



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

## Administration and Finance Committee Meeting

June 16, 2021  
5:30pm  
Joe Doud Administration Building

### AGENDA

- I. Call to Order – Chair Schyman; Members Goodman and Simon
- II. Recognition of Visitors
- III. Approval of Meeting Minutes  
6/16.15 Administration and Finance Committee Meeting Minutes of May 17, 2021
- IV. Informational Items/Verbal Updates  
A. September 22, 2021 Regular Board Meeting
- V. Voucher Review  
6/16.16 May 2021
- VI. Audit Topics
- VII. Unfinished Business
- VIII. New Business
- IX. Old Business
- X. Next Meeting – July 22, 2021, at 5:30pm, Joe Doud Administration Building, 545 Academy Drive
- XI. Adjourn

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

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



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# MEMORANDUM

To: Administration and Finance Committee  
From: Barb Dettman, Business Manager  
Agenda Item: V. 6/16.16 Consider May 2021 Vouchers  
Date: June 11, 2021

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

May 2021:

Vendor Disbursements	\$1,526,655.38
Refunds	<u>4,701.00</u>
Total	\$1,531,356.38

**Draft Motion:**

The Administration and Finance Committee Chair moves to approve the May 2021 Vouchers in the amount of \$1,531,356.38 to the full Board for approval.

**Pc:** Molly Hamer, Executive Director



Northbrook Park District, IL

# Voucher Report

By Segment (Select Below)

Payment Dates 5/1/2021 - 5/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
<b>Division: 0 - Open</b>			
<b>Activity: 0000 - Open</b>			
<b>Vendor: 3051 - Acushnet Company</b>			
Acushnet Company	Merchandise for Resale	Golf Shop - Heritage Oaks-Recr...	1,000.85
Acushnet Company	Merchandie for Resale	Golf Shop - Heritage Oaks-Recr...	231.69
Acushnet Company	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	52.18
Acushnet Company	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	162.19
Acushnet Company	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	162.19
<b>Vendor 3051 - Acushnet Company Total:</b>			<b>1,609.10</b>
<b>Vendor: P8 - AFLAC</b>			
AFLAC	Aflac 05.27.21	Accrued AFLAC-General Fund	96.58
AFLAC	Aflac 05.27.21	Accrued AFLAC-General Fund	115.61
AFLAC	Aflac 05.21.21	Accrued AFLAC-General Fund	96.58
AFLAC	Aflac 05.21.21	Accrued AFLAC-General Fund	115.61
<b>Vendor P8 - AFLAC Total:</b>			<b>424.38</b>
<b>Vendor: 2166 - Barbara Dettman</b>			
Barbara Dettman	Cash Bank addition TPAC (50 - \$...	Cash Bank - TPAC- Recreation F...	150.00
<b>Vendor 2166 - Barbara Dettman Total:</b>			<b>150.00</b>
<b>Vendor: 10039 - Barbara Sollitto</b>			
Barbara Sollitto	Replace ck #58939-11/15/2017	Unclaimed Property - Illinois-G...	75.00
<b>Vendor 10039 - Barbara Sollitto Total:</b>			<b>75.00</b>
<b>Vendor: 0170 - Case Lots, Incorporated</b>			
Case Lots, Incorporated	Parks Invenotry & Covid	Admin - Building Supplies-Gene...	1,120.40
<b>Vendor 0170 - Case Lots, Incorporated Total:</b>			<b>1,120.40</b>
<b>Vendor: 2252 - Clicgear Usa</b>			
Clicgear Usa	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	191.00
<b>Vendor 2252 - Clicgear Usa Total:</b>			<b>191.00</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	1776 Walters-2/16-3/17/21	Receivables - Other-General Fu...	558.35
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>558.35</b>
<b>Vendor: 5555 - Ellen Drahos</b>			
Ellen Drahos	Cash for bank bags - LC	Cash Bank-LC -Rec Fund	450.00
<b>Vendor 5555 - Ellen Drahos Total:</b>			<b>450.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	NEXBELT	Golf Shop - Heritage Oaks-Recr...	180.00
Fifth Third Bank	LUXOTTICA USA	Golf Shop - Heritage Oaks-Recr...	46.06
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>226.06</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	Parks Inventory Assorted Batter...	Admin - Building Supplies-Gene...	36.03
<b>Vendor 0403 - Grainger Total:</b>			<b>36.03</b>
<b>Vendor: P11 - ICMA</b>			
ICMA	Payroll Deductions 05.07.21	ICMA-General Fund	2,755.71
ICMA	Payroll Deductions 05.21.21	ICMA-General Fund	2,755.71
<b>Vendor P11 - ICMA Total:</b>			<b>5,511.42</b>
<b>Vendor: 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax</b>			
Illinois Dept. Of Revenue Sales &..	April Sales Tax	Accrued Sales Tax- Recreation F...	677.82
<b>Vendor 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax Total:</b>			<b>677.82</b>
<b>Vendor: P15 - IMRF</b>			
IMRF	Apr'21 IMRF paid in May	Accrued IMRF-General Fund	50,714.64
<b>Vendor P15 - IMRF Total:</b>			<b>50,714.64</b>

Voucher Report

Payment Dates: 5/1/2021 - 5/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: P7 - INT. UNION OF OPERATING</b>			
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	857.72
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	264.00
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	1,023.01
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	324.00
<b>Vendor P7 - INT. UNION OF OPERATING Total:</b>			<b>2,468.73</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Recivables - Cobra-General Fund	53.05
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Recivables-IPBC-General Fund	672.46
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Accrued Vol Life-General Fund	321.09
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>1,046.60</b>
<b>Vendor: 10034 - Macnamara Roth</b>			
Macnamara Roth	Replace failed Direct Deposit 05...	NB Bank Payroll-Pooled Cash F...	104.88
Macnamara Roth	Replace failed DD 05.21.21 pay...	NB Bank Payroll-Pooled Cash F...	78.65
<b>Vendor 10034 - Macnamara Roth Total:</b>			<b>183.53</b>
<b>Vendor: 10045 - Masanori J Matsumura</b>			
Masanori J Matsumura	Replace ck # 200103-5/15/2015	Unclaimed Property - Illinois-G...	38.67
Masanori J Matsumura	Replace ck #200267 5/29/2015	Unclaimed Property - Illinois-G...	74.20
Masanori J Matsumura	Replace ck #200449 6/12/2015	Unclaimed Property - Illinois-G...	131.28
Masanori J Matsumura	Replace ck #200687 6/26/2015	Unclaimed Property - Illinois-G...	333.21
<b>Vendor 10045 - Masanori J Matsumura Total:</b>			<b>577.36</b>
<b>Vendor: P6 - NCPERS - IL IMRF 3454</b>			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 05.07.21	Accrued IMRF Life Insurance-G...	56.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS	Accrued IMRF Life Insurance-G...	56.00
<b>Vendor P6 - NCPERS - IL IMRF 3454 Total:</b>			<b>112.00</b>
<b>Vendor: 10026 - Nexbelt LLC</b>			
Nexbelt LLC	merchandise for resale	Golf Shop - Heritage Oaks-Recr...	1,002.47
<b>Vendor 10026 - Nexbelt LLC Total:</b>			<b>1,002.47</b>
<b>Vendor: 0800 - Ping, Incorporated</b>			
Ping, Incorporated	Freight charge inv 15560540	Golf Shop - Heritage Oaks-Recr...	11.49
<b>Vendor 0800 - Ping, Incorporated Total:</b>			<b>11.49</b>
<b>Vendor: 10044 - Tarek Taha</b>			
Tarek Taha	Replace failed DD 05.21.21 pay...	NB Bank Payroll-Pooled Cash F...	270.06
<b>Vendor 10044 - Tarek Taha Total:</b>			<b>270.06</b>
<b>Vendor: 1190 - Trackman, Inc.</b>			
Trackman, Inc.	Trackman software/hardware r...	Prepays - Golf- Recreation Fund	2,400.00
<b>Vendor 1190 - Trackman, Inc. Total:</b>			<b>2,400.00</b>
<b>Vendor: 10035 - Tyler Karle</b>			
Tyler Karle	Replace failed Direct Deposit 05...	NB Bank Payroll-Pooled Cash F...	259.58
<b>Vendor 10035 - Tyler Karle Total:</b>			<b>259.58</b>
<b>Vendor: 1047 - U.S. Kids Golf</b>			
U.S. Kids Golf	Merchandise for Resale	Golf Shop - Heritage Oaks-Recr...	139.61
U.S. Kids Golf	Merchandise for Resale	Golf Shop - Heritage Oaks-Recr...	987.60
U.S. Kids Golf	Merchandise for Resale	Golf Shop - Heritage Oaks-Recr...	114.64
U.S. Kids Golf	Merchandise for Resale	Golf Shop - Heritage Oaks-Recr...	369.00
<b>Vendor 1047 - U.S. Kids Golf Total:</b>			<b>1,610.85</b>
<b>Activity 0000 - Open Total:</b>			<b>71,686.87</b>
<b>Division 0 - Open Total:</b>			<b>71,686.87</b>
<b>Division: 1 - Administration</b>			
<b>Activity: 1000 - District Services</b>			
<b>Vendor: 0170 - Case Lots, Incorporated</b>			
Case Lots, Incorporated	COVID hand sanitizer athletic p...	Covid-19 Expense-Dst Serv	260.20
Case Lots, Incorporated	Parks Invenotry & Covid	Covid-19 Expense-Dst Serv	167.20
<b>Vendor 0170 - Case Lots, Incorporated Total:</b>			<b>427.40</b>

