | | | 597.00 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel B... | Monthly Health Insurance Apr'... | Health Insurance Premiums-P&... | 1,425.78 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 1,425.78 |
| Vendor: 5498 - John D Hoffman | | | |
| John D Hoffman | Reimburse safety boots (FT) | Safety Supplies-P&P Facility Ma... | 150.00 |
| Vendor 5498 - John D Hoffman Total: | | | 150.00 |
| Vendor: 3216 - Moe Funds | | | |
| Moe Funds | May 2021 | Health Insurance Premiums-P&... | 3,810.00 |
| Vendor 3216 - Moe Funds Total: | | | 3,810.00 |

April Voucher Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|------------------------------------|-------------------------------------|------------------|
| Vendor: 0764 - Paddock Publications | | | |
| Paddock Publications | Legal notice bids #2192, 2196 | Building Maintenance Services-... | 164.70 |
| Vendor 0764 - Paddock Publications Total: | | | 164.70 |
| Vendor: 0872 - RMC Incorporated | | | |
| RMC Incorporated | March 2021 maintenance contr... | Building Maintenance Services-... | 368.85 |
| RMC Incorporated | April 2021 maintenance contract | Building Maintenance Services-... | 368.85 |
| Vendor 0872 - RMC Incorporated Total: | | | 737.70 |
| Vendor: 2438 - Sherwin Williams Co. | | | |
| Sherwin Williams Co. | Building Supplies Cabinet paint | Building Maintenance Supplies-... | 63.59 |
| Sherwin Williams Co. | Building Supplies Cabinet paint... | Building Maintenance Supplies-... | 79.05 |
| Vendor 2438 - Sherwin Williams Co. Total: | | | 142.64 |
| Vendor: 1085 - Waukegan Roofing Company Incorporated | | | |
| Waukegan Roofing Company In... | Roof Leak Repair | Building Repairs-P&P Facility Ma... | 337.16 |
| Vendor 1085 - Waukegan Roofing Company Incorporated Total: | | | 337.16 |
| Activity 1103 - Parks & Properties Facility Maintenance Total: | | | 13,045.59 |
| Activity: 1104 - Parks & Properties Fleet Maintenance | | | |
| Vendor: 2827 - Advance Engine Rebuilders Inc. | | | |
| Advance Engine Rebuilders Inc. | Equipment Supplie snow plow ... | Equipment Supplies-P&P Fleet ... | 1,384.44 |
| Vendor 2827 - Advance Engine Rebuilders Inc. Total: | | | 1,384.44 |
| Vendor: 2383 - Aramark Uniform Services | | | |
| Aramark Uniform Services | Uniform service, shop and clean... | Uniform Cleaning-P&P Fleet Ma... | 16.13 |
| Aramark Uniform Services | Uniform service, shop & cleanin... | Uniform Cleaning-P&P Fleet Ma... | 16.13 |
| Aramark Uniform Services | Uniform service, shop & cleanin... | Uniform Cleaning-P&P Fleet Ma... | 16.13 |
| Aramark Uniform Services | Uniform service, shop & cleanin... | Uniform Cleaning-P&P Fleet Ma... | 16.13 |
| Aramark Uniform Services | Uniform service, shop & cleanin... | Uniform Cleaning-P&P Fleet Ma... | 16.13 |
| Aramark Uniform Services | Uniform service, shop & cleanin... | Uniform Cleaning-P&P Fleet Ma... | 16.13 |
| Aramark Uniform Services | Uniform service, shop & cleanin... | Uniform Cleaning-P&P Fleet Ma... | 16.13 |
| Aramark Uniform Services | Uniform service, shop & cleanin... | Uniform Cleaning-P&P Fleet Ma... | 16.13 |
| Vendor 2383 - Aramark Uniform Services Total: | | | 129.04 |
| Vendor: 0098 - Atlas Bobcat, Llc | | | |
| Atlas Bobcat, Llc | Equipment supplies Bobcat Rep... | Equipment Supplies-P&P Fleet ... | 86.60 |
| Vendor 0098 - Atlas Bobcat, Llc Total: | | | 86.60 |
| Vendor: 0237 - Conserv Fs, Incorporated | | | |
| Conserv Fs, Incorporated | Oil/antifreeze | Oil & Lubricants-P&P Fleet Maint | 1,229.25 |
| Vendor 0237 - Conserv Fs, Incorporated Total: | | | 1,229.25 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | FIRESTONE786467 | Vehicle Supplies-P&P Fleet Mai... | 432.08 |
| Fifth Third Bank | FIRESTONE786467 | Vehicle Supplies-P&P Fleet Mai... | 140.61 |
| Vendor 8256 - Fifth Third Bank Total: | | | 572.69 |
| Vendor: 1161 - Mccann Industries, Inc. | | | |
| Mccann Industries, Inc. | Equipment Supplies Case Parts | Equipment Supplies-P&P Fleet ... | 674.52 |
| Vendor 1161 - Mccann Industries, Inc. Total: | | | 674.52 |
| Vendor: 3216 - Moe Funds | | | |
| Moe Funds | May 2021 | Health Insurance Premiums-P&... | 2,324.00 |
| Vendor 3216 - Moe Funds Total: | | | 2,324.00 |
| Vendor: 0771 - Park District Risk Managment Agency | | | |
| Park District Risk Managment A... | Overpayment of claim 11M0567... | Equipment Supplies-P&P Fleet ... | 770.46 |
| Vendor 0771 - Park District Risk Managment Agency Total: | | | 770.46 |
| Vendor: 0763 - Pr Streich & Sons, Incorporated | | | |
| Pr Streich & Sons, Incorporated | Lift Inspection Equipment Repair | Equipment Repairs-P&P Fleet ... | 320.00 |
| Vendor 0763 - Pr Streich & Sons, Incorporated Total: | | | 320.00 |
| Activity 1104 - Parks & Properties Fleet Maintenance Total: | | | 7,491.00 |
| Division 2 - Parks & Properties Total: | | | 93,240.82 |

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Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|-----------------------------------|-------------------------------------|-------------------|
| Division: 3 - Recreation | | | |
| Activity: 1053 - Capital Projects - Recreation | | | |
| Vendor: 8259 - Aero Building Solutions | | | |
| Aero Building Solutions | Pymt #3 Acceptance Phase Cx | Buildings-Capital Projects Recre... | 5,830.00 |
| Aero Building Solutions | Pymt #4 18 month MBCx | Buildings-Capital Projects Recre... | 10,827.00 |
| Vendor 8259 - Aero Building Solutions Total: | | | 16,657.00 |
| Vendor: 0240 - Corporate Construction Service | | | |
| Corporate Construction Service | Pymt appl #20, pymt #20 const... | Buildings-Capital Projects Recre... | 4,716.75 |
| Corporate Construction Service | Pymt appl # 21, pymt #21 Const... | Buildings-Capital Projects Recre... | 4,716.75 |
| Vendor 0240 - Corporate Construction Service Total: | | | 9,433.50 |
| Vendor: 0338 - Federal Express Corporation | | | |
| Federal Express Corporation | Shipping charges | Buildings-Capital Projects Recre... | 8.30 |
| Federal Express Corporation | Postage charges | Buildings-Capital Projects Recre... | 8.27 |
| Vendor 0338 - Federal Express Corporation Total: | | | 16.57 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | IL FIRE MARSHAL FEE | Buildings-Capital Projects Recre... | 31.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 31.00 |
| Vendor: 5554 - Fitzgerald's Electrical Contracting, Inc | | | |
| Fitzgerald's Electrical Contractin... | Pymt appl #20, pymt #15 | Buildings-Capital Projects Recre... | 128,652.11 |
| Vendor 5554 - Fitzgerald's Electrical Contracting, Inc Total: | | | 128,652.11 |
| Vendor: 4926 - Nedrow Decorating, Inc. | | | |
| Nedrow Decorating, Inc. | Pymt appl #21, pymt #8 | Buildings-Capital Projects Recre... | 12,964.00 |
| Vendor 4926 - Nedrow Decorating, Inc. Total: | | | 12,964.00 |
| Vendor: 0764 - Paddock Publications | | | |
| Paddock Publications | Legal notice bid #2199 | Building Improvements-Capital ... | 172.50 |
| Vendor 0764 - Paddock Publications Total: | | | 172.50 |
| Vendor: 6096 - SEI Engineering, LLC | | | |
| SEI Engineering, LLC | AC pymt # 6-new roof layout of... | Buildings-Capital Projects Recre... | 3,500.00 |
| Vendor 6096 - SEI Engineering, LLC Total: | | | 3,500.00 |
| Vendor: 4723 - Wight & Company | | | |
| Wight & Company | Activity Center Payment #30 | Buildings-Capital Projects Recre... | 9,056.17 |
| Vendor 4723 - Wight & Company Total: | | | 9,056.17 |
| Activity 1053 - Capital Projects - Recreation Total: | | | 180,482.85 |
| Activity: 1300 - LC Administration | | | |
| Vendor: 0326 - Ews Welding Supply Inc. | | | |
| Ews Welding Supply Inc. | Helium Tank Rental | Miscellaneous Supplies-LC Adm... | 22.32 |
| Vendor 0326 - Ews Welding Supply Inc. Total: | | | 22.32 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | VZWRLSS APOCC VISB | Mobile communication services... | 60.00 |
| Fifth Third Bank | 04 - EC - LOU MALNATIS | Meeting Expense-LC Admin | 145.63 |
| Vendor 8256 - Fifth Third Bank Total: | | | 205.63 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel B... | Monthly Health Insurance Apr'... | Health Insurance Premiums-LC ... | 3,935.82 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 3,935.82 |
| Activity 1300 - LC Administration Total: | | | 4,163.77 |
| Activity: 1301 - LC Maintenance | | | |
| Vendor: 2428 - Ace Hardware | | | |
| Ace Hardware | Ant Spray | Building Maintenance Supplies... | 12.58 |
| Vendor 2428 - Ace Hardware Total: | | | 12.58 |
| Vendor: 2654 - Anderson Pest Solutions | | | |
| Anderson Pest Solutions | Pest Services | Building Maintenance Services... | 40.00 |
| Anderson Pest Solutions | Pest control | Building Maintenance Services... | 40.00 |
| Vendor 2654 - Anderson Pest Solutions Total: | | | 80.00 |

April Voucher Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|----------------------------------|-----------------------------------|------------------|
| Vendor: 3064 - Constellation Energy Services, Inc. | | | |
| Constellation Energy Services, I... | Leisure Center-1/20-2/18/21 | Electricity-LC Maint | 2,819.56 |
| Vendor 3064 - Constellation Energy Services, Inc. Total: | | | 2,819.56 |
| Vendor: 3391 - Constellation NewEnergy-Gas Division | | | |
| Constellation NewEnergy-Gas D... | Natural Gas Jan'21 | Natural Gas-LC Maint | 1,234.70 |
| Vendor 3391 - Constellation NewEnergy-Gas Division Total: | | | 1,234.70 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | ADVANCED DISPOSAL ONLI | Waste Managment Services-LC... | 144.51 |
| Fifth Third Bank | IL FIRE MARSHAL FEE | Inspection Services-LC Maint | 143.15 |
| Vendor 8256 - Fifth Third Bank Total: | | | 287.66 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel B... | Monthly Health Insurance Apr'... | Health Insurance Premiums-LC... | 261.18 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 261.18 |
| Vendor: 0514 - Jeffrey Elevator Company, Incorporated | | | |
| Jeffrey Elevator Company, Incor... | Quarterly Elevator Maint | Building Maintenance Services-... | 345.00 |
| Vendor 0514 - Jeffrey Elevator Company, Incorporated Total: | | | 345.00 |
| Vendor: 3216 - Moe Funds | | | |
| Moe Funds | May 2021 | Health Insurance Premiums-LC... | 4,610.00 |
| Vendor 3216 - Moe Funds Total: | | | 4,610.00 |
| Vendor: 0872 - RMC Incorporated | | | |
| RMC Incorporated | March 2021 maintenance contr... | Building Maintenance Services-... | 574.85 |
| RMC Incorporated | April 2021 maintenance contract | Building Maintenance Services-... | 574.85 |
| Vendor 0872 - RMC Incorporated Total: | | | 1,149.70 |
| Vendor: 9363 - The Home Depot Pro | | | |
| The Home Depot Pro | Cleaning Supplies | Janitorial Supplies-LC Maint | 70.01 |
| Vendor 9363 - The Home Depot Pro Total: | | | 70.01 |
| Vendor: 1073 - Village Of Northbrook | | | |
| Village Of Northbrook | Water Mar'21 | Water-LC Maint | 203.50 |
| Vendor 1073 - Village Of Northbrook Total: | | | 203.50 |
| Activity 1301 - LC Maintenance Total: | | | 11,073.89 |
| Activity: 1320 - SC Administration | | | |
| Vendor: 2340 - Avcoa, Inc. | | | |
| Avcoa, Inc. | Coffee supplies lunchroom SC | Office Supplies-SC Admin | 76.50 |
| Vendor 2340 - Avcoa, Inc. Total: | | | 76.50 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | VZWRLSS APOCC VISB | Mobile communication services... | 120.00 |
| Fifth Third Bank | LA TAQUIZA Y MAS | Meeting Expense-SC Admin | 23.05 |
| Fifth Third Bank | RUNCO OFFICE SUPPLIES | Office Supplies-SC Admin | 230.02 |
| Fifth Third Bank | AVCOA, INC. | Misc Contractual Services-SC A... | 127.65 |
| Fifth Third Bank | RUNCO OFFICE SUPPLIES | Office Supplies-SC Admin | 74.76 |
| Vendor 8256 - Fifth Third Bank Total: | | | 575.48 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel B... | Monthly Health Insurance Apr'... | Health Insurance Premiums-SC ... | 4,484.35 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 4,484.35 |
| Activity 1320 - SC Administration Total: | | | 5,136.33 |
| Activity: 1321 - SC Maintenance | | | |
| Vendor: 2654 - Anderson Pest Solutions | | | |
| Anderson Pest Solutions | Pest Services | Building Maintenance Services-... | 40.00 |
| Anderson Pest Solutions | Pest control | Building Maintenance Services-... | 40.00 |
| Vendor 2654 - Anderson Pest Solutions Total: | | | 80.00 |
| Vendor: 2383 - Aramark Uniform Services | | | |
| Aramark Uniform Services | Unfiorm Rental | Uniform Cleaning-SC Maint | 10.90 |
| Aramark Uniform Services | Uniform Rental | Uniform Cleaning-SC Maint | 10.90 |
| Aramark Uniform Services | Uniform Rental | Uniform Cleaning-SC Maint | 10.90 |
| Vendor 2383 - Aramark Uniform Services Total: | | | 32.70 |