Voucher Report

Payment Dates: 5/1/2021 - 5/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	545 Academy 2/18-3/19/21	Electricity-Dst Serv	962.77
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>962.77</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	113.42
Fifth Third Bank	WALGREENS #12584	Covid-19 Expense-Dst Serv	39.98
Fifth Third Bank	ZOOM.US 888-799-9666	Office Supplies-Dst Serv	14.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>168.39</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	First aid kit, pool thermometers	Covid-19 Expense-Dst Serv	150.00
<b>Vendor 0403 - Grainger Total:</b>			<b>150.00</b>
<b>Vendor: 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax</b>			
Illinois Dept. Of Revenue Sales &..	April Sales Tax	Investment Income-Dst Serv	-11.82
<b>Vendor 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax Total:</b>			<b>-11.82</b>
<b>Vendor: 5258 - Original Watermen Inc</b>			
Original Watermen Inc	Face masks MAC	Covid-19 Expense-Dst Serv	1,501.45
<b>Vendor 5258 - Original Watermen Inc Total:</b>			<b>1,501.45</b>
<b>Vendor: 9363 - The Home Depot Pro</b>			
The Home Depot Pro	Electro-magnetic sprayer MAC	Covid-19 Expense-Dst Serv	296.65
<b>Vendor 9363 - The Home Depot Pro Total:</b>			<b>296.65</b>
<b>Activity 1000 - District Services Total:</b>			<b>3,494.84</b>
<b>Activity: 1001 - Executive Administration</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ROTARY CLUB OF NORTHBR	Training/Education/Conference...	65.00
Fifth Third Bank	PLANNER PADS CO	Office Supplies-Exec Admin	36.86
Fifth Third Bank	DIY BOOKBABY	Office Supplies-Exec Admin	23.04
Fifth Third Bank	JIMMY JOHNS # 533 - E	Meeting expense-Exec Admin	15.31
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting expense-Exec Admin	25.00
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting expense-Exec Admin	25.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>190.21</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-Exe...	4,556.61
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>4,556.61</b>
<b>Vendor: 3241 - Robbins Schwartz</b>			
Robbins Schwartz	Legal Services 02/01/21 - 02/28...	Legal Services-Exec Admin	5,557.50
Robbins Schwartz	Professional Services Mar'21	Legal Services-Exec Admin	3,978.00
<b>Vendor 3241 - Robbins Schwartz Total:</b>			<b>9,535.50</b>
<b>Activity 1001 - Executive Administration Total:</b>			<b>14,282.32</b>
<b>Activity: 1002 - Accounting/Finance</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Acct/Finance	14.99
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	62.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	90.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>166.99</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-Acc...	4,493.53
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>4,493.53</b>
<b>Vendor: 1043 - Tyler Technologies, Inc.</b>			
Tyler Technologies, Inc.	Maintenance 01/01/21 - 12/31...	Computer and Data Services-Ac...	3,469.30
<b>Vendor 1043 - Tyler Technologies, Inc. Total:</b>			<b>3,469.30</b>
<b>Activity 1002 - Accounting/Finance Total:</b>			<b>8,129.82</b>
<b>Activity: 1003 - Human Resources/Risk Mgmt</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	SPARK HIRE	Staff Recruiting/Onboarding Co...	99.00
Fifth Third Bank	INDEED	Staff Recruiting/Onboarding Co...	352.16

Voucher Report

Payment Dates: 5/1/2021 - 5/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
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	AMZN MKTP US YM9AQ9XJ3	Computer and Data Services-HR...	65.99
Fifth Third Bank	MEDIC FIRST AID INTERN	Safety Supplies-HR/Rish Mgmts	299.10
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services..	95.00
Fifth Third Bank	MFASCO HEALTH & SAFETY	Safety Supplies-HR/Rish Mgmts	3.78
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>943.98</b>

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

Flexible Benefit Service Corpora...	April Administratrive Fees	Misc Contractual Services-HR/Ri...	89.25
<b>Vendor 0352 - Flexible Benefit Service Corporation Total:</b>			<b>89.25</b>

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

Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-HR...	5,450.51
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>5,450.51</b>

**Activity 1003 - Human Resources/Risk Mgmt Total: 6,483.74**

**Activity: 1004 - Technology**

**Vendor: 0100 - AT&T**

AT&T	Phone service	Voice/Data Services-Technology	43.79
<b>Vendor 0100 - AT&amp;T Total:</b>			<b>43.79</b>

**Vendor: 0174 - CDW Government, Incorporated**

CDW Government, Incorporated	CrowdStrike system security	Computer and Data Services-Te...	6,469.41
<b>Vendor 0174 - CDW Government, Incorporated Total:</b>			<b>6,469.41</b>

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	AMAZON.COM 5U81192J3	Computer and Data Services-Te...	141.67
Fifth Third Bank	CALL ONE	Voice/Data Services-Technology	1,785.19
Fifth Third Bank	MICROSOFT MSBILL.INFO	Computer and Data Services-Te...	1.00
Fifth Third Bank	MICROSOFT MSBILL.INFO	Voice/Data Services-Technology	8.00
Fifth Third Bank	MICROSOFT MSBILL.INFO	Computer and Data Services-Te...	268.07
Fifth Third Bank	MICROSOFT MSBILL.INFO	Voice/Data Services-Technology	384.00
Fifth Third Bank	SP UBIQUITI INC.	Computer and Data Services-Te...	1,750.00
Fifth Third Bank	AMZN MKTP US AD9LM6943	Computer and Data Services-Te...	496.00
Fifth Third Bank	AMZN MKTP US FQ4KJ8BI3	Tech accessories/peripherals-T...	119.98
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	80.44
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	309.91
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	1,321.04
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	275.16
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	35.96
Fifth Third Bank	AMAZON.COM 8W5993QX3	Computer and Data Services-Te...	391.41
Fifth Third Bank	ADOBE PS CREATIVE CLD	Computer and Data Services-Te...	7,832.35
Fifth Third Bank	AMZN MKTP US VK1IV63O3	Tech accessories/peripherals-T...	431.65
Fifth Third Bank	AMZN MKTP US TT2I1LI3	Tech accessories/peripherals-T...	14.98
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	279.33
Fifth Third Bank	AMZN MKTP US ZX8CB3GC3	Tech accessories/peripherals-T...	25.97
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	15.98
Fifth Third Bank	FACTORYOUTLETSTORE LLC	Voice/Data Services-Technology	92.35
Fifth Third Bank	ACCESS ONE	Voice/Data Services-Technology	1,311.18
Fifth Third Bank	DROPBOX PTPC52XX9STM	Computer and Data Services-Te...	200.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	739.54
Fifth Third Bank	MOMENTUM TELECOM	Voice/Data Services-Technology	9,526.95
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>27,838.11</b>

**Vendor: 3405 - Glenbrook High School District 225**

Glenbrook High School District ...	Internet Bandwidth Fiber ntwrk...	Voice/Data Services-Technology	12,412.20
<b>Vendor 3405 - Glenbrook High School District 225 Total:</b>			<b>12,412.20</b>

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

Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-Te...	2,501.19
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,501.19</b>

Voucher Report

Payment Dates: 5/1/2021 - 5/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 0819 - Precision Control Systems Of Chicago, Incorporated</b>			
Precision Control Systems Of Ch...	Maintenance 5/3/21-7/31/21	Equipment Maintenance Servic...	1,107.00
<b>Vendor 0819 - Precision Control Systems Of Chicago, Incorporated Total:</b>			<b>1,107.00</b>
<b>Activity 1004 - Technology Total:</b>			<b>50,371.70</b>
<b>Activity: 1005 - Marketing</b>			
<b>Vendor: 0024 - Action Printing</b>			
Action Printing	Summer Program Guide	Printing/Finishing Services-Mar...	11,415.57
<b>Vendor 0024 - Action Printing Total:</b>			<b>11,415.57</b>
<b>Vendor: 3431 - Clarity Partners, Llc</b>			
Clarity Partners, Llc	Website	Computer and Data Services-M...	930.25
<b>Vendor 3431 - Clarity Partners, Llc Total:</b>			<b>930.25</b>
<b>Vendor: 9691 - Divine Signs, Inc</b>			
Divine Signs, Inc	Signage design services HOGC	Professional Services-Marketing	880.00
<b>Vendor 9691 - Divine Signs, Inc Total:</b>			<b>880.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	MSFT E0600E4JBY	Computer and Data Services-M...	18.00
Fifth Third Bank	EIG CONSTANTCONTACT.CO	Computer and Data Services-M...	295.00
Fifth Third Bank	TARGET 00011676	Office Supplies-Marketing	60.00
Fifth Third Bank	DOLLAR TREE	Office Supplies-Marketing	95.00
Fifth Third Bank	EMBROIDME 517	Professional Services-Marketing	122.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	23.98
Fifth Third Bank	SIGNUPGENIUS	Computer and Data Services-M...	9.99
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	118.00
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Market..	710.60
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting expense-Marketing	25.00
Fifth Third Bank	ANIMOTO INC	Computer and Data Services-M...	396.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,873.57</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-Ma...	5,495.47
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>5,495.47</b>
<b>Vendor: 9961 - Lake County Press, Inc</b>			
Lake County Press, Inc	Printing - prescribed burn postc...	Printing/Finishing Services-Mar...	1,107.75
<b>Vendor 9961 - Lake County Press, Inc Total:</b>			<b>1,107.75</b>
<b>Vendor: 0764 - Paddock Publications</b>			
Paddock Publications	Senior ad of Active Aging Guide	Promotional Advertising-Market..	498.00
<b>Vendor 0764 - Paddock Publications Total:</b>			<b>498.00</b>
<b>Vendor: 4214 - Scott Margolin</b>			
Scott Margolin	Photography services (10 hr) 4/...	Professional Services-Marketing	350.00
<b>Vendor 4214 - Scott Margolin Total:</b>			<b>350.00</b>
<b>Vendor: 1049 - U.S. Postmaster</b>			
U.S. Postmaster	CMP Postcard postage	Postage/Delivery charges-Mark...	3,675.00
<b>Vendor 1049 - U.S. Postmaster Total:</b>			<b>3,675.00</b>
<b>Activity 1005 - Marketing Total:</b>			<b>26,225.61</b>
<b>Activity: 1006 - Administrative Support</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	22.75
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>22.75</b>
<b>Activity 1006 - Administrative Support Total:</b>			<b>22.75</b>
<b>Activity: 1020 - IMRF</b>			
<b>Vendor: P15 - IMRF</b>			
IMRF	Apr'21 IMRF paid in May	EMP-IMRF-IMRF	-0.04
<b>Vendor P15 - IMRF Total:</b>			<b>-0.04</b>
<b>Activity 1020 - IMRF Total:</b>			<b>-0.04</b>

Voucher Report

Payment Dates: 5/1/2021 - 5/31/2021

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1029 - Special Recreation / ADA</b>			
<b>Vendor: 1290 - Gewalt Hamilton Associates</b>			
Gewalt Hamilton Associates	Meadowhill Park Pathway impr...	Land Improvements-Special Rec...	2,378.00
<b>Vendor 1290 - Gewalt Hamilton Associates Total:</b>			<b>2,378.00</b>
<b>Activity 1029 - Special Recreation / ADA Total:</b>			<b>2,378.00</b>
<b>Division 1 - Administration Total:</b>			<b>111,388.74</b>
<b>Division: 2 - Parks &amp; Properties</b>			
<b>Activity: 1025 - P&amp;L Projects - Parks</b>			
<b>Vendor: 1290 - Gewalt Hamilton Associates</b>			
Gewalt Hamilton Associates	Stonegate Park Parking Lot Pay...	Land Improvements-P & L Proje...	410.00
<b>Vendor 1290 - Gewalt Hamilton Associates Total:</b>			<b>410.00</b>
<b>Vendor: 0764 - Paddock Publications</b>			
Paddock Publications	Legal Notice Bid #2200	Land Improvements-P & L Proje...	205.20
Paddock Publications	Legal notice - bid 2201	Land Improvements-P & L Proje...	180.90
<b>Vendor 0764 - Paddock Publications Total:</b>			<b>386.10</b>
<b>Activity 1025 - P&amp;L Projects - Parks Total:</b>			<b>796.10</b>
<b>Activity: 1050 - Capital Projects - Parks</b>			
<b>Vendor: 1290 - Gewalt Hamilton Associates</b>			
Gewalt Hamilton Associates	LC Water main, pymt #1	Capital - Professional Serv-Capit...	1,760.00
<b>Vendor 1290 - Gewalt Hamilton Associates Total:</b>			<b>1,760.00</b>
<b>Vendor: 0931 - Soil And Material Consultants</b>			
Soil And Material Consultants	Cedar Lane basketball court pa...	Capital - Repair & Maint-Capital...	800.00
<b>Vendor 0931 - Soil And Material Consultants Total:</b>			<b>800.00</b>
<b>Activity 1050 - Capital Projects - Parks Total:</b>			<b>2,560.00</b>
<b>Activity: 1100 - Parks &amp; Properties Administration</b>			
<b>Vendor: 0231 - ComEd</b>			
ComEd	1605 Illinois Rd 4/15-5/14/21	Electricity-P & P Admin	125.12
<b>Vendor 0231 - ComEd Total:</b>			<b>125.12</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	1225 Cedar/Tower 02/24/21 - 0...	Electricity-P & P Admin	132.13
Constellation Energy Services, I...	Hampton Lane-2/15-3/16/21	Electricity-P & P Admin	21.42
Constellation Energy Services, I...	Oakwood/Walnut-2/16-3/17/21	Electricity-P & P Admin	27.91
Constellation Energy Services, I...	Wood Oaks Tennis-2/18-3/19/21	Electricity-P & P Admin	297.86
Constellation Energy Services, I...	545 Academy 2/18-3/19/21	Electricity-P & P Admin	1,444.15
Constellation Energy Services, I...	Stonegate-2/18-3/19/21	Electricity-P & P Admin	35.88
Constellation Energy Services, I...	TPPF-2/18-3/19/21	Electricity-P & P Admin	492.94
Constellation Energy Services, I...	Dundee/Alice (Greenfield Park)...	Electricity-P & P Admin	20.20
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>2,472.49</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	610.00
Fifth Third Bank	US GREEN BUILD COUNCIL	Professional Memberships-P & ...	750.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,360.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-P &...	1,753.57
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>1,753.57</b>
<b>Vendor: 5558 - Littler Mendelson PC</b>			
Littler Mendelson PC	March Negotiations for CBA	Legal Services-P & P Admin	5,142.00
Littler Mendelson PC	Legal Services	Legal Services-P & P Admin	918.00
<b>Vendor 5558 - Littler Mendelson PC Total:</b>			<b>6,060.00</b>
<b>Vendor: 5173 - Verizon Connect NWF, Inc.</b>			
Verizon Connect NWF, Inc.	April Fleet Service	Mobile communication services...	265.30
<b>Vendor 5173 - Verizon Connect NWF, Inc. Total:</b>			<b>265.30</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water April '21	Water-P & P Admin	61.92
Village Of Northbrook	Water April '21	Water-P & P Admin	618.64