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Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|-----------------------------------|----------------------------------|------------------|
| Vendor: 0192 - Chicago Communication Systems, Incorporated | | | |
| Chicago Communication System... | Security Alarm Monitoring Spor... | Building Maintenance Services... | 115.50 |
| Vendor 0192 - Chicago Communication Systems, Incorporated Total: | | | 115.50 |
| Vendor: 3064 - Constellation Energy Services, Inc. | | | |
| Constellation Energy Services, I... | Sports Center 1/27-2/25/21 | Electricity-SC Maint | 13,033.90 |
| Vendor 3064 - Constellation Energy Services, Inc. Total: | | | 13,033.90 |
| Vendor: 3391 - Constellation NewEnergy-Gas Division | | | |
| Constellation NewEnergy-Gas D... | Natural Gas Jan'21 | Natural Gas-SC Maint | 4,130.24 |
| Vendor 3391 - Constellation NewEnergy-Gas Division Total: | | | 4,130.24 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | ADVANCED DISPOSAL ONLI | Waste Management Services-SC... | 204.59 |
| Vendor 8256 - Fifth Third Bank Total: | | | 204.59 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel B... | Monthly Health Insurance Apr'... | Health Insurance Premiums-SC... | 485.05 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 485.05 |
| Vendor: 0514 - Jeffrey Elevator Company, Incorporated | | | |
| Jeffrey Elevator Company, Inco... | Quarterly Elevator Maint | Building Maintenance Services... | 345.00 |
| Vendor 0514 - Jeffrey Elevator Company, Incorporated Total: | | | 345.00 |
| Vendor: 0540 - Jorson & Carlson Co., Incorporated | | | |
| Jorson & Carlson Co., Inco... | Blade Sharpen | Equipment Maintenance Servic... | 105.70 |
| Jorson & Carlson Co., Inco... | Blade Sharpen | Equipment Maintenance Servic... | 73.70 |
| Vendor 0540 - Jorson & Carlson Co., Incorporated Total: | | | 179.40 |
| Vendor: 3216 - Moe Funds | | | |
| Moe Funds | May 2021 | Health Insurance Premiums-SC... | 3,543.20 |
| Vendor 3216 - Moe Funds Total: | | | 3,543.20 |
| Vendor: 0872 - RMC Incorporated | | | |
| RMC Incorporated | March 2021 maintenance contr... | Building Maintenance Services... | 527.86 |
| RMC Incorporated | Rink Equipment PM | Building Maintenance Services... | 2,278.00 |
| RMC Incorporated | April 2021 maintenance contract | Building Maintenance Services... | 527.86 |
| Vendor 0872 - RMC Incorporated Total: | | | 3,333.72 |
| Vendor: 0982 - Tebon's Gas Service | | | |
| Tebon's Gas Service | Propane | Fuel-SC Maint | 121.50 |
| Vendor 0982 - Tebon's Gas Service Total: | | | 121.50 |
| Vendor: 9363 - The Home Depot Pro | | | |
| The Home Depot Pro | Cleaning Supplies | Janitorial Supplies-SC Maint | 20.00 |
| Vendor 9363 - The Home Depot Pro Total: | | | 20.00 |
| Vendor: 5578 - Trane U.S., Inc | | | |
| Trane U.S., Inc | RTU # 8 capacitor | HVAC-SC Maint | 2.34 |
| Vendor 5578 - Trane U.S., Inc Total: | | | 2.34 |
| Vendor: 1073 - Village Of Northbrook | | | |
| Village Of Northbrook | Water Mar'21 | Water-SC Maint | 1,265.92 |
| Vendor 1073 - Village Of Northbrook Total: | | | 1,265.92 |
| Vendor: 1085 - Waukegan Roofing Company Incorporated | | | |
| Waukegan Roofing Company In... | Sports Center Roof Repair | Building Repairs-SC Maint | 2,434.97 |
| Vendor 1085 - Waukegan Roofing Company Incorporated Total: | | | 2,434.97 |
| Activity 1321 - SC Maintenance Total: | | | 29,328.03 |
| Activity: 1351 - VG Maintenance | | | |
| Vendor: 2654 - Anderson Pest Solutions | | | |
| Anderson Pest Solutions | Pest Services | Building Maintenance Services... | 50.00 |
| Anderson Pest Solutions | Pest control | Building Maintenance Services... | 50.00 |
| Vendor 2654 - Anderson Pest Solutions Total: | | | 100.00 |
| Vendor: 3064 - Constellation Energy Services, Inc. | | | |
| Constellation Energy Services, I... | VG electricity 1/26-2/24/21 | Electricity-VG Maint | 1,216.86 |
| Vendor 3064 - Constellation Energy Services, Inc. Total: | | | 1,216.86 |

April Voucher Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|---------------------------------|----------------------------------|-----------------|
| Vendor: 3391 - Constellation NewEnergy-Gas Division | | | |
| Constellation NewEnergy-Gas D... | Natural Gas Jan'21 | Natural Gas-VG Maint | 546.90 |
| Vendor 3391 - Constellation NewEnergy-Gas Division Total: | | | 546.90 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | ADVANCED DISPOSAL ONLI | Waste Management Services-V... | 81.91 |
| Vendor 8256 - Fifth Third Bank Total: | | | 81.91 |
| Vendor: 0872 - RMC Incorporated | | | |
| RMC Incorporated | March 2021 maintenance contr... | Building Maintenance Services... | 104.86 |
| RMC Incorporated | April 2021 maintenance contract | Building Maintenance Services... | 104.86 |
| Vendor 0872 - RMC Incorporated Total: | | | 209.72 |
| Activity 1351 - VG Maintenance Total: | | | 2,155.39 |
| Activity: 1375 - SC Pool Maintenance | | | |
| Vendor: 0872 - RMC Incorporated | | | |
| RMC Incorporated | March 2021 maintenance contr... | Building Maintenance Services... | 128.86 |
| RMC Incorporated | April 2021 maintenance contract | Building Maintenance Services... | 128.86 |
| Vendor 0872 - RMC Incorporated Total: | | | 257.72 |
| Activity 1375 - SC Pool Maintenance Total: | | | 257.72 |
| Activity: 1400 - MAC Pool Operations | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | STARGUARDEL-F31E1115T1 | Training/Education/Conference... | 150.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 150.00 |
| Vendor: 0360 - Fox Valley Fire & Safety | | | |
| Fox Valley Fire & Safety | MAC Fire Alarm Monitoring | Building Maintenance Services... | 105.00 |
| Vendor 0360 - Fox Valley Fire & Safety Total: | | | 105.00 |
| Activity 1400 - MAC Pool Operations Total: | | | 255.00 |
| Activity: 1405 - MAC Pool Maintenance | | | |
| Vendor: 2428 - Ace Hardware | | | |
| Ace Hardware | MAC Plumbing Supplies | Plumbing/Irrigation/Fountain... | 22.12 |
| Ace Hardware | MAC Building Supplies | Building Maintenance Supplies... | 19.31 |
| Vendor 2428 - Ace Hardware Total: | | | 41.43 |
| Vendor: 2654 - Anderson Pest Solutions | | | |
| Anderson Pest Solutions | Pest Services | Building Maintenance Services... | 30.00 |
| Anderson Pest Solutions | Pest control | Building Maintenance Services... | 30.00 |
| Vendor 2654 - Anderson Pest Solutions Total: | | | 60.00 |
| Vendor: 0107 - Banner Plumbing Supply Company, Incorporated | | | |
| Banner Plumbing Supply Comp... | MAC Pool Maintenance Supplies | Pool Maintenance Supplies-MA... | 833.66 |
| Banner Plumbing Supply Comp... | MAC Pool Maintenance Supplies | Pool Maintenance Supplies-MA... | 210.78 |
| Banner Plumbing Supply Comp... | MAC Building Plumbing Supplies | Plumbing/Irrigation/Fountain... | 453.60 |
| Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total: | | | 1,498.04 |
| Vendor: 3064 - Constellation Energy Services, Inc. | | | |
| Constellation Energy Services, I... | MAC 1/26-2/24/21 | Electricity-MAC Pool Maint | 646.28 |
| Vendor 3064 - Constellation Energy Services, Inc. Total: | | | 646.28 |
| Vendor: 3391 - Constellation NewEnergy-Gas Division | | | |
| Constellation NewEnergy-Gas D... | Natural Gas Jan'21 | Natural Gas-MAC Pool Maint | 587.90 |
| Vendor 3391 - Constellation NewEnergy-Gas Division Total: | | | 587.90 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | ADVANCED DISPOSAL ONLI | Waste Management Services-V... | 39.57 |
| Vendor 8256 - Fifth Third Bank Total: | | | 39.57 |
| Vendor: 0872 - RMC Incorporated | | | |
| RMC Incorporated | March 2021 maintenance contr... | Building Maintenance Services... | 82.86 |
| RMC Incorporated | April 2021 maintenance contract | Building Maintenance Services... | 82.86 |
| Vendor 0872 - RMC Incorporated Total: | | | 165.72 |
| Activity 1405 - MAC Pool Maintenance Total: | | | 3,038.94 |

April Voucher Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|------------------------------------|------------------------------------|-----------------|
| Activity: 1450 - TPAC Administration | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | VZWRLSS APOCC VISB | Mobile Communication Services.. | 60.00 |
| Fifth Third Bank | DOLLAR TREE | Program Supplies-TPAC Admin | 6.00 |
| Fifth Third Bank | AMZN MKTP US ZA4CM4PG3 | Computer and Data Services-TP... | 419.98 |
| Fifth Third Bank | MORTON SUGGESTION COMP | Program Supplies-TPAC Admin | 528.83 |
| Fifth Third Bank | RUNCO OFFICE SUPPLIES | Office Supplies-TPAC Admin | 86.49 |
| Fifth Third Bank | AMZN MKTP US HB4TI6Z13 | Training/Education Conferences.. | 128.55 |
| Vendor 8256 - Fifth Third Bank Total: | | | 1,229.85 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel B... | Monthly Health Insurance Apr'... | Health Insurance-TPAC Admin | 1,823.05 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 1,823.05 |
| Activity 1450 - TPAC Administration Total: | | | 3,052.90 |
| Activity: 1451 - TPAC Maintenance | | | |
| Vendor: 2428 - Ace Hardware | | | |
| Ace Hardware | Mounting tape | Building Maintenance Supplies... | 8.62 |
| Vendor 2428 - Ace Hardware Total: | | | 8.62 |
| Vendor: 0231 - ComEd | | | |
| ComEd | service 2/18-3/19/21 Activity C... | Electricity-TPAC Maint | 3,434.03 |
| ComEd | Acct 8592122040 180 Anets Dri... | Electricity-TPAC Maint | 435.68 |
| Vendor 0231 - ComEd Total: | | | 3,869.71 |
| Vendor: 3391 - Constellation NewEnergy-Gas Division | | | |
| Constellation NewEnergy-Gas D... | Natural Gas Jan'21 | Natural Gas-TPAC Maint | 272.67 |
| Vendor 3391 - Constellation NewEnergy-Gas Division Total: | | | 272.67 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | ADVANCED DISPOSAL ONLI | Waste Management Services-T... | 189.44 |
| Vendor 8256 - Fifth Third Bank Total: | | | 189.44 |
| Vendor: 3396 - FSS Technologies | | | |
| FSS Technologies | Fire alarm monitoring and radio .. | Building Maintenance Services... | 332.25 |
| Vendor 3396 - FSS Technologies Total: | | | 332.25 |
| Vendor: 1906 - Jorge Rodriguez | | | |
| Jorge Rodriguez | Mileage Reimbursement | Transportation-TPAC Maint | 20.16 |
| Vendor 1906 - Jorge Rodriguez Total: | | | 20.16 |
| Vendor: 3216 - Moe Funds | | | |
| Moe Funds | May 2021 | Health Insurance Premiums-TP... | 304.80 |
| Vendor 3216 - Moe Funds Total: | | | 304.80 |
| Vendor: 9363 - The Home Depot Pro | | | |
| The Home Depot Pro | Cleaning Supplies | Janitorial Supplies-TPAC Maint | 121.46 |
| Vendor 9363 - The Home Depot Pro Total: | | | 121.46 |
| Vendor: 1073 - Village Of Northbrook | | | |
| Village Of Northbrook | Water Mar'21 | Water-TPAC Maint | 105.82 |
| Vendor 1073 - Village Of Northbrook Total: | | | 105.82 |
| Activity 1451 - TPAC Maintenance Total: | | | 5,224.93 |
| Activity: 1475 - Fitness Center | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | FITNESS ON DEMAND-CKFR | Publications/Subscriptions-Fitn... | 548.95 |
| Fifth Third Bank | FULL COMPASS SYS VT | Small Equipment < \$10K-Fitness... | 447.18 |
| Fifth Third Bank | VZWRLSS APOCC VISB | Mobile Communication Services.. | 60.00 |
| Fifth Third Bank | SCW FITNESS EDUCATION | Training/Education/Conference... | 145.39 |
| Fifth Third Bank | COMCAST CHICAGO | Voice/Data Services-Fitness Cen... | 671.46 |
| Fifth Third Bank | COMCAST CHICAGO | Voice/Data Services-Fitness Cen... | 216.59 |
| Fifth Third Bank | SWEETWATER SOUND | Small Equipment < \$10K-Fitness... | 299.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 2,388.57 |
| Activity 1475 - Fitness Center Total: | | | 2,388.57 |