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Vendor Name	Description (Payable)	Account Name	Amount
Village Of Northbrook	Water April '21	Water-P & P Admin	61.92
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>742.48</b>
<b>Activity 1100 - Parks &amp; Properties Administration Total:</b>			<b>12,778.96</b>
<b>Activity: 1101 - Parks &amp; Properties Planning</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TOTAL TECHNOLOGY SOLUT	Printer/Copier Supplies-P&P Pl...	294.40
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>294.40</b>
<b>Vendor: 1338 - Hitchcock Design Group</b>			
Hitchcock Design Group	CMP update Payment	Professional Services-P&P Plann...	6,875.00
Hitchcock Design Group	Balance CMP update-pymt #2	Professional Services-P&P Plann...	7,127.75
<b>Vendor 1338 - Hitchcock Design Group Total:</b>			<b>14,002.75</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-P&...	3,493.16
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,493.16</b>
<b>Activity 1101 - Parks &amp; Properties Planning Total:</b>			<b>17,790.31</b>
<b>Activity: 1102 - Parks &amp; Properties Ground Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Hardware	Hardware & Fastener Supplies-...	6.03
Ace Hardware	Finance charge	Hardware & Fastener Supplies-...	0.54
Ace Hardware	Finance charge	Hardware & Fastener Supplies-...	0.50
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>7.07</b>
<b>Vendor: 10043 - Advanced Tree Care</b>			
Advanced Tree Care	Tree pruning	Ground Maintenance Services-...	6,090.00
<b>Vendor 10043 - Advanced Tree Care Total:</b>			<b>6,090.00</b>
<b>Vendor: 3369 - Brightview, Llc</b>			
Brightview, Llc	Monthly mowing Apr'21	Ground Maintenance Services-...	12,186.00
<b>Vendor 3369 - Brightview, Llc Total:</b>			<b>12,186.00</b>
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>			
Conserv Fs, Incorporated	Athletic Supplies - Ball Fields	Athletic Field Supplies-P&P Gro...	2,672.60
Conserv Fs, Incorporated	Pesticides	Ground Supplies-P&P Ground ...	392.43
Conserv Fs, Incorporated	Athletic Supplies	Athletic Field Supplies-P&P Gro...	373.00
Conserv Fs, Incorporated	Fertilizer	Ground Supplies-P&P Ground ...	892.50
Conserv Fs, Incorporated	Athletic supplies	Athletic Field Supplies-P&P Gro...	842.57
<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>			<b>5,173.10</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	PROCTORU INC.	Training/Education/Conference...	12.00
Fifth Third Bank	U OF I CROP SCIENCE	Training/Education/Conference...	45.00
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services-P...	554.59
Fifth Third Bank	AAA LOCK AND KEY	Equipment Supplies-P&P Groun...	11.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>622.59</b>
<b>Vendor: 2694 - Fiore Nursery And Landscape Supply</b>			
Fiore Nursery And Landscape S...	Trees	Plant Material-P&P Ground Mai...	1,350.00
Fiore Nursery And Landscape S...	Tree	Plant Material-P&P Ground Mai...	324.00
<b>Vendor 2694 - Fiore Nursery And Landscape Supply Total:</b>			<b>1,674.00</b>
<b>Vendor: 5281 - Goodmark Nurseries</b>			
Goodmark Nurseries	Trees	Plant Material-P&P Ground Mai...	3,691.00
<b>Vendor 5281 - Goodmark Nurseries Total:</b>			<b>3,691.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-P&...	2,458.79
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,458.79</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	June 21 Health Insurance	Health Insurance Premiums-P&...	6,134.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>6,134.00</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 0686 - Moore Landscapes</b>			
Moore Landscapes	Mowing service central parks A...	Ground Maintenance Services-...	3,922.00
<b>Vendor 0686 - Moore Landscapes Total:</b>			<b>3,922.00</b>
<b>Vendor: 0715 - Nels J. Johnson Tree Experts</b>			
Nels J. Johnson Tree Experts	Tree Removal/Pruning	Ground Repairs-P&P Ground Ma...	3,505.00
Nels J. Johnson Tree Experts	Gypsy moth control - Village Gr...	Ground Repairs-P&P Ground Ma...	1,725.00
<b>Vendor 0715 - Nels J. Johnson Tree Experts Total:</b>			<b>5,230.00</b>
<b>Vendor: 0858 - Red's Garden Center</b>			
Red's Garden Center	Straw Blanket	Plant Material-P&P Ground Mai...	37.00
<b>Vendor 0858 - Red's Garden Center Total:</b>			<b>37.00</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	Marking Paint	Athletic Field Supplies-P&P Gro...	111.02
<b>Vendor 0862 - Reinders, Incorporated Total:</b>			<b>111.02</b>
<b>Vendor: 0891 - Russo's Power Equipment Incorporated</b>			
Russo's Power Equipment Incor...	Tools	Hand Tools-P&P Ground Maint	100.93
Russo's Power Equipment Incor...	Tools	Hand Tools-P&P Ground Maint	997.74
<b>Vendor 0891 - Russo's Power Equipment Incorporated Total:</b>			<b>1,098.67</b>
<b>Vendor: 1006 - The Mulch Center</b>			
The Mulch Center	Topsoil	Ground Supplies-P&P Ground ...	348.00
<b>Vendor 1006 - The Mulch Center Total:</b>			<b>348.00</b>
<b>Vendor: 7902 - Wild Goose Chase, Inc</b>			
Wild Goose Chase, Inc	Goose service TPPF May'21	Ground Maintenance Services-...	480.00
Wild Goose Chase, Inc	Goose service Wood Oaks May'...	Ground Maintenance Services-...	480.00
<b>Vendor 7902 - Wild Goose Chase, Inc Total:</b>			<b>960.00</b>
<b>Activity 1102 - Parks &amp; Properties Ground Maintenance Total:</b>			<b>49,743.24</b>
<b>Activity: 1103 - Parks &amp; Properties Facility Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	supplies	Building Maintenance Supplies-...	13.02
Ace Hardware	toggle bolt	Building Maintenance Supplies-...	17.99
Ace Hardware	o-rings	Plumbing/Irrigation/Fountain-P...	1.78
Ace Hardware	housekeeping supplies	Building Maintenance Supplies-...	35.96
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>68.75</b>
<b>Vendor: 2027 - Factory Cleaning Equipment, Inc.</b>			
Factory Cleaning Equipment, Inc.	Walk behind floor scrubber PM	Inspection Services-P&P Facility...	245.00
<b>Vendor 2027 - Factory Cleaning Equipment, Inc. Total:</b>			<b>245.00</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Annual Inspection 545	Inspection Services-P&P Facility...	150.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>150.00</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	TOW lighting	Electrical Supplies-P&P Facility...	86.46
<b>Vendor 0403 - Grainger Total:</b>			<b>86.46</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	supplies	Building Maintenance Supplies-...	27.08
Home Depot Credit Services	coupling / conduit	Electrical Supplies-P&P Facility...	60.06
Home Depot Credit Services	replacement battery	Electrical Supplies-P&P Facility...	37.47
Home Depot Credit Services	Bench installation CGP	Hardware & Fastener Supplies-...	86.10
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>210.71</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-P&...	1,425.78
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>1,425.78</b>
<b>Vendor: 0510 - Javier Sandoval</b>			
Javier Sandoval	Boot Reimbursement part time	Safety Supplies-P&P Facility Ma...	80.42
<b>Vendor 0510 - Javier Sandoval Total:</b>			<b>80.42</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 3037 - JC Portable Welding</b>			
JC Portable Welding	Weld & repair handrail	Building Repairs-P&P Facility Ma...	350.00
<b>Vendor 3037 - JC Portable Welding Total:</b>			<b>350.00</b>
<b>Vendor: 0651 - Mergenthaler Plumbing</b>			
Mergenthaler Plumbing	Annual Testing	Inspection Services-P&P Facility...	397.09
<b>Vendor 0651 - Mergenthaler Plumbing Total:</b>			<b>397.09</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	May 2021 Health Insurance Ne...	Health Insurance Premiums-P&...	1,524.00
Moe Funds	June 21 Health Insurance	Health Insurance Premiums-P&...	5,334.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>6,858.00</b>
<b>Vendor: 0722 - Nevco, Inc.</b>			
Nevco, Inc.	lamp socket	Inspection Services-P&P Facility...	51.79
Nevco, Inc.	Lamp socket	Electrical Supplies-P&P Facility...	140.41
<b>Vendor 0722 - Nevco, Inc. Total:</b>			<b>192.20</b>
<b>Vendor: 10029 - Overhead Door Solutions, Inc</b>			
Overhead Door Solutions, Inc	Gargae door drop test/repair	Building Repairs-P&P Facility Ma...	675.00
Overhead Door Solutions, Inc	Door repair	Building Repairs-P&P Facility Ma...	410.44
<b>Vendor 10029 - Overhead Door Solutions, Inc Total:</b>			<b>1,085.44</b>
<b>Vendor: 1085 - Waukegan Roofing Company Incorporated</b>			
Waukegan Roofing Company In...	Maintenance inspection 545	Inspection Services-P&P Facility...	400.00
<b>Vendor 1085 - Waukegan Roofing Company Incorporated Total:</b>			<b>400.00</b>
<b>Activity 1103 - Parks &amp; Properties Facility Maintenance Total:</b>			<b>11,549.85</b>
<b>Activity: 1104 - Parks &amp; Properties Fleet Maintenance</b>			
<b>Vendor: 1222 - Alexander Equipment Company, Inc.</b>			
Alexander Equipment Company,...	Door lock	Equipment Supplies-P&P Fleet ...	51.90
<b>Vendor 1222 - Alexander Equipment Company, Inc. Total:</b>			<b>51.90</b>
<b>Vendor: 0126 - Bill Stasek Chevrolet</b>			
Bill Stasek Chevrolet	Pedal	Vehicle Supplies-P&P Fleet Mai...	78.45
<b>Vendor 0126 - Bill Stasek Chevrolet Total:</b>			<b>78.45</b>
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>			
Conserv Fs, Incorporated	Fuel Unleaded	Fuel-P&P Fleet Maint	2,645.00
Conserv Fs, Incorporated	Fuel - Diesel	Fuel-P&P Fleet Maint	820.18
<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>			<b>3,465.18</b>
<b>Vendor: 0263 - Dehne Lawn &amp; Leisure Incorporated</b>			
Dehne Lawn & Leisure Incorpor...	Chainsaw parts	Equipment Supplies-P&P Fleet ...	18.00
<b>Vendor 0263 - Dehne Lawn &amp; Leisure Incorporated Total:</b>			<b>18.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CARPARTSCOM	Vehicle Supplies-P&P Fleet Mai...	237.08
Fifth Third Bank	FIRESTONE786467	Vehicle Supplies-P&P Fleet Mai...	155.90
Fifth Third Bank	AMAZON.COM H65FZ6513	Equipment Supplies-P&P Fleet ...	46.51
Fifth Third Bank	AMZN MKTP US 345LI98S3	Equipment Supplies-P&P Fleet ...	14.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>454.48</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	auto relay	Equipment Supplies-P&P Fleet ...	5.00
<b>Vendor 0403 - Grainger Total:</b>			<b>5.00</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	June 21 Health Insurance	Health Insurance Premiums-P&...	2,324.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>2,324.00</b>
<b>Vendor: 0703 - Napa Auto Parts</b>			
Napa Auto Parts	Relay	Vehicle Supplies-P&P Fleet Mai...	20.49
Napa Auto Parts	Door handle - 2008 Silverado	Vehicle Supplies-P&P Fleet Mai...	43.99
Napa Auto Parts	Lubricant	Oil & Lubricants-P&P Fleet Maint	69.19
Napa Auto Parts	Bar chain oil	Oil & Lubricants-P&P Fleet Maint	15.69
Napa Auto Parts	Connector	Equipment Supplies-P&P Fleet ...	21.98
Napa Auto Parts	Arm shaft seal	Equipment Supplies-P&P Fleet ...	29.27
Napa Auto Parts	Connector/relay	Equipment Supplies-P&P Fleet ...	32.98