April Voucher Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|------------------------------------|---|---------------|
| Activity: 1501 - Turf Field Rentals | | | |
| Vendor: 3064 - Constellation Energy Services, Inc. | | | |
| Constellation Energy Services, I... | TPPF-1/20-2/18/21 | Electricity-Turf Field Rentals | 111.61 |
| | | Vendor 3064 - Constellation Energy Services, Inc. Total: | 111.61 |
| | | Activity 1501 - Turf Field Rentals Total: | 111.61 |
| Activity: 1504 - Batting Cages | | | |
| Vendor: 3064 - Constellation Energy Services, Inc. | | | |
| Constellation Energy Services, I... | TPPF-1/20-2/18/21 | Electricity-Batting Cages | 37.20 |
| | | Vendor 3064 - Constellation Energy Services, Inc. Total: | 37.20 |
| Vendor: 0638 - Master Pitching Machine, Incorporated | | | |
| Master Pitching Machine, Incor... | Batting cage tokens | Program Supplies-Batting Cages | 355.90 |
| | | Vendor 0638 - Master Pitching Machine, Incorporated Total: | 355.90 |
| | | Activity 1504 - Batting Cages Total: | 393.10 |
| Activity: 1506 - Velodrome/Chalet Rentals | | | |
| Vendor: 3064 - Constellation Energy Services, Inc. | | | |
| Constellation Energy Services, I... | MAC 1/26-2/24/21 | Electricity-Velodrome/Chalet R... | 313.90 |
| | | Vendor 3064 - Constellation Energy Services, Inc. Total: | 313.90 |
| Vendor: 3391 - Constellation NewEnergy-Gas Division | | | |
| Constellation NewEnergy-Gas D... | Natural Gas Jan'21 | Natural Gas-Velodrome/Chalet ... | 83.98 |
| | | Vendor 3391 - Constellation NewEnergy-Gas Division Total: | 83.98 |
| | | Activity 1506 - Velodrome/Chalet Rentals Total: | 397.88 |
| Activity: 1507 - Racquet Court Rentals | | | |
| Vendor: 5311 - Service Sanitation | | | |
| Service Sanitation | Portable restroom service Apr'2... | Program Services-Racquet Ct Rn... | 166.00 |
| | | Vendor 5311 - Service Sanitation Total: | 166.00 |
| | | Activity 1507 - Racquet Court Rentals Total: | 166.00 |
| Activity: 1508 - Ball Field Rentals | | | |
| Vendor: 2428 - Ace Hardware | | | |
| Ace Hardware | Zip ties ball field Covid signage | Program Supplies-Ballfield Rntls | 21.58 |
| | | Vendor 2428 - Ace Hardware Total: | 21.58 |
| Vendor: 5311 - Service Sanitation | | | |
| Service Sanitation | Portable restroom service Apr'2... | Program Services-Ballfield Rntls | 122.50 |
| Service Sanitation | Portable restroom service Apr'2... | Program Services-Ballfield Rntls | 122.50 |
| Service Sanitation | Portable restroom service Apr'2... | Program Services-Ballfield Rntls | 122.50 |
| | | Vendor 5311 - Service Sanitation Total: | 367.50 |
| | | Activity 1508 - Ball Field Rentals Total: | 389.08 |
| Activity: 1510 - Dog Park | | | |
| Vendor: 0231 - ComEd | | | |
| ComEd | 2490 Dundee - 3/18-4/16/21 | Electricity-Dog Park | 46.16 |
| | | Vendor 0231 - ComEd Total: | 46.16 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | COMCAST CHICAGO | Voice/Data Services-Dog Park | 153.35 |
| | | Vendor 8256 - Fifth Third Bank Total: | 153.35 |
| Vendor: 5311 - Service Sanitation | | | |
| Service Sanitation | Portable restroom service Jan'2... | Misc Contractual Services-Dog ... | 122.50 |
| Service Sanitation | Portable restroom service Mar'... | Misc Contractual Services-Dog ... | 122.50 |
| Service Sanitation | Portable restroom service Apr'2... | Misc Contractual Services-Dog ... | 122.50 |
| | | Vendor 5311 - Service Sanitation Total: | 367.50 |
| | | Activity 1510 - Dog Park Total: | 567.01 |
| Activity: 1530 - Affiliates - NB Girls Softball | | | |
| Vendor: 5311 - Service Sanitation | | | |
| Service Sanitation | Portable restroom service Apr'2... | Misc ContractServ-Affiliate NB... | 166.00 |
| Service Sanitation | Portable restroom service Apr'2... | Misc ContractServ-Affiliate NB... | 245.00 |

April Voucher Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|------------------------------------|---|------------------|
| Service Sanitation | Portable restroom service Apr'2... | Misc ContractServ-Affiliate NB... | 166.00 |
| | | Vendor 5311 - Service Sanitation Total: | 577.00 |
| | | Activity 1530 - Affiliates - NB Girls Softball Total: | 577.00 |
| Activity: 1531 - Affiliates - NB Baseball | | | |
| Vendor: 5311 - Service Sanitation | | | |
| Service Sanitation | Portable restroom service Apr'2... | Misc Contractual Services-Affilia.. | 166.00 |
| Service Sanitation | Portable restroom service Apr'2... | Misc Contractual Services-Affilia.. | 122.50 |
| Service Sanitation | Portable restroom service Apr'2... | Misc Contractual Services-Affilia.. | 122.50 |
| Service Sanitation | Portable restroom service Apr'2... | Misc Contractual Services-Affilia.. | 122.50 |
| | | Vendor 5311 - Service Sanitation Total: | 533.50 |
| | | Activity 1531 - Affiliates - NB Baseball Total: | 533.50 |
| Activity: 1532 - Affiliates - Spartan FC | | | |
| Vendor: 5311 - Service Sanitation | | | |
| Service Sanitation | Portable restroom service Apr'2... | Program Services-Affiliates Spar... | 122.50 |
| | | Vendor 5311 - Service Sanitation Total: | 122.50 |
| | | Activity 1532 - Affiliates - Spartan FC Total: | 122.50 |
| Activity: 1800 - Recreation Admin | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | VZWRLSS APOCC VISB | Mobile communication services... | 240.00 |
| | | Vendor 8256 - Fifth Third Bank Total: | 240.00 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel B... | Monthly Health Insurance Apr'... | Health Insurance Premiums-Rec... | 3,737.98 |
| | | Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | 3,737.98 |
| Vendor: 0771 - Park District Risk Managment Agency | | | |
| Park District Risk Managment A... | Q1'21 Member Contributions | Property Casualty Premiums-Re... | 28,288.54 |
| | | Vendor 0771 - Park District Risk Managment Agency Total: | 28,288.54 |
| | | Activity 1800 - Recreation Admin Total: | 32,266.52 |
| Activity: 1810 - Recreation Program Admin | | | |
| Vendor: 3064 - Constellation Energy Services, Inc. | | | |
| Constellation Energy Services, I... | TPPF-1/20-2/18/21 | Electricity-Rec Program Admin | 148.82 |
| Constellation Energy Services, I... | MAC 1/26-2/24/21 | Electricity-Rec Program Admin | 886.32 |
| | | Vendor 3064 - Constellation Energy Services, Inc. Total: | 1,035.14 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | ZOOM.US 888-799-9666 | Computer and Data Services-Re... | 249.94 |
| Fifth Third Bank | IPRA | Training/Education/Conference... | 210.00 |
| Fifth Third Bank | MSFT E0600DTCQE | Computer and Data Services-Re... | 30.00 |
| Fifth Third Bank | VZWRLSS APOCC VISB | Mobile Communication Services.. | 867.50 |
| Fifth Third Bank | SMS STORE TRAFFIC | Computer and Data Services-Re... | 550.00 |
| | | Vendor 8256 - Fifth Third Bank Total: | 1,907.44 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel B... | Monthly Health Insurance Apr'... | Health Insurance-Rec Program ... | 15,776.61 |
| | | Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | 15,776.61 |
| | | Activity 1810 - Recreation Program Admin Total: | 18,719.19 |
| Activity: 2011 - TPAC Pickleball | | | |
| Vendor: 5556 - E Town Tennis | | | |
| E Town Tennis | Winter'21 Pickleball programmi... | Program Services-TPAC Pickleba... | 2,560.60 |
| | | Vendor 5556 - E Town Tennis Total: | 2,560.60 |
| | | Activity 2011 - TPAC Pickleball Total: | 2,560.60 |
| Activity: 2102 - Outdoor Swim Lessons | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | IN STARFISH AQUATICS | Program Services-Outdoor Swim... | 1,188.00 |
| | | Vendor 8256 - Fifth Third Bank Total: | 1,188.00 |
| | | Activity 2102 - Outdoor Swim Lessons Total: | 1,188.00 |

April Voucher Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|-----------------------------------|-----------------------------------|---------------|
| Activity: 2201 - Adventure Campus Hickory Point | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | S&S WORLDWIDE, INC. | Program Supplies-A.C. Hickory ... | 68.89 |
| Fifth Third Bank | AMAZON.COM 6U8T43R53 | Program Supplies-A.C. Hickory ... | 47.73 |
| Fifth Third Bank | AMAZON.COM 7Q5XZ0TS3 A | Program Supplies-A.C. Hickory ... | 5.59 |
| Fifth Third Bank | AMAZON.COM 0R3FK3R23 | Program Supplies-A.C. Hickory ... | 2.54 |
| Fifth Third Bank | AMAZON.COM 0R6PB9ZT3 | Program Supplies-A.C. Hickory ... | 7.58 |
| Fifth Third Bank | AMAZON.COM QV5X80TD3 | Program Supplies-A.C. Hickory ... | 6.63 |
| Vendor 8256 - Fifth Third Bank Total: | | | 138.96 |
| Activity 2201 - Adventure Campus Hickory Point Total: | | | 138.96 |
| Activity: 2202 - Adventure Campus - Shabonee | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | S&S WORLDWIDE, INC. | Program Supplies-A.C. Shabonee | 68.89 |
| Fifth Third Bank | AMAZON.COM 6U8T43R53 | Program Supplies-A.C. Shabonee | 47.73 |
| Fifth Third Bank | AMAZON.COM 7Q5XZ0TS3 A | Program Supplies-A.C. Shabonee | 5.59 |
| Fifth Third Bank | AMAZON.COM 0R3FK3R23 | Program Supplies-A.C. Shabonee | 2.54 |
| Fifth Third Bank | AMAZON.COM 0R6PB9ZT3 | Program Supplies-A.C. Shabonee | 7.58 |
| Fifth Third Bank | AMAZON.COM QV5X80TD3 | Program Supplies-A.C. Shabonee | 6.63 |
| Vendor 8256 - Fifth Third Bank Total: | | | 138.96 |
| Activity 2202 - Adventure Campus - Shabonee Total: | | | 138.96 |
| Activity: 2203 - Adventure Campus Wescott | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | S&S WORLDWIDE, INC. | Program Supplies-A.C. Wescott | 68.89 |
| Fifth Third Bank | DOLLAR TREE | Program Supplies-A.C. Wescott | 10.00 |
| Fifth Third Bank | AMAZON.COM 6U8T43R53 | Program Supplies-A.C. Wescott | 47.73 |
| Fifth Third Bank | AMAZON.COM 7Q5XZ0TS3 A | Program Supplies-A.C. Wescott | 5.59 |
| Fifth Third Bank | DOLLAR TREE | Program Supplies-A.C. Wescott | 18.00 |
| Fifth Third Bank | AMAZON.COM 0R3FK3R23 | Program Supplies-A.C. Wescott | 2.54 |
| Fifth Third Bank | AMZN MKTP US 3335F6VC3 | Program Supplies-A.C. Wescott | 52.99 |
| Fifth Third Bank | AMZN MKTP US P19AB77J3 | Program Supplies-A.C. Wescott | 45.66 |
| Fifth Third Bank | AMAZON.COM 0R6PB9ZT3 | Program Supplies-A.C. Wescott | 7.58 |
| Fifth Third Bank | AMAZON.COM Q21PN8GY3 A | Program Supplies-A.C. Wescott | 23.49 |
| Fifth Third Bank | PRIME VIDEO DJ1V46FT3 | Program Supplies-A.C. Wescott | 3.99 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies-A.C. Wescott | 11.97 |
| Fifth Third Bank | AMAZON.COM QV5X80TD3 | Program Supplies-A.C. Wescott | 6.63 |
| Fifth Third Bank | JEWEL OSCO 3426 | Program Supplies-A.C. Wescott | 21.45 |
| Vendor 8256 - Fifth Third Bank Total: | | | 326.51 |
| Activity 2203 - Adventure Campus Wescott Total: | | | 326.51 |
| Activity: 2204 - Adventure Campus Winkelman | | | |
| Vendor: 10018 - Astride Pierre | | | |
| Astride Pierre | Reimburse AC Easter Egg hunt i... | Program Supplies-A.C. Winkelm... | 14.00 |
| Vendor 10018 - Astride Pierre Total: | | | 14.00 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | S&S WORLDWIDE, INC. | Program Supplies-A.C. Winkelm... | 68.89 |
| Fifth Third Bank | AMAZON.COM 6U8T43R53 | Program Supplies-A.C. Winkelm... | 47.73 |
| Fifth Third Bank | AMAZON.COM 7Q5XZ0TS3 A | Program Supplies-A.C. Winkelm... | 5.59 |
| Fifth Third Bank | AMAZON.COM 0R3FK3R23 | Program Supplies-A.C. Winkelm... | 2.54 |
| Fifth Third Bank | AMAZON.COM 0R6PB9ZT3 | Program Supplies-A.C. Winkelm... | 7.58 |
| Fifth Third Bank | AMAZON.COM QV5X80TD3 | Program Supplies-A.C. Winkelm... | 6.63 |
| Vendor 8256 - Fifth Third Bank Total: | | | 138.96 |
| Activity 2204 - Adventure Campus Winkelman Total: | | | 152.96 |
| Activity: 2205 - Adventure Campus Willowbrook | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | S&S WORLDWIDE, INC. | Program Supplies-A.C. Willowb... | 68.89 |
| Fifth Third Bank | AMAZON.COM 6U8T43R53 | Program Supplies-A.C. Willowb... | 47.73 |
| Fifth Third Bank | AMAZON.COM 7Q5XZ0TS3 A | Program Supplies-A.C. Willowb... | 5.59 |
| Fifth Third Bank | AMAZON.COM 0R3FK3R23 | Program Supplies-A.C. Willowb... | 2.54 |

April Voucher Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|-----------------------------------|------------------------------------|---------------|
| Fifth Third Bank | AMAZON.COM 0R6PB9ZT3 | Program Supplies-A.C. Willowb... | 7.58 |
| Fifth Third Bank | AMAZON.COM QV5X80TD3 | Program Supplies-A.C. Willowb... | 6.63 |
| Vendor 8256 - Fifth Third Bank Total: | | | 138.96 |
| Activity 2205 - Adventure Campus Willowbrook Total: | | | 138.96 |
| Activity: 2206 - Adventure Campus Leisure Center | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | S&S WORLDWIDE, INC. | Program Supplies-A.C. Leisure C... | 68.90 |
| Fifth Third Bank | AMAZON.COM 6U8T43R53 | Program Supplies-A.C. Leisure C... | 47.70 |
| Fifth Third Bank | AMAZON.COM 7Q5XZ0TS3 A | Program Supplies-A.C. Leisure C... | 5.57 |
| Fifth Third Bank | AMAZON.COM 0R3FK3R23 | Program Supplies-A.C. Leisure C... | 2.51 |
| Fifth Third Bank | AMAZON.COM 0R6PB9ZT3 | Program Supplies-A.C. Leisure C... | 7.59 |
| Fifth Third Bank | AMAZON.COM QV5X80TD3 | Program Supplies-A.C. Leisure C... | 6.64 |
| Vendor 8256 - Fifth Third Bank Total: | | | 138.91 |
| Activity 2206 - Adventure Campus Leisure Center Total: | | | 138.91 |
| Activity: 2501 - General Interest - Contractual Youth | | | |
| Vendor: 4923 - Ciao Bella Sewing | | | |
| Ciao Bella Sewing | Penguin pillow sewing 2/8/21-3... | Independ Contract Serv-Gen Int... | 72.00 |
| Vendor 4923 - Ciao Bella Sewing Total: | | | 72.00 |
| Activity 2501 - General Interest - Contractual Youth Total: | | | 72.00 |
| Activity: 2504 - Art Classes - Youth | | | |
| Vendor: 2980 - Sunshine Crafts | | | |
| Sunshine Crafts | Amazing Art Monday | Independ Contractor Serv-GI Art... | 448.00 |
| Vendor 2980 - Sunshine Crafts Total: | | | 448.00 |
| Activity 2504 - Art Classes - Youth Total: | | | 448.00 |
| Activity: 2708 - NOI Admin/Tickets | | | |
| Vendor: 3237 - Atlas Bleachers | | | |
| Atlas Bleachers | Deposit spotlight scaffolding NOI | Equipment Rental-NOI Admin/T... | 100.00 |
| Vendor 3237 - Atlas Bleachers Total: | | | 100.00 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMAZON PRIME F568K24O3 | Program Services-NOI Admin/Ti... | 12.99 |
| Fifth Third Bank | AMZN MKTP US AS3RT8BW3 | Program Supplies-NOI Admin/Ti... | 23.99 |
| Vendor 8256 - Fifth Third Bank Total: | | | 36.98 |
| Activity 2708 - NOI Admin/Tickets Total: | | | 136.98 |
| Activity: 2709 - NOI Participants/Costumes | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | WEISSMAN DESIGNS FOR D | Program Supplies-NOI Partticip... | 906.14 |
| Fifth Third Bank | COSTUME GALLERY | Program Supplies-NOI Partticip... | 65.00 |
| Fifth Third Bank | WEISSMAN DESIGNS FOR D | Program Supplies-NOI Partticip... | 46.05 |
| Fifth Third Bank | COSTUME GALLERY | Program Supplies-NOI Partticip... | 71.00 |
| Fifth Third Bank | REVDANCE.TENTH HOUSE | Program Supplies-NOI Partticip... | 216.64 |
| Fifth Third Bank | WEISSMAN DESIGNS FOR D | Program Supplies-NOI Partticip... | 50.90 |
| Fifth Third Bank | REVDANCE.TENTH HOUSE | Program Supplies-NOI Partticip... | 366.96 |
| Fifth Third Bank | WEISSMAN DESIGNS FOR D | Program Supplies-NOI Partticip... | 237.36 |
| Fifth Third Bank | REVDANCE.TENTH HOUSE | Program Supplies-NOI Partticip... | -33.28 |
| Fifth Third Bank | REVDANCE.TENTH HOUSE | Program Supplies-NOI Partticip... | -19.31 |
| Fifth Third Bank | WEISSMAN DESIGNS FOR D | Program Supplies-NOI Partticip... | 290.76 |
| Fifth Third Bank | WEISSMAN DESIGNS FOR D | Program Supplies-NOI Partticip... | 59.60 |
| Fifth Third Bank | WEISSMAN DESIGNS FOR D | Program Supplies-NOI Partticip... | 46.07 |
| Fifth Third Bank | WEISSMAN DESIGNS FOR D | Program Supplies-NOI Partticip... | 92.39 |
| Fifth Third Bank | WEISSMAN DESIGNS FOR D | Program Supplies-NOI Partticip... | 41.24 |
| Fifth Third Bank | WEISSMAN DESIGNS FOR D | Program Supplies-NOI Partticip... | 55.79 |
| Fifth Third Bank | WEISSMAN DESIGNS FOR D | Program Supplies-NOI Partticip... | 46.09 |
| Fifth Third Bank | COSTUME GALLERY | Program Supplies-NOI Partticip... | 71.00 |
| Fifth Third Bank | WEISSMAN DESIGNS FOR D | Program Supplies-NOI Partticip... | 46.09 |
| Fifth Third Bank | THE UPS STORE #0986 | Program Services-NOI Partticip... | 12.14 |
| Fifth Third Bank | WEISSMAN DESIGNS FOR D | Program Supplies-NOI Partticip... | -303.42 |
| Fifth Third Bank | REVDANCE.TENTH HOUSE | Program Supplies-NOI Partticip... | 78.18 |

April Voucher Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|------------------------|-----------------------------------|-----------------|
| Fifth Third Bank | THE UPS STORE #0986 | Program Services-NOI Partticip... | 12.52 |
| Fifth Third Bank | WEISSMAN DESIGNS FOR D | Program Supplies-NOI Partticip... | 41.29 |
| Fifth Third Bank | AMAZON.COM NR9RZ7T33 A | Program Supplies-NOI Partticip... | 8.84 |
| Fifth Third Bank | WEISSMAN DESIGNS FOR D | Program Supplies-NOI Partticip... | 94.55 |
| Fifth Third Bank | AMAZON.COM KA9A43IT3 | Program Supplies-NOI Partticip... | 8.89 |
| Fifth Third Bank | WEISSMAN DESIGNS FOR D | Program Supplies-NOI Partticip... | 46.10 |
| Vendor 8256 - Fifth Third Bank Total: | | | 2,655.58 |
| Activity 2709 - NOI Participants/Costumes Total: | | | 2,655.58 |

Activity: 2710 - Icettes, Jr. Icettes, Dancette

Vendor: 8256 - Fifth Third Bank

| | | | |
|--|------------------------|--------------------------------------|-----------------|
| Fifth Third Bank | REVDANCE.TENTH HOUSE | Program Supplies-Icettes, Jr Icet... | 311.84 |
| Fifth Third Bank | REVDANCE.TENTH HOUSE | Program Supplies-Icettes, Jr Icet... | -28.16 |
| Fifth Third Bank | REVDANCE.TENTH HOUSE | Program Supplies-Icettes, Jr Icet... | 1,428.80 |
| Fifth Third Bank | WEISSMAN DESIGNS FOR D | Program Supplies-Icettes, Jr Icet... | 1,826.41 |
| Fifth Third Bank | WEISSMAN DESIGNS FOR D | Program Supplies-Icettes, Jr Icet... | 666.34 |
| Fifth Third Bank | WEISSMAN DESIGNS FOR D | Program Supplies-Icettes, Jr Icet... | 1,138.59 |
| Fifth Third Bank | KELLE | Program Supplies-Icettes, Jr Icet... | 1,700.53 |
| Fifth Third Bank | WWW.GLAMOURCOSTUMES.CO | Program Supplies-Icettes, Jr Icet... | 904.65 |
| Fifth Third Bank | WEISSMAN DESIGNS FOR D | Program Supplies-Icettes, Jr Icet... | 435.97 |
| Vendor 8256 - Fifth Third Bank Total: | | | 8,384.97 |

Vendor: 1223 - New York Jewelers

| | | | |
|--|-----------------------------|--------------------------------------|-----------------|
| New York Jewelers | Senior Icettes skate blades | Program Supplies-Icettes, Jr Icet... | 342.00 |
| Vendor 1223 - New York Jewelers Total: | | | 342.00 |
| Activity 2710 - Icettes, Jr. Icettes, Dancette Total: | | | 8,726.97 |

Activity: 2715 - Freestyle Ice

Vendor: 0198 - Chicago Silk Screen

| | | | |
|---|---------|--------------------------------|---------------|
| Chicago Silk Screen | Banners | Program Services-Freestyle Ice | 250.00 |
| Vendor 0198 - Chicago Silk Screen Total: | | | 250.00 |
| Activity 2715 - Freestyle Ice Total: | | | 250.00 |

Activity: 2809 - Community Theatre

Vendor: 8256 - Fifth Third Bank

| | | | |
|---|--------------------|---------------------------------|-----------------|
| Fifth Third Bank | MUSIC THEATRE INTL | Royalties/Rent-Community The... | 1,974.75 |
| Vendor 8256 - Fifth Third Bank Total: | | | 1,974.75 |
| Activity 2809 - Community Theatre Total: | | | 1,974.75 |

Activity: 3003 - Senior Misc Events

Vendor: 8256 - Fifth Third Bank

| | | | |
|--|------------------------|-----------------------------------|---------------|
| Fifth Third Bank | WALGREENS #2528 | Program Supplies-Senior Misc E... | 75.00 |
| Fifth Third Bank | TROPICAL SMOOTHIE CAFE | Program Supplies-Senior Misc E... | 150.00 |
| Fifth Third Bank | SUNSET FOODS #2 | Program Supplies-Senior Misc E... | 3.79 |
| Vendor 8256 - Fifth Third Bank Total: | | | 228.79 |

Vendor: 3198 - Leslie Goddard

| | | | |
|--|-------------------------------------|-----------------------------------|---------------|
| Leslie Goddard | Portrayal of Rachel Carlton 4/20... | Program Supplies-Senior Misc E... | 250.00 |
| Vendor 3198 - Leslie Goddard Total: | | | 250.00 |
| Activity 3003 - Senior Misc Events Total: | | | 478.79 |

Activity: 3006 - Senior Drop-in Member Programs

Vendor: 0691 - MSF Graphics Incorporated

| | | | |
|--|----------------------------------|-------------------------------------|-----------------|
| MSF Graphics Incorporated | Print/mail March/April'21 Mom... | Printing/Finishing Serv-Senior D... | 935.00 |
| MSF Graphics Incorporated | Print/mail March/April'21 Mom... | Postage/Del Charges-Senior Dr... | 218.25 |
| Vendor 0691 - MSF Graphics Incorporated Total: | | | 1,153.25 |
| Activity 3006 - Senior Drop-in Member Programs Total: | | | 1,153.25 |