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Vendor Name	Description (Payable)	Account Name	Amount
Napa Auto Parts	Plug	Equipment Supplies-P&P Fleet ...	11.95
Napa Auto Parts	Spark plug	Equipment Supplies-P&P Fleet ...	33.90
Napa Auto Parts	Oil/fuel filter	Equipment Supplies-P&P Fleet ...	27.02
Napa Auto Parts	Air/fuel/oil filters	Equipment Supplies-P&P Fleet ...	49.39
Napa Auto Parts	Filters	Equipment Supplies-P&P Fleet ...	23.50
Napa Auto Parts	Oil/fuel filters, spark plug	Vehicle Supplies-P&P Fleet Mai...	55.66
Napa Auto Parts	Oil/fuel filters, spark plug	Equipment Supplies-P&P Fleet ...	13.16
Napa Auto Parts	Oil/fuel filter	Equipment Supplies-P&P Fleet ...	33.48
Napa Auto Parts	Oil/fuel filter	Vehicle Supplies-P&P Fleet Mai...	55.36
Napa Auto Parts	Filters	Equipment Supplies-P&P Fleet ...	27.33
Napa Auto Parts	Air filter	Equipment Supplies-P&P Fleet ...	11.88
<b>Vendor 0703 - Napa Auto Parts Total:</b>			<b>576.22</b>
<b>Vendor: 0842 - Ra Adams Enterprises, Incorporated.</b>			
Ra Adams Enterprises, Incorpor...	Truck repairs	Vehicle Repairs-P&P Fleet Maint	863.99
<b>Vendor 0842 - Ra Adams Enterprises, Incorporated. Total:</b>			<b>863.99</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	Credit parts	Vehicle Supplies-P&P Fleet Mai...	-28.14
<b>Vendor 0862 - Reinders, Incorporated Total:</b>			<b>-28.14</b>
<b>Vendor: 0884 - Rondout Service Center</b>			
Rondout Service Center	Vehicle safety inspections 8/4/...	Inspection Services-P&P Fleet ...	632.00
<b>Vendor 0884 - Rondout Service Center Total:</b>			<b>632.00</b>
<b>Vendor: 0891 - Russo's Power Equipment Incorporated</b>			
Russo's Power Equipment Incor...	Replacement auger bearing	Equipment Supplies-P&P Fleet ...	23.76
Russo's Power Equipment Incor...	Balljoint	Equipment Supplies-P&P Fleet ...	139.34
Russo's Power Equipment Incor...	Door/handle kit for utility vehic...	Equipment Supplies-P&P Fleet ...	2,534.46
Russo's Power Equipment Incor...	Guard blade	Equipment Supplies-P&P Fleet ...	-71.58
<b>Vendor 0891 - Russo's Power Equipment Incorporated Total:</b>			<b>2,625.98</b>
<b>Activity 1104 - Parks &amp; Properties Fleet Maintenance Total:</b>			<b>11,067.06</b>
<b>Division 2 - Parks &amp; Properties Total:</b>			<b>106,285.52</b>
<b>Division: 3 - Recreation</b>			
<b>Activity: 1053 - Capital Projects - Recreation</b>			
<b>Vendor: 10036 - Arc 1 Electric, Inc</b>			
Arc 1 Electric, Inc	Pynt appl #1, pynt #1	Building Improvements-Capital ...	15,603.30
<b>Vendor 10036 - Arc 1 Electric, Inc Total:</b>			<b>15,603.30</b>
<b>Vendor: 4534 - BHFX Imaging</b>			
BHFX Imaging	Digital planroom & bidding	Building Improvements-Capital ...	1,800.00
<b>Vendor 4534 - BHFX Imaging Total:</b>			<b>1,800.00</b>
<b>Vendor: 0240 - Corporate Construction Service</b>			
Corporate Construction Service	Pynt appl #1, pynt #1	Building Improvements-Capital ...	19,200.00
<b>Vendor 0240 - Corporate Construction Service Total:</b>			<b>19,200.00</b>
<b>Vendor: 10037 - DCG Roofing Solutions, Inc</b>			
DCG Roofing Solutions, Inc	Pynt appl #1, pynt #1	Building Improvements-Capital ...	374,868.54
<b>Vendor 10037 - DCG Roofing Solutions, Inc Total:</b>			<b>374,868.54</b>
<b>Vendor: 3116 - FGM Architects</b>			
FGM Architects	FGM Planning S C Replacement ...	Capital -Profess Serv-Capital Pro...	15,362.53
FGM Architects	Planning SC REplacment Proj Pa...	Capital -Profess Serv-Capital Pro...	6,763.33
<b>Vendor 3116 - FGM Architects Total:</b>			<b>22,125.86</b>
<b>Vendor: 0519 - Jensen's Plumbing &amp; Heating</b>			
Jensen's Plumbing & Heating	Payment Application #2 MAC P...	Machinery & Equipment-Capital...	48,672.00
Jensen's Plumbing & Heating	Pynt appl # 3, pynt #3 (April p...	Machinery & Equipment-Capital...	2,655.00
<b>Vendor 0519 - Jensen's Plumbing &amp; Heating Total:</b>			<b>51,327.00</b>
<b>Vendor: 5623 - Nicor Gas</b>			
Nicor Gas	Upgrade existing	Building Improvements-Capital ...	1,252.12
<b>Vendor 5623 - Nicor Gas Total:</b>			<b>1,252.12</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 4723 - Wight &amp; Company</b>			
Wight & Company	Activity Center Payment #32	Buildings-Capital Projects Recre...	19,453.74
<b>Vendor 4723 - Wight &amp; Company Total:</b>			<b>19,453.74</b>
<b>Activity 1053 - Capital Projects - Recreation Total:</b>			<b>505,630.56</b>
<b>Activity: 1300 - LC Administration</b>			
<b>Vendor: 2340 - Avcoa, Inc.</b>			
Avcoa, Inc.	Coffee supplies LC Admin	Office Supplies-LC Admin	38.25
<b>Vendor 2340 - Avcoa, Inc. Total:</b>			<b>38.25</b>
<b>Vendor: 0326 - Ews Welding Supply Inc.</b>			
Ews Welding Supply Inc.	Cylinder rental	Miscellaneous Supplies-LC Adm...	20.16
Ews Welding Supply Inc.	LC Admin helium	Miscellaneous Supplies-LC Adm...	21.60
<b>Vendor 0326 - Ews Welding Supply Inc. Total:</b>			<b>41.76</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM 7Q7XS1SQ3	Program Supplies-LC Admin	219.00
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	206.47
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	2.51
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	28.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	265.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>720.98</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-LC ...	3,935.82
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,935.82</b>
<b>Vendor: 10028 - Northbrook Star</b>			
Northbrook Star	Subscription	Publications/Subscriptions-LC A...	28.80
<b>Vendor 10028 - Northbrook Star Total:</b>			<b>28.80</b>
<b>Activity 1300 - LC Administration Total:</b>			<b>4,765.61</b>
<b>Activity: 1301 - LC Maintenance</b>			
<b>Vendor: 2383 - Aramark Uniform Services</b>			
Aramark Uniform Services	LC maint custodian uniforms	Uniform Cleaning-LC Maint	15.31
<b>Vendor 2383 - Aramark Uniform Services Total:</b>			<b>15.31</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	Leisure Center-2/18-3/19/21	Electricity-LC Maint	2,928.43
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>2,928.43</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Managment Services-LC...	144.51
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>144.51</b>
<b>Vendor: 3440 - Foundation Building Materials</b>			
Foundation Building Materials	Ceiling tiles SC & LC	Building Maintenance Supplies...	302.00
<b>Vendor 3440 - Foundation Building Materials Total:</b>			<b>302.00</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Annual Inspection LC	Inspection Services-LC Maint	475.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>475.00</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Hose, elec supp TPAC, pest cntrl...	Electrical Supplies-LC Maint	22.94
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>22.94</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-LC...	261.17
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>261.17</b>
<b>Vendor: 0651 - Mergenthaler Plumbing</b>			
Mergenthaler Plumbing	Annual Testing	Inspection Services-LC Maint	397.09
Mergenthaler Plumbing	Repair LC RPZ for sprinkler syst...	Building Repairs-LC Maint	1,775.00
<b>Vendor 0651 - Mergenthaler Plumbing Total:</b>			<b>2,172.09</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	June 21 Health Insurance	Health Insurance Premiums-LC...	4,610.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>4,610.00</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water April '21	Water-LC Maint	56.98
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>56.98</b>
<b>Vendor: 1085 - Waukegan Roofing Company Incorporated</b>			
Waukegan Roofing Company In...	Maintenance Inspection LC	Inspection Services-LC Maint	400.00
<b>Vendor 1085 - Waukegan Roofing Company Incorporated Total:</b>			<b>400.00</b>
<b>Activity 1301 - LC Maintenance Total:</b>			<b>11,388.43</b>
<b>Activity: 1320 - SC Administration</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	31.99
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	667.43
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	37.09
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	56.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	275.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	22.75
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,090.26</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-SC ...	4,484.36
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>4,484.36</b>
<b>Activity 1320 - SC Administration Total:</b>			<b>5,574.62</b>
<b>Activity: 1321 - SC Maintenance</b>			
<b>Vendor: 2383 - Aramark Uniform Services</b>			
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning-SC Maint	10.90
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning-SC Maint	10.90
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning-SC Maint	10.90
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning-SC Maint	10.90
Aramark Uniform Services	Staff uniforms SC	Uniform Cleaning-SC Maint	10.90
<b>Vendor 2383 - Aramark Uniform Services Total:</b>			<b>54.50</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	Sports Center 2/25-3/26/21	Electricity-SC Maint	12,986.21
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>12,986.21</b>
<b>Vendor: 10040 - Diego Antunez</b>			
Diego Antunez	Safety boot reimbursement 20...	Safety Supplies-SC Maint	109.99
<b>Vendor 10040 - Diego Antunez Total:</b>			<b>109.99</b>
<b>Vendor: 0309 - Enerstar, Inc.</b>			
Enerstar, Inc.	Cooling tower treatment	Building Maintenance Services...	930.00
<b>Vendor 0309 - Enerstar, Inc. Total:</b>			<b>930.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services-SC..	204.59
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>204.59</b>
<b>Vendor: 3440 - Foundation Building Materials</b>			
Foundation Building Materials	Ceiling tiles SC & LC	Building Maintenance Supplies...	610.00
<b>Vendor 3440 - Foundation Building Materials Total:</b>			<b>610.00</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	SC Service Call	Building Repairs-SC Maint	493.00
Fox Valley Fire & Safety	Annual Inspection SC	Inspection Services-SC Maint	300.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>793.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-SC...	485.04
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>485.04</b>
<b>Vendor: 0540 - Jorson &amp; Carlson Co., Incorporated</b>			
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	40.10
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	38.50
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	38.50
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	38.50
Jorson & Carlson Co., Incorpora...	80" blades for Olympia	Equipment Supplies-SC Maint	1,050.00

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Vendor Name	Description (Payable)	Account Name	Amount
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	38.50
<b>Vendor 0540 - Jorson &amp; Carlson Co., Incorporated Total:</b>			<b>1,244.10</b>
<b>Vendor: 0651 - Mergenthaler Plumbing</b>			
Mergenthaler Plumbing	Annual Testing	Inspection Services-SC Maint	297.82
Mergenthaler Plumbing	REminaing backflow testing SC	Building Repairs-SC Maint	312.00
Mergenthaler Plumbing	SC repairs RPZ for boilers	Building Repairs-SC Maint	2,034.00
<b>Vendor 0651 - Mergenthaler Plumbing Total:</b>			<b>2,643.82</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	June 21 Health Insurance	Health Insurance Premiums-SC...	3,543.20
Moe Funds	March-June 2021 Employee ch...	Health Insurance Premiums-SC...	1,828.80
<b>Vendor 3216 - Moe Funds Total:</b>			<b>5,372.00</b>
<b>Vendor: 0872 - RMC Incorporated</b>			
RMC Incorporated	May'21 rink refrigeration equip...	Building Maintenance Services-...	2,278.00
<b>Vendor 0872 - RMC Incorporated Total:</b>			<b>2,278.00</b>
<b>Vendor: 0982 - Tebon's Gas Service</b>			
Tebon's Gas Service	Propane for Olympia	Fuel-SC Maint	581.04
<b>Vendor 0982 - Tebon's Gas Service Total:</b>			<b>581.04</b>
<b>Vendor: 5578 - Trane U.S., Inc</b>			
Trane U.S., Inc	Motor Man #2	HVAC-SC Maint	425.90
<b>Vendor 5578 - Trane U.S., Inc Total:</b>			<b>425.90</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water April '21	Water-SC Maint	1,121.44
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>1,121.44</b>
<b>Vendor: 1085 - Waukegan Roofing Company Incorporated</b>			
Waukegan Roofing Company In...	Maintenance inspection Sports ...	Inspection Services-SC Maint	400.00
<b>Vendor 1085 - Waukegan Roofing Company Incorporated Total:</b>			<b>400.00</b>
<b>Activity 1321 - SC Maintenance Total:</b>			<b>30,239.63</b>
<b>Activity: 1350 - VG Administration</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	128.62
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	230.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>358.62</b>
<b>Activity 1350 - VG Administration Total:</b>			<b>358.62</b>
<b>Activity: 1351 - VG Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Batteries - VG	Building Maintenance Supplies-...	8.99
Ace Hardware	Ant bait - VG	Building Maintenance Supplies-...	13.98
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>22.97</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	VG electricity 2/24-3/25/21	Electricity-VG Maint	1,081.05
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>1,081.05</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services-V...	81.19
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>81.19</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Hose, elec supp TPAC, pest cntrl...	Building Maintenance Supplies-...	9.44
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>9.44</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water April '21	Water-VG Maint	8.14
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>8.14</b>
<b>Activity 1351 - VG Maintenance Total:</b>			<b>1,202.79</b>
<b>Activity: 1400 - MAC Pool Operations</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	SMS STORE TRAFFIC	Program Supplies-MAC Pool Op...	93.00
Fifth Third Bank	WALMART.COM AZ	Office Supplies-MAC Pool Oper	37.05

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	TARGET 00011676	Office Supplies-MAC Pool Oper	59.75
Fifth Third Bank	LIFEGUARD STORE - ONLI	Program Supplies-MAC Pool Op...	698.90
Fifth Third Bank	AMAZON.COM 2S4IE18Z3 A	Office Supplies-MAC Pool Oper	35.78
Fifth Third Bank	IN STARGUARD ELITE, L	Professional Services-MAC Pool...	350.00
Fifth Third Bank	IN STARGUARD ELITE, L	Professional Services-MAC Pool...	3,000.00
Fifth Third Bank	LIFEGUARD STORE - ONLI	Program Supplies-MAC Pool Op...	520.00
Fifth Third Bank	AMZN MKTP US CD57Q01R3	Office Supplies-MAC Pool Oper	36.95
Fifth Third Bank	MFASCO HEALTH & SAFETY	Safety Supplies-MAC Pool Oper	41.48
Fifth Third Bank	SMS STORE TRAFFIC	Program Supplies-MAC Pool Op...	20.00
Fifth Third Bank	HD SUPPLY FACILITIES M	Safety Supplies-MAC Pool Oper	90.31
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>4,983.22</b>
<b>Activity 1400 - MAC Pool Operations Total:</b>			<b>4,983.22</b>
<b>Activity: 1405 - MAC Pool Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	MAC Pool gate	Building Maintenance Supplies...	4.49
Ace Hardware	coupler	Plumbing/Irrigation/Fountain-...	8.99
Ace Hardware	MAC Pool gate	Building Maintenance Supplies...	11.56
Ace Hardware	MAC pool gates	Building Maintenance Supplies...	1.37
Ace Hardware	MAC supplies	Plumbing/Irrigation/Fountain-...	18.39
Ace Hardware	Hardware supplies	Hardware & Fastener Supplies...	27.35
Ace Hardware	Hardware supplies MAC	Hardware & Fastener Supplies...	12.73
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>84.88</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, L...	MAC 2/24-3/25/21	Electricity-MAC Pool Maint	752.60
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>752.60</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TNEMEC	Pool Maintenance Supplies-MA...	396.63
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services-...	39.57
Fifth Third Bank	KULLY SUPPLY	Plumbing/Irrigation/Fountain-...	125.50
Fifth Third Bank	INTERLIGHT	Electrical Supplies-MAC Pool Ma...	235.79
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>797.49</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	MAC pool repair	Building Maintenance Supplies...	8.47
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>8.47</b>
<b>Vendor: 2438 - Sherwin Williams Co.</b>			
Sherwin Williams Co.	roller/trays brushes MAC pool ...	Building Maintenance Supplies...	24.00
Sherwin Williams Co.	paint brushes MAC pool painting	Building Maintenance Supplies...	23.15
<b>Vendor 2438 - Sherwin Williams Co. Total:</b>			<b>47.15</b>
<b>Activity 1405 - MAC Pool Maintenance Total:</b>			<b>1,690.59</b>
<b>Activity: 1450 - TPAC Administration</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US OK7189653	Computer and Data Services-TP...	88.98
Fifth Third Bank	AMZN MKTP US CQ85T5QH3	Office Supplies-TPAC Admin	31.86
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	158.69
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	334.14
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	188.86
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	83.41
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services..	39.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	255.00
Fifth Third Bank	AMZN MKTP US MG18E10T3	Miscellaneous Supplies-TPAC A...	192.93
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,372.87</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance-TPAC Admin	1,823.03
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>1,823.03</b>
<b>Activity 1450 - TPAC Administration Total:</b>			<b>3,195.90</b>