Activity: 3113 - NTYA

Vendor: 0316 - Equity League Health Trust Fund

| | | | |
|---|---------------------------------|-----------------------------|--------------|
| Equity League Health Trust Fund | Equity pymt 0399003691-9/22/... | Actor Equity Benefitis-NTYA | 11.77 |
| Vendor 0316 - Equity League Health Trust Fund Total: | | | 11.77 |
| Activity 3113 - NTYA Total: | | | 11.77 |

April Voucher Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|------------------------------------|-----------------------------------|------------------|
| Activity: 3115 - Spring Bunny Trail | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMZN MKTP US ZK6CI4D23 | Program Supplies-Spring Bunny... | 48.88 |
| Fifth Third Bank | AMZN MKTP US RG5F32YU3 | Program Supplies-Spring Bunny... | 365.05 |
| Vendor 8256 - Fifth Third Bank Total: | | | 413.93 |
| Vendor: 5001 - Nancy Eschker | | | |
| Nancy Eschker | Reimburse mileage 4/2-4/3/21 ... | Program Supplies-Spring Bunny... | 21.28 |
| Vendor 5001 - Nancy Eschker Total: | | | 21.28 |
| Activity 3115 - Spring Bunny Trail Total: | | | 435.21 |
| Activity: 3120 - 4th of July | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | DNH GODADDY.COM | Computer and Data Services-4th.. | 13.99 |
| Fifth Third Bank | DNH GODADDY.COM | Computer and Data Services-4th.. | 79.99 |
| Vendor 8256 - Fifth Third Bank Total: | | | 93.98 |
| Activity 3120 - 4th of July Total: | | | 93.98 |
| Activity: 3121 - Autumnfest | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | ENERGY PRODUCTIONS | Program Services-Autumnfest | 1,000.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 1,000.00 |
| Activity 3121 - Autumnfest Total: | | | 1,000.00 |
| Activity: 3199 - Miscellaneous Special Events | | | |
| Vendor: 10004 - Bass/Schuler Entertainment, Inc | | | |
| Bass/Schuler Entertainment, Inc | Deposit 7th Heaven 7/24/21 | Program Services Special Events | 400.00 |
| Vendor 10004 - Bass/Schuler Entertainment, Inc Total: | | | 400.00 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMJ SPECTACULAR EVENTS | Program Supplies Special Events | 648.90 |
| Vendor 8256 - Fifth Third Bank Total: | | | 648.90 |
| Activity 3199 - Miscellaneous Special Events Total: | | | 1,048.90 |
| Activity: 3215 - Summer Camp - Skate & Dance PA-Delta | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | GLENVIEW PARK DISTRICT | Facility Rental-Sum Camp Skat... | 20,000.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 20,000.00 |
| Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total: | | | 20,000.00 |
| Activity: 3303 - Youth Sports - Contractual | | | |
| Vendor: 1287 - Hot Shots Sports | | | |
| Hot Shots Sports | Winter 2021 | Ind Contractor Serv-Youth Sport.. | 1,943.66 |
| Vendor 1287 - Hot Shots Sports Total: | | | 1,943.66 |
| Activity 3303 - Youth Sports - Contractual Total: | | | 1,943.66 |
| Activity: 3309 - Lacrosse Non Contractual | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMZN MKTP US AX4OI8LT3 | Program Supplies-Youth Lacros... | 314.70 |
| Fifth Third Bank | AMZN MKTP US 3J2B74FA3 | Program Supplies-Youth Lacros... | 179.98 |
| Fifth Third Bank | AMZN MKTP US QZ8TL1BK3 | Program Supplies-Youth Lacros... | 190.12 |
| Fifth Third Bank | AMAZON.COM XY44T4NF3 | Program Supplies-Youth Lacros... | 73.67 |
| Fifth Third Bank | TEAMSNAPE.COM | Program Services-Youth Lacross... | 13.32 |
| Vendor 8256 - Fifth Third Bank Total: | | | 771.79 |
| Activity 3309 - Lacrosse Non Contractual Total: | | | 771.79 |
| Activity: 3310 - Youth Soccer | | | |
| Vendor: 5311 - Service Sanitation | | | |
| Service Sanitation | Portable restroom service Apr'2... | Program Services-Youth Soccer | 122.50 |
| Vendor 5311 - Service Sanitation Total: | | | 122.50 |
| Activity 3310 - Youth Soccer Total: | | | 122.50 |

April Voucher Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|-------------------------------------|---|-------------------|
| Activity: 3311 - Youth Basketball Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | THE HOME DEPOT #1926 | Program Supplies-Youth Basket... | 23.94 |
| | | Vendor 8256 - Fifth Third Bank Total: | 23.94 |
| | | Activity 3311 - Youth Basketball Total: | 23.94 |
| 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... | 1,835.00 |
| | | Vendor 2873 - Baseline Youth Sports, Inc. Total: | 1,835.00 |
| | | Activity 3321 - TPAC Youth Basketball Leagues Total: | 1,835.00 |
| | | Division 3 - Recreation Total: | 348,768.64 |

April Voucher Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|----------------------------------|--|-------------------|
| Division: 4 - Golf | | | |
| Activity: 1051 - Capital Projects - Golf | | | |
| Vendor: 5580 - 3F Corporation | | | |
| 3F Corporation | Pymt appl # 9, pymt #5 | Building Improvements-Capital ... | 92,520.00 |
| | | Vendor 5580 - 3F Corporation Total: | 92,520.00 |
| Vendor: 9364 - Anchor Electric Corporation | | | |
| Anchor Electric Corporation | Pymt appl #9. pymt #7 | Building Improvements-Capital ... | 87,206.40 |
| | | Vendor 9364 - Anchor Electric Corporation Total: | 87,206.40 |
| Vendor: 9189 - C.W. Burns Co, Inc | | | |
| C.W. Burns Co, Inc | Pymt appl #9, pymt #7 | Building Improvements-Capital ... | 10,350.00 |
| | | Vendor 9189 - C.W. Burns Co, Inc Total: | 10,350.00 |
| Vendor: 0170 - Case Lots, Incorporated | | | |
| Case Lots, Incorporated | HOGC restroom accessories | Building Improvements-Capital ... | 4,942.29 |
| Case Lots, Incorporated | HOGC restroom accessories | Building Improvements-Capital ... | 1,941.72 |
| Case Lots, Incorporated | HOGC restroom accessories | Building Improvements-Capital ... | 245.95 |
| | | Vendor 0170 - Case Lots, Incorporated Total: | 7,129.96 |
| Vendor: 0198 - Chicago Silk Screen | | | |
| Chicago Silk Screen | Banners | Capital - Prof Services-Capital P... | 350.00 |
| | | Vendor 0198 - Chicago Silk Screen Total: | 350.00 |
| Vendor: 0240 - Corporate Construction Service | | | |
| Corporate Construction Service | Pymt appl #9, pymt #9 | Building Improvements-Capital ... | 30,260.00 |
| | | Vendor 0240 - Corporate Construction Service Total: | 30,260.00 |
| Vendor: 0338 - Federal Express Corporation | | | |
| Federal Express Corporation | Shipping charges | Building Improvements-Capital ... | 8.31 |
| Federal Express Corporation | Postage charges | Building Improvements-Capital ... | 8.26 |
| | | Vendor 0338 - Federal Express Corporation Total: | 16.57 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | VILLAGE OF NORTHBROOK | Capital - Prof Services-Capital P... | 1,795.00 |
| Fifth Third Bank | PODS #26 | Building Improvements-Capital ... | 109.99 |
| Fifth Third Bank | SP MOUNT-IT.COM | Building Improvements-Capital ... | 242.23 |
| Fifth Third Bank | THE WEBSTRAURANT STORE | Capital - Prof Services-Capital P... | 243.89 |
| | | Vendor 8256 - Fifth Third Bank Total: | 2,391.11 |
| Vendor: 9959 - Integral Flooring | | | |
| Integral Flooring | Pymt appl #9, pymt #2 | Building Improvements-Capital ... | 34,920.00 |
| | | Vendor 9959 - Integral Flooring Total: | 34,920.00 |
| Vendor: 3037 - JC Portable Welding | | | |
| JC Portable Welding | Heritage Oaks Trackman Poles ... | Capital - Prof Services-Capital P... | 400.00 |
| | | Vendor 3037 - JC Portable Welding Total: | 400.00 |
| Vendor: 5529 - MG Mechanical Contracting, Inc | | | |
| MG Mechanical Contracting, Inc | Pymt appl # 9, pymt #7 | Building Improvements-Capital ... | 14,268.42 |
| | | Vendor 5529 - MG Mechanical Contracting, Inc Total: | 14,268.42 |
| Vendor: 5623 - Nicor Gas | | | |
| Nicor Gas | 03/08/21 - 04/07/21 3535 Dun... | Capital - Prof Services-Capital P... | 1,803.01 |
| | | Vendor 5623 - Nicor Gas Total: | 1,803.01 |
| Vendor: 9972 - Old Town Fiberglass, Inc | | | |
| Old Town Fiberglass, Inc | Deposit for flower planters | Capital - Prof Services-Capital P... | 9,619.00 |
| | | Vendor 9972 - Old Town Fiberglass, Inc Total: | 9,619.00 |
| Vendor: 0764 - Paddock Publications | | | |
| Paddock Publications | Legal notice bids #2192, 2196 | Land Improvements-Capital Pro... | 153.90 |
| | | Vendor 0764 - Paddock Publications Total: | 153.90 |
| Vendor: 3340 - Stuckey Construction Co. | | | |
| Stuckey Construction Co. | Pymt appl #9, pymt #6 | Building Improvements-Capital ... | 306,338.40 |
| | | Vendor 3340 - Stuckey Construction Co. Total: | 306,338.40 |
| | | Activity 1051 - Capital Projects - Golf Total: | 597,726.77 |

April Voucher Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|------------------------------------|-----------------------------------|------------------|
| Activity: 1200 - Golf Admin | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | VZWRLSS APOCC VISB | Mobile communication services... | 450.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 450.00 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel B... | Monthly Health Insurance Apr'... | Health Insurance Premiums-Golf... | 2,766.16 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 2,766.16 |
| Vendor: 0771 - Park District Risk Managment Agency | | | |
| Park District Risk Managment A... | Q1'21 Member Contributions | Property Casualty Premiums-Go... | 11,647.15 |
| Vendor 0771 - Park District Risk Managment Agency Total: | | | 11,647.15 |
| Activity 1200 - Golf Admin Total: | | | 14,863.31 |
| Activity: 1201 - Heritage Oaks Operations | | | |
| Vendor: 3051 - Acushnet Company | | | |
| Acushnet Company | Demo/Fitting rtn 2019 | Cost of Goods Sold-Heritage Oa... | -565.00 |
| Acushnet Company | 2019 rtn charge - demo/fitting ... | Cost of Goods Sold-Heritage Oa... | 100.00 |
| Vendor 3051 - Acushnet Company Total: | | | -465.00 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | COMCAST CHICAGO | Voice/Data Services-Heritage O... | 142.31 |
| Vendor 8256 - Fifth Third Bank Total: | | | 142.31 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel B... | Monthly Health Insurance Apr'... | Health Insurance Premiums-Her... | 1,399.60 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 1,399.60 |
| Vendor: 0530 - John Billiter | | | |
| John Billiter | Reimburse drinks, snacks for re... | Cost of Goods Sold-Heritage Oa... | 132.08 |
| Vendor 0530 - John Billiter Total: | | | 132.08 |
| Vendor: 0800 - Ping, Incorporated | | | |
| Ping, Incorporated | Golf bag embroidery | Cost of Goods Sold-Heritage Oa... | 71.25 |
| Vendor 0800 - Ping, Incorporated Total: | | | 71.25 |
| Activity 1201 - Heritage Oaks Operations Total: | | | 1,280.24 |
| Activity: 1210 - Golf Ground Maintenance | | | |
| Vendor: 3583 - Advanced Turf Solutions, Inc | | | |
| Advanced Turf Solutions, Inc | Fungicide | Ground Supplies-Golf Ground ... | 866.00 |
| Advanced Turf Solutions, Inc | Wetting agent- fairways | Ground Supplies-Golf Ground ... | 5,500.00 |
| Advanced Turf Solutions, Inc | Zipline wetting agent | Ground Supplies-Golf Ground ... | 3,174.00 |
| Advanced Turf Solutions, Inc | Poa constrictor herbicide | Ground Supplies-Golf Ground ... | 1,860.60 |
| Vendor 3583 - Advanced Turf Solutions, Inc Total: | | | 11,400.60 |
| Vendor: 2383 - Aramark Uniform Services | | | |
| Aramark Uniform Services | Uniform service | Uniform Cleaning-Golf Ground... | 3.63 |
| Aramark Uniform Services | Uniform service | Uniform Cleaning-Golf Ground... | 3.63 |
| Aramark Uniform Services | Uniform service | Uniform Cleaning-Golf Ground... | 3.63 |
| Aramark Uniform Services | Uniform service | Uniform Cleaning-Golf Ground... | 19.20 |
| Aramark Uniform Services | Uniform service | Uniform Cleaning-Golf Ground... | 19.20 |
| Vendor 2383 - Aramark Uniform Services Total: | | | 49.29 |
| Vendor: 2210 - Audubon International | | | |
| Audubon International | Annual membership - golf | Professional Memberships-Golf... | 500.00 |
| Vendor 2210 - Audubon International Total: | | | 500.00 |
| Vendor: 1131 - BTSI | | | |
| BTSI | Fungicide | Ground Supplies-Golf Ground ... | 1,856.00 |
| Vendor 1131 - BTSI Total: | | | 1,856.00 |
| Vendor: 0237 - Conserv Fs, Incorporated | | | |
| Conserv Fs, Incorporated | Tree watering bags | Plant Material-Golf Ground Mai... | 558.00 |
| Vendor 0237 - Conserv Fs, Incorporated Total: | | | 558.00 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMZN MKTP US N35WL5B13 | Safety Supplies-Golf Ground Ma... | 29.31 |
| Fifth Third Bank | GEMPLER'S | Safety Supplies-Golf Ground Ma... | 186.29 |

April Voucher Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|------------------------------------|------------------------------------|------------------|
| Fifth Third Bank | AMZN MKTP US 074T958R3 | Ground Supplies-Golf Ground ... | 33.14 |
| Fifth Third Bank | GEMPLER'S | Safety Supplies-Golf Ground Ma... | 59.34 |
| Fifth Third Bank | BROWNPAPERTICKETS COM | Training/Education/Conference... | 27.24 |
| Fifth Third Bank | SP KOENDERS WATER SO | Ground Supplies-Golf Ground ... | 1,526.90 |
| Fifth Third Bank | GOLF COURSE SUPERINTEN | Professional Memberships-Golf... | 215.00 |
| Fifth Third Bank | GOLF SAFETY | Publications/Subscriptions-Golf... | 95.00 |
| Fifth Third Bank | BROWNPAPERTICKETS COM | Training/Education/Conference... | 27.24 |
| Vendor 8256 - Fifth Third Bank Total: | | | 2,199.46 |
| Vendor: 2440 - Harrell'S LLC | | | |
| Harrell'S LLC | Foliar fertilizer | Ground Supplies-Golf Ground ... | 20,134.22 |
| Vendor 2440 - Harrell'S LLC Total: | | | 20,134.22 |
| Vendor: 0441 - Home Depot Credit Services | | | |
| Home Depot Credit Services | Tools | Hand Tools-Golf Ground Maint | 106.53 |
| Home Depot Credit Services | Tools | Hand Tools-Golf Ground Maint | 32.68 |
| Vendor 0441 - Home Depot Credit Services Total: | | | 139.21 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel B... | Monthly Health Insurance Apr'... | Health Insurance Premiums-Golf.. | 2,485.64 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 2,485.64 |
| Vendor: 2426 - Martenson Turf Products, Inc. | | | |
| Martenson Turf Products, Inc. | Grass Seed 50/50 | Plant Material-Golf Ground Mai... | 1,990.00 |
| Vendor 2426 - Martenson Turf Products, Inc. Total: | | | 1,990.00 |
| Vendor: 3216 - Moe Funds | | | |
| Moe Funds | May 2021 | Health Insurance Premiums-Golf.. | 1,524.00 |
| Vendor 3216 - Moe Funds Total: | | | 1,524.00 |
| Vendor: 0862 - Reinders, Incorporated | | | |
| Reinders, Incorporated | Fertilizer Milorganite | Ground Supplies-Golf Ground ... | 1,225.40 |
| Vendor 0862 - Reinders, Incorporated Total: | | | 1,225.40 |
| Vendor: 0891 - Russo's Power Equipment Incorporated | | | |
| Russo's Power Equipment Inco... | Tools | Hand Tools-Golf Ground Maint | 425.45 |
| Vendor 0891 - Russo's Power Equipment Incorporated Total: | | | 425.45 |
| Vendor: 7902 - Wild Goose Chase, Inc | | | |
| Wild Goose Chase, Inc | Goose service - Heritage Oaks 4... | Ground Maintenance Services-... | 536.00 |
| Vendor 7902 - Wild Goose Chase, Inc Total: | | | 536.00 |
| Activity 1210 - Golf Ground Maintenance Total: | | | 45,023.27 |
| Activity: 1211 - Golf Facility Maintenance | | | |
| Vendor: 2654 - Anderson Pest Solutions | | | |
| Anderson Pest Solutions | Pest Services | Building Maintenance Services-... | 15.00 |
| Anderson Pest Solutions | Pest control | Building Maintenance Services-... | 15.00 |
| Vendor 2654 - Anderson Pest Solutions Total: | | | 30.00 |
| Vendor: 2383 - Aramark Uniform Services | | | |
| Aramark Uniform Services | Uniform service, shop and clean... | Uniform Cleaning-Golf Facility ... | 16.21 |
| Aramark Uniform Services | Uniform service, shop & cleanin... | Uniform Cleaning-Golf Facility ... | 16.21 |
| Aramark Uniform Services | Uniform service, shop & cleanin... | Uniform Cleaning-Golf Facility ... | 16.21 |
| Aramark Uniform Services | Uniform service, shop & cleanin... | Uniform Cleaning-Golf Facility ... | 16.21 |
| Aramark Uniform Services | Uniform service, shop & cleanin... | Uniform Cleaning-Golf Facility ... | 16.21 |
| Aramark Uniform Services | Uniform service, shop & cleanin... | Uniform Cleaning-Golf Facility ... | 16.21 |
| Aramark Uniform Services | Uniform service, shop & cleanin... | Uniform Cleaning-Golf Facility ... | 16.21 |
| Aramark Uniform Services | Uniform service, shop & cleanin... | Uniform Cleaning-Golf Facility ... | 16.21 |
| Vendor 2383 - Aramark Uniform Services Total: | | | 129.68 |
| Vendor: 0192 - Chicago Communication Systems, Incorporated | | | |
| Chicago Communication System... | Security Alarm Monitoring Heri... | Building Maintenance Services-... | 117.00 |
| Vendor 0192 - Chicago Communication Systems, Incorporated Total: | | | 117.00 |
| Vendor: 3064 - Constellation Energy Services, Inc. | | | |
| Constellation Energy Services, I... | 3401 Dundee-1/20-2/18/21 | Electricity-Golf Facility Maint | 804.45 |
| Constellation Energy Services, I... | Golf irrigation well 1/20-2/18/21 | Electricity-Golf Facility Maint | 3,403.38 |
| Vendor 3064 - Constellation Energy Services, Inc. Total: | | | 4,207.83 |

April Voucher Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|------------------------------------|--------------------------------------|------------------|
| Vendor: 3391 - Constellation NewEnergy-Gas Division | | | |
| Constellation NewEnergy-Gas D... | Natural Gas Jan'21 | Natural Gas-Golf Facility Maint | 915.82 |
| Vendor 3391 - Constellation NewEnergy-Gas Division Total: | | | 915.82 |
| Vendor: 2658 - Eco-Clean Maintenance | | | |
| Eco-Clean Maintenance | Cleaning Services 545 & Heritag... | Building Maintenance Services-... | 333.32 |
| Eco-Clean Maintenance | Cleaning Services 545 & Heritag... | Building Maintenance Services-... | 333.32 |
| Vendor 2658 - Eco-Clean Maintenance Total: | | | 666.64 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | ADVANCED DISPOSAL ONLI | Waste Management Services-G... | 162.37 |
| Fifth Third Bank | SUPPLYHOUSE.COM | HVAC-Golf Facility Maint | 399.70 |
| Vendor 8256 - Fifth Third Bank Total: | | | 562.07 |
| Vendor: 3396 - FSS Technologies | | | |
| FSS Technologies | Fire alarm monitoring and radio .. | Building Maintenance Services-... | 251.25 |
| FSS Technologies | Fire alarm monitoring and radio .. | Building Maintenance Services-... | 125.62 |
| Vendor 3396 - FSS Technologies Total: | | | 376.87 |
| Vendor: 2440 - Harrell'S LLC | | | |
| Harrell'S LLC | 15-2-15 Fertilizer | Ground Supplies-Golf Facility M... | 3,245.44 |
| Vendor 2440 - Harrell'S LLC Total: | | | 3,245.44 |
| Vendor: 3169 - Readyrefresh By Nestle | | | |
| Readyrefresh By Nestle | Bottled water - SCC | Miscellaneous Supplies-Golf Fac... | 35.98 |
| Vendor 3169 - Readyrefresh By Nestle Total: | | | 35.98 |
| Vendor: 0872 - RMC Incorporated | | | |
| RMC Incorporated | March 2021 maintenance contr... | Building Maintenance Services-... | 134.86 |
| RMC Incorporated | April 2021 maintenance contract | Building Maintenance Services-... | 134.86 |
| Vendor 0872 - RMC Incorporated Total: | | | 269.72 |
| Vendor: 1073 - Village Of Northbrook | | | |
| Village Of Northbrook | 2020 Elevator Certificate Invoice | Inspection Services-Golf Facility... | 165.00 |
| Village Of Northbrook | Water Mar'21 | Water-Golf Facility Maint | 16.28 |
| Vendor 1073 - Village Of Northbrook Total: | | | 181.28 |
| Activity 1211 - Golf Facility Maintenance Total: | | | 10,738.33 |
| Activity: 1212 - Golf Fleet Maintenance | | | |
| Vendor: 2383 - Aramark Uniform Services | | | |
| Aramark Uniform Services | Uniform service | Uniform Cleaning-Golf Fleet Ma... | 15.57 |
| Aramark Uniform Services | Uniform service | Uniform Cleaning-Golf Fleet Ma... | 15.57 |
| Aramark Uniform Services | Uniform service | Uniform Cleaning-Golf Fleet Ma... | 18.57 |
| Vendor 2383 - Aramark Uniform Services Total: | | | 49.71 |
| Vendor: 0098 - Atlas Bobcat, Llc | | | |
| Atlas Bobcat, Llc | Repairs made to Bobcat replace... | Equipment Repairs-Golf Fleet ... | 3,382.44 |
| Atlas Bobcat, Llc | Parts Bobcat | Equipment Supplies-Golf Fleet ... | 538.28 |
| Vendor 0098 - Atlas Bobcat, Llc Total: | | | 3,920.72 |
| Vendor: 3216 - Moe Funds | | | |
| Moe Funds | May 2021 | Health Insurance Premiums-Golf... | 1,524.00 |
| Vendor 3216 - Moe Funds Total: | | | 1,524.00 |
| Vendor: 0703 - Napa Auto Parts | | | |
| Napa Auto Parts | Parts | Equipment Supplies-Golf Fleet ... | 89.99 |
| Napa Auto Parts | Parts | Equipment Supplies-Golf Fleet ... | 79.20 |
| Napa Auto Parts | Parts | Equipment Supplies-Golf Fleet ... | 224.91 |
| Napa Auto Parts | Parts | Equipment Supplies-Golf Fleet ... | 18.29 |
| Napa Auto Parts | Parts | Equipment Supplies-Golf Fleet ... | 36.74 |
| Napa Auto Parts | Parts | Equipment Supplies-Golf Fleet ... | 184.99 |
| Vendor 0703 - Napa Auto Parts Total: | | | 634.12 |
| Vendor: 1663 - Precision | | | |
| Precision | Grinding compound | Equipment Supplies-Golf Fleet ... | 254.99 |
| Vendor 1663 - Precision Total: | | | 254.99 |

April Voucher Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|------------------------------------|------------------------------------|---------------------|
| Vendor: 0840 - R & R Products Company | | | |
| R & R Products Company | Tires | Equipment Supplies-Golf Fleet ... | 106.72 |
| Vendor 0840 - R & R Products Company Total: | | | 106.72 |
| Vendor: 0862 - Reinders, Incorporated | | | |
| Reinders, Incorporated | Parts | Equipment Supplies-Golf Fleet ... | 398.67 |
| Reinders, Incorporated | Parts | Equipment Supplies-Golf Fleet ... | 8.04 |
| Vendor 0862 - Reinders, Incorporated Total: | | | 406.71 |
| Activity 1212 - Golf Fleet Maintenance Total: | | | 6,896.97 |
| Activity: 1220 - Anets Operations | | | |
| Vendor: 2428 - Ace Hardware | | | |
| Ace Hardware | Golf Shop Supplies | Program Supplies-Anets Oper | 33.28 |
| Vendor 2428 - Ace Hardware Total: | | | 33.28 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | WOMENS GOLF DAY | Golf Tournament/Event Expens... | 99.00 |
| Fifth Third Bank | PGA TOUR SUPERSTORE 12 | Club Repair-Anets Oper | 7.69 |
| Fifth Third Bank | PGA TOUR SUPERSTORE 12 | Club Repair-Anets Oper | 16.99 |
| Fifth Third Bank | DMF BAIT | Cost of Goods Sold-Anets Oper | 135.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 258.68 |
| Activity 1220 - Anets Operations Total: | | | 291.96 |
| Activity: 1221 - Anets Maintenance | | | |
| Vendor: 3064 - Constellation Energy Services, Inc. | | | |
| Constellation Energy Services, I... | TPPF-1/20-2/18/21 | Electricity-Anets Maint | 148.82 |
| Vendor 3064 - Constellation Energy Services, Inc. Total: | | | 148.82 |
| Vendor: 0403 - Grainger | | | |
| Grainger | Pipe coupler | Plumbing/Irrigation/Fountain-A... | 79.90 |
| Vendor 0403 - Grainger Total: | | | 79.90 |
| Vendor: 0858 - Red's Garden Center | | | |
| Red's Garden Center | Gravel | Ground Supplies-Anets Maint | 50.00 |
| Vendor 0858 - Red's Garden Center Total: | | | 50.00 |
| Vendor: 0862 - Reinders, Incorporated | | | |
| Reinders, Incorporated | Irrigation parts | Plumbing/Irrigation/Fountain-A... | 107.60 |
| Vendor 0862 - Reinders, Incorporated Total: | | | 107.60 |
| Vendor: 7902 - Wild Goose Chase, Inc | | | |
| Wild Goose Chase, Inc | Depredation Anets | Ground Maintenance Services-... | 100.00 |
| Wild Goose Chase, Inc | Goose service - Anetsberger 4/5... | Ground Maintenance Services-... | 480.00 |
| Vendor 7902 - Wild Goose Chase, Inc Total: | | | 580.00 |
| Activity 1221 - Anets Maintenance Total: | | | 966.32 |
| Activity: 1235 - Golf Instruction Administration | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | TRACKMAN | Program Supplies-Golf Instructi... | -4.96 |
| Vendor 8256 - Fifth Third Bank Total: | | | -4.96 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel B... | Monthly Health Insurance Apr'... | Health Insurance Premiums-Golf... | 2,756.71 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 2,756.71 |
| Activity 1235 - Golf Instruction Administration Total: | | | 2,751.75 |
| Activity: 1244 - Golf Youth Leagues | | | |
| Vendor: 3262 - Chu-Han Lee | | | |
| Chu-Han Lee | Contractor golf payout | Independent Contractor Service... | 600.00 |
| Vendor 3262 - Chu-Han Lee Total: | | | 600.00 |
| Activity 1244 - Golf Youth Leagues Total: | | | 600.00 |
| Division 4 - Golf Total: | | | 681,138.92 |
| Grand Total: | | | 1,233,571.91 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|-----------------------|---------------------|
| 10 - General | 197,235.79 |
| 20 - Recreation | 255,506.74 |
| 35 - Audit | 111.25 |
| 60 - Bond & Interest | 318.00 |
| 65 - Capital Fund | 780,371.29 |
| 99 - Pooled Cash Fund | 28.84 |
| Grand Total: | 1,233,571.91 |