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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1451 - TPAC Maintenance</b>			
<b>Vendor: 0170 - Case Lots, Incorporated</b>			
Case Lots, Incorporated	Gym wipes - TPAC	Janitorial Supplies-TPAC Maint	1,356.00
		<b>Vendor 0170 - Case Lots, Incorporated Total:</b>	<b>1,356.00</b>
<b>Vendor: 0231 - ComEd</b>			
ComEd	service 4/19-5/18/21 Activity C...	Electricity-TPAC Maint	412.75
		<b>Vendor 0231 - ComEd Total:</b>	<b>412.75</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services-T...	189.44
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>189.44</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Hose, elec supp TPAC, pest cntrl...	Electrical Supplies-TPAC Maint	9.16
Home Depot Credit Services	Hose, elec supp TPAC, pest cntrl...	Plumbing/Irrigation/Fountain-T...	26.97
		<b>Vendor 0441 - Home Depot Credit Services Total:</b>	<b>36.13</b>
<b>Vendor: 1906 - Jorge Rodriguez</b>			
Jorge Rodriguez	Reimburse mileage 3/31/21-4/...	Transportation-TPAC Maint	21.84
		<b>Vendor 1906 - Jorge Rodriguez Total:</b>	<b>21.84</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	June 21 Health Insurance	Health Insurance Premiums-TP...	304.80
Moe Funds	March-June 2021 Employee ch...	Health Insurance Premiums-TP...	1,219.20
		<b>Vendor 3216 - Moe Funds Total:</b>	<b>1,524.00</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water April '21	Water-TPAC Maint	56.98
		<b>Vendor 1073 - Village Of Northbrook Total:</b>	<b>56.98</b>
		<b>Activity 1451 - TPAC Maintenance Total:</b>	<b>3,597.14</b>
<b>Activity: 1475 - Fitness Center</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	FITNESS ON DEMAND-CKFR	Publications/Subscriptions-Fitn...	548.95
Fifth Third Bank	STICKERSBANNERS	Program Supplies-Fitness Center	126.15
Fifth Third Bank	PAYPAL STICKERSBAN	Program Supplies-Fitness Center	56.21
Fifth Third Bank	AV NOW	Small Equipment < \$10K-Fitness...	949.99
Fifth Third Bank	SPOTIFY USA	Publications/Subscriptions-Fitn...	9.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen...	216.59
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen...	671.46
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services..	39.00
Fifth Third Bank	PAYPAL CHI WILS CHI W	Professional Memberships-Fitn...	40.00
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>2,658.34</b>
		<b>Activity 1475 - Fitness Center Total:</b>	<b>2,658.34</b>
<b>Activity: 1501 - Turf Field Rentals</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	TPPF-2/18-3/19/21	Electricity-Turf Field Rentals	184.85
		<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>184.85</b>
		<b>Activity 1501 - Turf Field Rentals Total:</b>	<b>184.85</b>
<b>Activity: 1504 - Batting Cages</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	TPPF-2/18-3/19/21	Electricity-Batting Cages	61.62
		<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>61.62</b>
		<b>Activity 1504 - Batting Cages Total:</b>	<b>61.62</b>
<b>Activity: 1506 - Velodrome/Chalet Rentals</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	MAC 2/24-3/25/21	Electricity-Velodrome/Chalet R...	365.55
		<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>365.55</b>
		<b>Activity 1506 - Velodrome/Chalet Rentals Total:</b>	<b>365.55</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1507 - Racquet Court Rentals</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US GY9FF0SY3	Program Supplies-Racquet Ct R...	343.96
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>343.96</b>
<b>Vendor: 5311 - Service Sanitation</b>			
Service Sanitation	Crestwood	Program Services-Racquet Ct Rn...	166.00
		<b>Vendor 5311 - Service Sanitation Total:</b>	<b>166.00</b>
		<b>Activity 1507 - Racquet Court Rentals Total:</b>	<b>509.96</b>
<b>Activity: 1508 - Ball Field Rentals</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Ballfield Rntls	9.96
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>9.96</b>
<b>Vendor: 5311 - Service Sanitation</b>			
Service Sanitation	Greenfield	Program Services-Ballfield Rntls	122.50
Service Sanitation	Meadowbrook	Program Services-Ballfield Rntls	122.50
Service Sanitation	Stonegate	Program Services-Ballfield Rntls	122.50
		<b>Vendor 5311 - Service Sanitation Total:</b>	<b>367.50</b>
		<b>Activity 1508 - Ball Field Rentals Total:</b>	<b>377.46</b>
<b>Activity: 1510 - Dog Park</b>			
<b>Vendor: 0231 - ComEd</b>			
ComEd	2490 Dundee -4/16-5/17/21	Electricity-Dog Park	47.42
		<b>Vendor 0231 - ComEd Total:</b>	<b>47.42</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ALPHA CARD SYSTEMS LLC	Program Supplies-Dog Park	337.90
Fifth Third Bank	PAYPAL DOGTAGART	Program Supplies-Dog Park	240.44
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	153.35
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>731.69</b>
<b>Vendor: 5311 - Service Sanitation</b>			
Service Sanitation	Dog Park	Misc Contractual Services-Dog ...	122.50
		<b>Vendor 5311 - Service Sanitation Total:</b>	<b>122.50</b>
		<b>Activity 1510 - Dog Park Total:</b>	<b>901.61</b>
<b>Activity: 1530 - Affiliates - NB Girls Softball</b>			
<b>Vendor: 5311 - Service Sanitation</b>			
Service Sanitation	NGSA	Misc ContractServ-Affiliate NB...	166.00
Service Sanitation	West Park	Misc ContractServ-Affiliate NB...	122.50
Service Sanitation	Wescott	Misc ContractServ-Affiliate NB...	166.00
		<b>Vendor 5311 - Service Sanitation Total:</b>	<b>454.50</b>
		<b>Activity 1530 - Affiliates - NB Girls Softball Total:</b>	<b>454.50</b>
<b>Activity: 1531 - Affiliates - NB Baseball</b>			
<b>Vendor: 5311 - Service Sanitation</b>			
Service Sanitation	West Park	Misc Contractual Services-Affilia..	122.50
Service Sanitation	Meadowhill	Misc Contractual Services-Affilia..	166.00
Service Sanitation	Williamsburg	Misc Contractual Services-Affilia..	122.50
Service Sanitation	Westmoor	Misc Contractual Services-Affilia..	122.50
Service Sanitation	Contryside	Misc Contractual Services-Affilia..	122.50
		<b>Vendor 5311 - Service Sanitation Total:</b>	<b>656.00</b>
		<b>Activity 1531 - Affiliates - NB Baseball Total:</b>	<b>656.00</b>
<b>Activity: 1532 - Affiliates - Spartan FC</b>			
<b>Vendor: 5311 - Service Sanitation</b>			
Service Sanitation	Wood Oaks	Program Services-Affiliates Spar...	122.50
		<b>Vendor 5311 - Service Sanitation Total:</b>	<b>122.50</b>
		<b>Activity 1532 - Affiliates - Spartan FC Total:</b>	<b>122.50</b>
<b>Activity: 1800 - Recreation Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	VZWRLLS APOCC VISB	Mobile communication services...	189.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting Expense-Rec Admin	25.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>214.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-Rec...	3,737.95
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,737.95</b>
<b>Activity 1800 - Recreation Admin Total:</b>			<b>3,951.95</b>
<b>Activity: 1810 - Recreation Program Admin</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	TPPF-2/18-3/19/21	Electricity-Rec Program Admin	246.46
Constellation Energy Services, I...	MAC 2/24-3/25/21	Electricity-Rec Program Admin	1,032.15
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>1,278.61</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services-Re...	249.94
Fifth Third Bank	MICROSOFT MSBILL.INFO	Computer and Data Services-Re...	30.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services..	569.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>848.94</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance-Rec Program ...	15,866.57
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>15,866.57</b>
<b>Vendor: 3393 - Taylor Witter</b>			
Taylor Witter	Jan - April 2021 mileage reimbu...	Transportation-Rec Program A...	253.18
<b>Vendor 3393 - Taylor Witter Total:</b>			<b>253.18</b>
<b>Activity 1810 - Recreation Program Admin Total:</b>			<b>18,247.30</b>
<b>Activity: 2007 - Softball</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Softball supplies	Program Supplies-Softball	23.02
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>23.02</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	First aid kit, pool thermometers	Program Supplies-Softball	73.27
<b>Vendor 0403 - Grainger Total:</b>			<b>73.27</b>
<b>Activity 2007 - Softball Total:</b>			<b>96.29</b>
<b>Activity: 2102 - Outdoor Swim Lessons</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US S97PL4Z63	Program Supplies-Outdoor Swi...	56.80
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>56.80</b>
<b>Activity 2102 - Outdoor Swim Lessons Total:</b>			<b>56.80</b>
<b>Activity: 2201 - Adventure Campus Hickory Point</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM OX2FH0DR3 A	Program Supplies-A.C. Hickory ...	33.88
Fifth Third Bank	AMZN MKTP US BD8JR1H73	Program Supplies-A.C. Hickory ...	30.06
Fifth Third Bank	AMZN MKTP US UL4BR0JH3	Program Supplies-A.C. Hickory ...	44.10
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>108.04</b>
<b>Activity 2201 - Adventure Campus Hickory Point Total:</b>			<b>108.04</b>
<b>Activity: 2202 - Adventure Campus - Shabonee</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US Q798F3LS3	Program Supplies-A.C. Shabonee	163.25
Fifth Third Bank	AMZN MKTP US G89206LH3	Program Supplies-A.C. Shabonee	90.00
Fifth Third Bank	AMAZON PRIME SE8YE9R03	Program Supplies-A.C. Shabonee	12.99
Fifth Third Bank	AMZN MKTP US UL4BR0JH3	Program Supplies-A.C. Shabonee	44.10
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>310.34</b>
<b>Activity 2202 - Adventure Campus - Shabonee Total:</b>			<b>310.34</b>
<b>Activity: 2203 - Adventure Campus Wescott</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	21.55
Fifth Third Bank	AMAZON.COM X693L4VA3	Program Supplies-A.C. Wescott	19.98