Account Summary

| Account Number | Account Name | Payment Amount |
|------------------------|--------------------------------|----------------|
| 10-00-00-000-0000-1420 | Receivables - Other-Gener... | 786.89 |
| 10-00-00-000-0000-1421 | Recivables - Cobra-Genera... | 737.53 |
| 10-00-00-000-0000-1440 | Recivables-IPBC-General ... | 10.92 |
| 10-00-00-000-0000-1510 | Admin - Building Supplies... | 8,278.99 |
| 10-00-00-000-0000-2050 | Accrued Vol Life-General ... | 324.87 |
| 10-00-00-000-0000-2125 | Unclaimed Property - Illin... | 10,617.67 |
| 10-10-80-900-1000-4950 | Miscellaneous Revenue-D... | -6.14 |
| 10-10-80-900-1000-5214 | Postage/Delivery charge-... | 507.00 |
| 10-10-80-900-1000-5297 | Electricity-Dst Serv | 984.74 |
| 10-10-80-900-1000-5298 | Natural Gas-Dst Serv | 403.22 |
| 10-10-81-910-1001-5100 | Health Insurance Premiu... | 4,556.61 |
| 10-10-81-910-1001-5201 | Legal Services-Exec Admin | 6,903.00 |
| 10-10-81-910-1001-5202 | Professional Services-Exec... | 920.00 |
| 10-10-81-910-1001-5204 | Professional Memberships.. | 6,944.17 |
| 10-10-81-910-1001-5205 | Transportation-Exec Adm... | 117.32 |
| 10-10-81-910-1001-5220 | Mobile communication se... | 120.00 |
| 10-10-81-910-1001-5500 | Training/Education/Confe... | 6.00 |
| 10-10-81-910-1002-5100 | Health Insurance Premiu... | 4,493.54 |
| 10-10-81-910-1002-5202 | Professional Services-Acct... | 3,000.00 |
| 10-10-81-910-1002-5204 | Professional Memberships.. | 280.00 |
| 10-10-81-910-1002-5213 | Printing/Finishing Services... | 119.00 |
| 10-10-81-910-1002-5216 | Public Notices-Acct/Finan... | 32.40 |
| 10-10-81-910-1002-5220 | Mobile communication se... | 60.00 |
| 10-10-81-910-1002-5401 | Office Supplies-Acct/Fina... | 45.98 |
| 10-10-81-910-1003-5100 | Health Insurance Premiu... | 5,450.54 |
| 10-10-81-910-1003-5201 | Legal Services-HR/Rish M... | 178.75 |
| 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... | 379.00 |
| 10-10-81-910-1003-5299 | Misc Contractual Services... | 1,456.25 |
| 10-10-81-910-1003-5415 | Safety Supplies-HR/Rish ... | 226.39 |
| 10-10-81-910-1004-5100 | Health Insurance Premiu... | 2,501.19 |
| 10-10-81-910-1004-5203 | Computer and Data Servi... | 2,772.96 |
| 10-10-81-910-1004-5220 | Mobile communication se... | 637.70 |
| 10-10-81-910-1004-5295 | Voice/Data Services-Tech... | 10,039.59 |
| 10-10-81-910-1004-5414 | Tech accessories/periphe... | 316.03 |
| 10-10-81-910-1005-5100 | Health Insurance Premiu... | 5,495.47 |
| 10-10-81-910-1005-5202 | Professional Services-Mar... | 1,132.50 |
| 10-10-81-910-1005-5203 | Computer and Data Servi... | 2,455.24 |
| 10-10-81-910-1005-5205 | Transportation-Marketing | 87.41 |
| 10-10-81-910-1005-5209 | Equipment Maintenance ... | 524.27 |
| 10-10-81-910-1005-5213 | Printing/Finishing Services... | 253.73 |
| 10-10-81-910-1005-5214 | Postage/Delivery charges... | 3,543.80 |
| 10-10-81-910-1005-5215 | Promotional Advertising-... | 2,453.60 |
| 10-10-81-910-1005-5217 | Publications/Subscriptions.. | 99.00 |
| 10-10-81-910-1005-5220 | Mobile communication se... | 180.00 |
| 10-10-81-910-1005-5400 | Program Supplies-Market... | 1,734.22 |

Account Summary

| Account Number | Account Name | Payment Amount |
|------------------------|--------------------------------|----------------|
| 10-10-81-910-1005-5409 | Equipment Supplies-Mark... | 46.25 |
| 10-10-81-910-1006-5401 | Office Supplies-Admin Su... | 36.66 |
| 10-10-81-910-1006-5500 | Training/Education/Confe... | 29.98 |
| 10-10-81-910-1007-5226 | Property Casualty Premiu... | 11,492.40 |
| 10-10-81-910-1010-5530 | EE Appreciation Team Exp... | 2,202.05 |
| 10-15-82-920-1100-5100 | Health Insurance Premiu... | 1,753.59 |
| 10-15-82-920-1100-5201 | Legal Services-P & P Admin | 10,472.00 |
| 10-15-82-920-1100-5220 | Mobile communication se... | 1,664.02 |
| 10-15-82-920-1100-5226 | Property Casualty Premiu... | 11,090.08 |
| 10-15-82-920-1100-5296 | Water-P & P Admin | 41.28 |
| 10-15-82-920-1100-5297 | Electricity-P & P Admin | 2,535.68 |
| 10-15-82-920-1100-5298 | Natural Gas-P & P Admin | 802.79 |
| 10-20-82-620-1102-5100 | Health Insurance Premiu... | 8,592.79 |
| 10-20-82-620-1102-5204 | Professional Memberships.. | 1,600.00 |
| 10-20-82-620-1102-5211 | Waste Management Servi... | 156.28 |
| 10-20-82-620-1102-5212 | Ground Maintenance Serv... | 1,260.00 |
| 10-20-82-620-1102-5217 | Publications/Subscriptions.. | 45.00 |
| 10-20-82-620-1102-5223 | Uniform Cleaning-P&P Gr... | 246.79 |
| 10-20-82-620-1102-5299 | Misc Contractual Services... | 840.00 |
| 10-20-82-620-1102-5411 | Ground Supplies-P&P Gro... | 9,378.75 |
| 10-20-82-620-1102-5415 | Safety Supplies-P&P Grou... | 605.52 |
| 10-20-82-620-1102-5417 | Athletic Field Supplies-P&... | 6,930.24 |
| 10-20-82-620-1102-5420 | Plant Material-P&P Grou... | 139.50 |
| 10-20-82-620-1102-5421 | Hand Tools-P&P Ground ... | 475.09 |
| 10-20-82-620-1102-5422 | Hardware & Fastener Sup... | 255.00 |
| 10-20-82-620-1102-5499 | Miscellaneous Supplies-P... | 383.48 |
| 10-20-82-620-1102-5500 | Training/Education/Confe... | 117.24 |
| 10-20-82-620-1103-5100 | Health Insurance Premiu... | 5,235.78 |
| 10-20-82-620-1103-5208 | Building Maintenance Serv... | 3,778.28 |
| 10-20-82-620-1103-5223 | Uniform Cleaning-P&P Fac... | 287.68 |
| 10-20-82-620-1103-5310 | Building Repairs-P&P Facil... | 934.16 |
| 10-20-82-620-1103-5400 | Program Supplies-P&P Fac... | 689.00 |
| 10-20-82-620-1103-5406 | Building Maintenance Su... | 550.84 |
| 10-20-82-620-1103-5412 | Electrical Supplies-P&P Fa... | 5.71 |
| 10-20-82-620-1103-5413 | Plumbing/Irrigation/Foun... | 303.00 |
| 10-20-82-620-1103-5415 | Safety Supplies-P&P Facili... | 1,020.97 |
| 10-20-82-620-1103-5422 | Hardware & Fastener Sup... | 18.43 |
| 10-20-82-620-1103-5423 | HVAC-P&P Facility Maint | 221.74 |
| 10-20-82-620-1104-5100 | Health Insurance Premiu... | 2,324.00 |
| 10-20-82-620-1104-5223 | Uniform Cleaning-P&P Fle... | 129.04 |
| 10-20-82-620-1104-5305 | Equipment Repairs-P&P F... | 320.00 |
| 10-20-82-620-1104-5403 | Vehicle Supplies-P&P Fleet.. | 572.69 |
| 10-20-82-620-1104-5405 | Oil & Lubricants-P&P Fleet... | 1,229.25 |
| 10-20-82-620-1104-5409 | Equipment Supplies-P&P F.. | 2,916.02 |
| 10-20-82-920-1101-5100 | Health Insurance Premiu... | 3,493.16 |
| 10-20-82-920-1101-5202 | Professional Services-P&P... | 6,875.00 |
| 10-20-82-920-1101-5209 | Equipment Maintenance ... | 524.28 |
| 10-20-82-920-1101-5213 | Printing/Finishing Services... | 265.00 |
| 20-00-00-000-0000-1500 | Golf Shop - Heritage Oaks... | 3,442.66 |
| 20-00-00-000-0000-2199 | Accrued Sales Tax- Recrea... | 366.14 |
| 20-25-83-930-1800-5100 | Health Insurance Premiu... | 3,737.98 |
| 20-25-83-930-1800-5220 | Mobile communication se... | 240.00 |
| 20-25-83-930-1800-5226 | Property Casualty Premiu... | 28,288.54 |
| 20-30-02-025-2102-5200 | Program Services-Outdoor.. | 1,188.00 |
| 20-30-03-030-2201-5400 | Program Supplies-A.C. Hic... | 138.96 |
| 20-30-03-030-2202-5400 | Program Supplies-A.C. Sh... | 138.96 |
| 20-30-03-030-2203-5400 | Program Supplies-A.C. We... | 326.51 |
| 20-30-03-030-2204-5400 | Program Supplies-A.C. Wi... | 152.96 |

Account Summary

| Account Number | Account Name | Payment Amount |
|------------------------|-------------------------------|----------------|
| 20-30-03-030-2205-5400 | Program Supplies-A.C. Wil... | 138.96 |
| 20-30-03-030-2206-5400 | Program Supplies-A.C. Lei... | 138.91 |
| 20-30-06-050-2501-5218 | Independ Contract Serv-G... | 72.00 |
| 20-30-06-060-2504-5218 | Independ Contractor Serv... | 448.00 |
| 20-30-09-020-2715-5200 | Program Services-Freestyl... | 250.00 |
| 20-30-09-080-2708-5200 | Program Services-NOI Ad... | 12.99 |
| 20-30-09-080-2708-5206 | Equipment Rental-NOI A... | 100.00 |
| 20-30-09-080-2708-5400 | Program Supplies-NOI Ad... | 23.99 |
| 20-30-09-080-2709-5200 | Program Services-NOI Par... | 24.66 |
| 20-30-09-080-2709-5400 | Program Supplies-NOI Par... | 2,630.92 |
| 20-30-09-080-2710-5400 | Program Supplies-Icettes, ... | 8,726.97 |
| 20-30-10-095-2809-5219 | Royalties/Rent-Communit... | 1,974.75 |
| 20-30-12-105-3003-5400 | Program Supplies-Senior ... | 478.79 |
| 20-30-12-110-3006-5213 | Printing/Finishing Serv-Se... | 935.00 |
| 20-30-12-110-3006-5214 | Postage/Del Charges-Seni... | 218.25 |
| 20-30-13-115-3113-5150 | Actor Equity Benefitis-NTYA | 11.77 |
| 20-30-13-115-3199-5200 | Program Services Special ... | 400.00 |
| 20-30-13-115-3199-5400 | Program Supplies Special ... | 648.90 |
| 20-30-13-120-3115-5400 | Program Supplies-Spring ... | 435.21 |
| 20-30-13-120-3120-5203 | Computer and Data Servi... | 93.98 |
| 20-30-13-120-3121-5200 | Program Services-Autumn... | 1,000.00 |
| 20-30-14-130-3215-5207 | Facility Rental-Sum Camp ... | 20,000.00 |
| 20-30-15-065-3303-5218 | Ind Contractor Serv-Youth... | 1,943.66 |
| 20-30-15-070-3309-5200 | Program Services-Youth L... | 13.32 |
| 20-30-15-070-3309-5400 | Program Supplies-Youth L... | 758.47 |
| 20-30-15-070-3310-5200 | Program Services-Youth S... | 122.50 |
| 20-30-15-070-3311-5400 | Program Supplies-Youth B... | 23.94 |
| 20-30-55-010-2011-5200 | Program Services-TPAC Pi... | 2,560.60 |
| 20-30-55-070-3321-5200 | Program Services-TPAC Yt... | 1,835.00 |
| 20-30-83-930-1810-5100 | Health Insurance-Rec Prog... | 15,776.61 |
| 20-30-83-930-1810-5203 | Computer and Data Servi... | 829.94 |
| 20-30-83-930-1810-5220 | Mobile Communication Se... | 867.50 |
| 20-30-83-930-1810-5297 | Electricity-Rec Program A... | 1,035.14 |
| 20-30-83-930-1810-5500 | Training/Education/Confe... | 210.00 |
| 20-35-40-600-1300-5100 | Health Insurance Premiu... | 3,935.82 |
| 20-35-40-600-1300-5220 | Mobile communication se... | 60.00 |
| 20-35-40-600-1300-5425 | Meeting Expense-LC Adm... | 145.63 |
| 20-35-40-600-1300-5499 | Miscellaneous Supplies-LC... | 22.32 |
| 20-35-40-610-1301-5100 | Health Insurance Premiu... | 4,871.18 |
| 20-35-40-610-1301-5208 | Building Maintenance Serv... | 1,574.70 |
| 20-35-40-610-1301-5210 | Inspection Services-LC Ma... | 143.15 |
| 20-35-40-610-1301-5211 | Waste Managment Servic... | 144.51 |
| 20-35-40-610-1301-5296 | Water-LC Maint | 203.50 |
| 20-35-40-610-1301-5297 | Electricity-LC Maint | 2,819.56 |
| 20-35-40-610-1301-5298 | Natural Gas-LC Maint | 1,234.70 |
| 20-35-40-610-1301-5406 | Building Maintenance Su... | 12.58 |
| 20-35-40-610-1301-5408 | Janitorial Supplies-LC Mai... | 70.01 |
| 20-35-41-600-1320-5100 | Health Insurance Premiu... | 4,484.35 |
| 20-35-41-600-1320-5220 | Mobile communication se... | 120.00 |
| 20-35-41-600-1320-5299 | Misc Contractual Services... | 127.65 |
| 20-35-41-600-1320-5401 | Office Supplies-SC Admin | 381.28 |
| 20-35-41-600-1320-5425 | Meeting Expense-SC Adm... | 23.05 |
| 20-35-41-610-1321-5100 | Health Insurance Premiu... | 4,028.25 |
| 20-35-41-610-1321-5208 | Building Maintenance Serv... | 3,874.22 |
| 20-35-41-610-1321-5209 | Equipment Maintenance ... | 179.40 |
| 20-35-41-610-1321-5211 | Waste Management Servi... | 204.59 |
| 20-35-41-610-1321-5223 | Uniform Cleaning-SC Maint | 32.70 |
| 20-35-41-610-1321-5296 | Water-SC Maint | 1,265.92 |

Account Summary

| Account Number | Account Name | Payment Amount |
|------------------------|---------------------------------|----------------|
| 20-35-41-610-1321-5297 | Electricity-SC Maint | 13,033.90 |
| 20-35-41-610-1321-5298 | Natural Gas-SC Maint | 4,130.24 |
| 20-35-41-610-1321-5310 | Building Repairs-SC Maint | 2,434.97 |
| 20-35-41-610-1321-5404 | Fuel-SC Maint | 121.50 |
| 20-35-41-610-1321-5408 | Janitorial Supplies-SC Mai... | 20.00 |
| 20-35-41-610-1321-5423 | HVAC-SC Maint | 2.34 |
| 20-35-42-610-1351-5208 | Building Maintenance Serv... | 309.72 |
| 20-35-42-610-1351-5211 | Waste Management Servi... | 81.91 |
| 20-35-42-610-1351-5297 | Electricity-VG Maint | 1,216.86 |
| 20-35-42-610-1351-5298 | Natural Gas-VG Maint | 546.90 |
| 20-35-44-610-1375-5208 | Building Maintenance Serv... | 257.72 |
| 20-35-45-600-1400-5208 | Building Maintenance Serv... | 105.00 |
| 20-35-45-600-1400-5500 | Training/Education/Confe... | 150.00 |
| 20-35-45-610-1405-5208 | Building Maintenance Serv... | 225.72 |
| 20-35-45-610-1405-5211 | Waste Management Servi... | 39.57 |
| 20-35-45-610-1405-5297 | Electricity-MAC Pool Maint | 646.28 |
| 20-35-45-610-1405-5298 | Natural Gas-MAC Pool Ma... | 587.90 |
| 20-35-45-610-1405-5402 | Pool Maintenance Supplie... | 1,044.44 |
| 20-35-45-610-1405-5406 | Building Maintenance Su... | 19.31 |
| 20-35-45-610-1405-5413 | Plumbing/Irrigation/Foun... | 475.72 |
| 20-35-49-600-1504-5297 | Electricity-Batting Cages | 37.20 |
| 20-35-49-600-1504-5400 | Program Supplies-Batting ... | 355.90 |
| 20-35-49-600-1510-5295 | Voice/Data Services-Dog ... | 153.35 |
| 20-35-49-600-1510-5297 | Electricity-Dog Park | 46.16 |
| 20-35-49-600-1510-5299 | Misc Contractual Services... | 367.50 |
| 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-Fitne... | 888.05 |
| 20-35-55-200-1475-5497 | Small Equipment < \$10K-F... | 746.18 |
| 20-35-55-200-1475-5500 | Training/Education/Confe... | 145.39 |
| 20-35-55-600-1450-5100 | Health Insurance-TPAC A... | 1,823.05 |
| 20-35-55-600-1450-5203 | Computer and Data Servi... | 419.98 |
| 20-35-55-600-1450-5220 | Mobile Communication Se... | 60.00 |
| 20-35-55-600-1450-5400 | Program Supplies-TPAC A... | 534.83 |
| 20-35-55-600-1450-5401 | Office Supplies-TPAC Adm... | 86.49 |
| 20-35-55-600-1450-5500 | Training/Education Confe... | 128.55 |
| 20-35-55-610-1451-5100 | Health Insurance Premiu... | 304.80 |
| 20-35-55-610-1451-5205 | Transportation-TPAC Mai... | 20.16 |
| 20-35-55-610-1451-5208 | Building Maintenance Serv... | 332.25 |
| 20-35-55-610-1451-5211 | Waste Management Servi... | 189.44 |
| 20-35-55-610-1451-5296 | Water-TPAC Maint | 105.82 |
| 20-35-55-610-1451-5297 | Electricity-TPAC Maint | 3,869.71 |
| 20-35-55-610-1451-5298 | Natural Gas-TPAC Maint | 272.67 |
| 20-35-55-610-1451-5406 | Building Maintenance Su... | 8.62 |
| 20-35-55-610-1451-5408 | Janitorial Supplies-TPAC ... | 121.46 |
| 20-40-49-700-1501-5297 | Electricity-Turf Field Renta... | 111.61 |
| 20-40-49-700-1507-5200 | Program Services-Racquet... | 166.00 |
| 20-40-49-700-1508-5200 | Program Services-Ballfield... | 367.50 |
| 20-40-49-700-1508-5400 | Program Supplies-Ballfield... | 21.58 |
| 20-40-49-700-1530-5299 | Misc ContractServ-Affilita... | 577.00 |
| 20-40-49-700-1531-5299 | Misc Contractual Services... | 533.50 |
| 20-40-49-700-1532-5200 | Program Services-Affiliate... | 122.50 |
| 20-40-49-730-1506-5297 | Electricity-Velodrome/Cha... | 313.90 |
| 20-40-49-730-1506-5298 | Natural Gas-Velodrome/C... | 83.98 |
| 20-45-84-940-1200-5100 | Health Insurance Premiu... | 2,766.16 |
| 20-45-84-940-1200-5220 | Mobile communication se... | 450.00 |
| 20-45-84-940-1200-5226 | Property Casualty Premi... | 11,647.15 |
| 20-50-07-070-1244-5218 | Independent Contractor S... | 600.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|------------------------|---------------------------------|---------------------|
| 20-50-07-100-1235-5100 | Health Insurance Premiu... | 2,756.71 |
| 20-50-07-100-1235-5400 | Program Supplies-Golf Ins... | -4.96 |
| 20-55-46-600-1201-5100 | Health Insurance Premiu... | 1,399.60 |
| 20-55-46-600-1201-5295 | Voice/Data Services-Herit... | 142.31 |
| 20-55-46-600-1201-5429 | Cost of Goods Sold-Herita... | -261.67 |
| 20-55-46-610-1211-5208 | Building Maintenance Serv... | 1,460.23 |
| 20-55-46-610-1211-5210 | Inspection Services-Golf F... | 165.00 |
| 20-55-46-610-1211-5211 | Waste Management Servi... | 162.37 |
| 20-55-46-610-1211-5223 | Uniform Cleaning-Golf Fac... | 129.68 |
| 20-55-46-610-1211-5296 | Water-Golf Facility Maint | 16.28 |
| 20-55-46-610-1211-5297 | Electricity-Golf Facility Ma... | 4,207.83 |
| 20-55-46-610-1211-5298 | Natural Gas-Golf Facility ... | 915.82 |
| 20-55-46-610-1211-5411 | Ground Supplies-Golf Facil.. | 3,245.44 |
| 20-55-46-610-1211-5423 | HVAC-Golf Facility Maint | 399.70 |
| 20-55-46-610-1211-5499 | Miscellaneous Supplies-G... | 35.98 |
| 20-55-46-625-1210-5100 | Health Insurance Premiu... | 4,009.64 |
| 20-55-46-625-1210-5204 | Professional Memberships.. | 715.00 |
| 20-55-46-625-1210-5212 | Ground Maintenance Serv... | 536.00 |
| 20-55-46-625-1210-5217 | Publications/Subscriptions.. | 95.00 |
| 20-55-46-625-1210-5223 | Uniform Cleaning-Golf Gr... | 49.29 |
| 20-55-46-625-1210-5411 | Ground Supplies-Golf Gro... | 36,176.26 |
| 20-55-46-625-1210-5415 | Safety Supplies-Golf Grou... | 274.94 |
| 20-55-46-625-1210-5420 | Plant Material-Golf Groun... | 2,548.00 |
| 20-55-46-625-1210-5421 | Hand Tools-Golf Ground ... | 564.66 |
| 20-55-46-625-1210-5500 | Training/Education/Confe... | 54.48 |
| 20-55-46-625-1212-5100 | Health Insurance Premiu... | 1,524.00 |
| 20-55-46-625-1212-5223 | Uniform Cleaning-Golf Fle... | 49.71 |
| 20-55-46-625-1212-5305 | Equipment Repairs-Golf F... | 3,382.44 |
| 20-55-46-625-1212-5409 | Equipment Supplies-Golf F.. | 1,940.82 |
| 20-55-47-600-1220-5231 | Golf Tournament/Event E... | 99.00 |
| 20-55-47-600-1220-5400 | Program Supplies-Anets ... | 33.28 |
| 20-55-47-600-1220-5429 | Cost of Goods Sold-Anets... | 135.00 |
| 20-55-47-600-1220-5431 | Club Repair-Anets Oper | 24.68 |
| 20-55-47-625-1221-5212 | Ground Maintenance Serv... | 580.00 |
| 20-55-47-625-1221-5297 | Electricity-Anets Maint | 148.82 |
| 20-55-47-625-1221-5411 | Ground Supplies-Anets M... | 50.00 |
| 20-55-47-625-1221-5413 | Plumbing/Irrigation/Foun... | 187.50 |
| 35-10-80-900-1022-5299 | Miscellaneous Services-A... | 111.25 |
| 60-10-80-900-1035-5221 | Banking & Financial Fees... | 318.00 |
| 65-15-82-999-1050-6505 | Land Improvements-Capit... | 2,161.67 |
| 65-25-83-999-1053-6510 | Buildings-Capital Projects ... | 180,310.35 |
| 65-25-83-999-1053-6515 | Building Improvements-C... | 172.50 |
| 65-45-84-999-1051-6505 | Land Improvements-Capit... | 153.90 |
| 65-45-84-999-1051-6515 | Building Improvements-C... | 583,361.97 |
| 65-45-84-999-1051-6570 | Capital - Prof Services-Cap... | 14,210.90 |
| 99-00-00-000-0000-1010 | NB Bank Payroll-Pooled C... | 28.84 |
| | Grand Total: | 1,233,571.91 |

Project Account Summary

| Project Account Key | Payment Amount | |
|---------------------|---------------------|---------------------|
| **None** | 453,200.62 | |
| 10506505WOG0620 | 2,161.67 | |
| 10516515GSCC0118 | 583,515.87 | |
| 10516570GSCC0118 | 14,210.90 | |
| 10536510AC | 180,310.35 | |
| 10536515SC07 | 172.50 | |
| | Grand Total: | 1,233,571.91 |