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US UL4BR0JH3	Program Supplies-A.C. Wescott	44.10
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>85.63</b>
<b>Activity 2203 - Adventure Campus Wescott Total:</b>			<b>85.63</b>
<b>Activity: 2204 - Adventure Campus Winkelman</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US Q798F3LS3	Program Supplies-A.C. Winkelm...	163.25
Fifth Third Bank	AMZN MKTP US G89206LH3	Program Supplies-A.C. Winkelm...	98.64
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Winkelm...	26.00
Fifth Third Bank	OTC BRANDS INC	Program Supplies-A.C. Winkelm...	75.33
Fifth Third Bank	AMZN MKTP US UL4BR0JH3	Program Supplies-A.C. Winkelm...	44.10
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>407.32</b>
<b>Activity 2204 - Adventure Campus Winkelman Total:</b>			<b>407.32</b>
<b>Activity: 2205 - Adventure Campus Willowbrook</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US SK8H45X73	Program Supplies-A.C. Willowb...	74.84
Fifth Third Bank	AMZN MKTP US UL4BR0JH3	Program Supplies-A.C. Willowb...	44.10
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>118.94</b>
<b>Activity 2205 - Adventure Campus Willowbrook Total:</b>			<b>118.94</b>
<b>Activity: 2206 - Adventure Campus Leisure Center</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US G89206LH3	Program Supplies-A.C. Leisure C...	80.00
Fifth Third Bank	OTC BRANDS INC	Program Supplies-A.C. Leisure C...	75.33
Fifth Third Bank	WALGREENS #2528	Program Supplies-A.C. Leisure C...	4.76
Fifth Third Bank	AMZN MKTP US UL4BR0JH3	Program Supplies-A.C. Leisure C...	44.09
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>204.18</b>
<b>Activity 2206 - Adventure Campus Leisure Center Total:</b>			<b>204.18</b>
<b>Activity: 2501 - General Interest - Contractual Youth</b>			
<b>Vendor: 0187 - Chess Wizards Incorporated</b>			
Chess Wizards Incorporated	Chess Wizards Class 2019	Independ Contract Serv-Gen Int...	855.00
<b>Vendor 0187 - Chess Wizards Incorporated Total:</b>			<b>855.00</b>
<b>Vendor: 0622 - Magic Of Gary Kantor</b>			
Magic Of Gary Kantor	Magic Class 04/21/21	Program Services-Gen Interest ...	119.70
<b>Vendor 0622 - Magic Of Gary Kantor Total:</b>			<b>119.70</b>
<b>Activity 2501 - General Interest - Contractual Youth Total:</b>			<b>974.70</b>
<b>Activity: 2708 - NOI Admin/Tickets</b>			
<b>Vendor: 3237 - Atlas Bleachers</b>			
Atlas Bleachers	Scaffolding for NOI	Equipment Rental-NOI Admin/T...	290.00
<b>Vendor 3237 - Atlas Bleachers Total:</b>			<b>290.00</b>
<b>Vendor: 0198 - Chicago Silk Screen</b>			
Chicago Silk Screen	NSC Senior Skate Banners (6)	Printing/Finishing Services-NOI ...	510.00
<b>Vendor 0198 - Chicago Silk Screen Total:</b>			<b>510.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON PRIME KW3KX3AB3	Program Services-NOI Admin/Ti...	12.99
Fifth Third Bank	MENARDS LONG GROVE IL	Program Supplies-NOI Admin/Ti...	279.98
Fifth Third Bank	STICKERSBANNERS	Printing/Finishing Services-NOI ...	154.76
Fifth Third Bank	MENARDS MORTON GROVE I	Equipment Rental-NOI Admin/T...	154.34
Fifth Third Bank	MENARDS MOUNT PROSPECT	Equipment Rental-NOI Admin/T...	461.97
Fifth Third Bank	A2Z BALLOON COMPANY	Program Supplies-NOI Admin/Ti...	60.45
Fifth Third Bank	LOFTUS INTERNATIONAL	Program Supplies-NOI Admin/Ti...	64.86
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,189.35</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	S-hook-NOI show curtain	Program Supplies-NOI Admin/Ti...	19.32
Home Depot Credit Services	Sand paper - NOI show props	Program Supplies-NOI Admin/Ti...	19.94
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>39.26</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 10041 - PRG Americas, LLC</b>			
PRG Americas, LLC	Lighting rental - NOI	Equipment Rental-NOI Admin/T...	10,798.00
		<b>Vendor 10041 - PRG Americas, LLC Total:</b>	<b>10,798.00</b>
		<b>Activity 2708 - NOI Admin/Tickets Total:</b>	<b>12,826.61</b>
<b>Activity: 2709 - NOI Participants/Costumes</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	75.23
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	43.60
Fifth Third Bank	AMZN MKTP US X655A31B3	Program Supplies-NOI Partticip...	119.94
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticip...	19.95
Fifth Third Bank	THE UPS STORE #0986	Program Services-NOI Partticip...	23.65
Fifth Third Bank	BIGTEXBANNE	Program Supplies-NOI Partticip...	915.00
Fifth Third Bank	THE UPS STORE #0986	Program Services-NOI Partticip...	12.12
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	-43.60
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-NOI Partticip...	7.60
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	-43.60
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	15.05
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticip...	-69.20
Fifth Third Bank	AMZN MKTP US OL9HN8ZT3	Program Supplies-NOI Partticip...	19.98
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>1,095.72</b>
		<b>Activity 2709 - NOI Participants/Costumes Total:</b>	<b>1,095.72</b>
<b>Activity: 2710 - Icettes, Jr. Icettes, Dancette</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icet...	43.60
Fifth Third Bank	AMZN MKTP US 434VD4303	Program Supplies-Icettes, Jr Icet...	32.76
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icet...	-43.60
Fifth Third Bank	AMZN MKTP US AT2ZB8793	Program Supplies-Icettes, Jr Icet...	129.90
Fifth Third Bank	AMZN MKTP US PH5K11MB3	Program Supplies-Icettes, Jr Icet...	129.25
Fifth Third Bank	AMZN MKTP US N723E49D3	Program Supplies-Icettes, Jr Icet...	129.90
Fifth Third Bank	AMZN MKTP US HB8YD1983	Program Supplies-Icettes, Jr Icet...	129.90
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icet...	-43.60
Fifth Third Bank	BETTYMILLS.COM	Program Supplies-Icettes, Jr Icet...	28.17
Fifth Third Bank	AMZN MKTP US 9X3TR6V93	Program Supplies-Icettes, Jr Icet...	348.25
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>884.53</b>
		<b>Activity 2710 - Icettes, Jr. Icettes, Dancette Total:</b>	<b>884.53</b>
<b>Activity: 2800 - Performing Arts Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WWW.1AND1.COM	Publications/Subscriptions-PA ...	14.99
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>14.99</b>
<b>Vendor: 2576 - The Muse Piano Workshop</b>			
The Muse Piano Workshop	6 pianos tuned	Professional Services-PA Admin	450.00
		<b>Vendor 2576 - The Muse Piano Workshop Total:</b>	<b>450.00</b>
		<b>Activity 2800 - Performing Arts Admin Total:</b>	<b>464.99</b>
<b>Activity: 2806 - Theatre Production Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US 6Q3B69QU3	Theatre Set Design-Theatre Pro...	24.44
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>24.44</b>
		<b>Activity 2806 - Theatre Production Admin Total:</b>	<b>24.44</b>
<b>Activity: 3003 - Senior Misc Events</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-Senior Misc E...	15.97
Fifth Third Bank	DOLLAR TREE	Program Supplies-Senior Misc E...	28.00
Fifth Third Bank	GRILL HOUSE	Program Supplies-Senior Misc E...	112.00
Fifth Third Bank	PRIME VIDEO 0047V0FC3	Program Supplies-Senior Misc E...	3.99
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-Senior Misc E...	105.51
Fifth Third Bank	PRIME VIDEO RJ71V6ZW3	Program Supplies-Senior Misc E...	2.99

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	DOLLAR TREE	Program Supplies-Senior Misc E...	63.50
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>331.96</b>
<b>Activity 3003 - Senior Misc Events Total:</b>			<b>331.96</b>
<b>Activity: 3120 - 4th of July</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	DNH GODADDY.COM	Computer and Data Services-4th..	13.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>13.99</b>
<b>Activity 3120 - 4th of July Total:</b>			<b>13.99</b>
<b>Activity: 3199 - Miscellaneous Special Events</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	GOODWILL RETAIL #091	Program Supplies Special Events	8.91
Fifth Third Bank	DOLLAR TREE	Program Supplies Special Events	17.50
Fifth Third Bank	DOMINO'S 2886	Program Supplies Special Events	58.28
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies Special Events	27.96
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>112.65</b>
<b>Activity 3199 - Miscellaneous Special Events Total:</b>			<b>112.65</b>
<b>Activity: 3211 - Summer Camp - Pre &amp; Post Season</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US 2S7176GY3	Program Supplies Camp Pre & P...	60.56
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>60.56</b>
<b>Activity 3211 - Summer Camp - Pre &amp; Post Season Total:</b>			<b>60.56</b>
<b>Activity: 3309 - Lacrosse Non Contractual</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TEAMSNAPO.COM	Program Services-Youth Lacross...	6.33
Fifth Third Bank	SEASON TICKER	Program Services-Youth Lacross...	520.00
Fifth Third Bank	SEASON TICKER	Program Services-Youth Lacross...	520.00
Fifth Third Bank	SEASON TICKER	Program Services-Youth Lacross...	728.00
Fifth Third Bank	SEASON TICKER	Program Services-Youth Lacross...	728.00
Fifth Third Bank	IN LAX SHOP, INC.	Program Supplies-Youth Lacros...	649.92
Fifth Third Bank	TEAMSNAPO.COM	Program Services-Youth Lacross...	39.96
Fifth Third Bank	TRUE LACROSSE LLC	Program Supplies-Youth Lacros...	300.00
Fifth Third Bank	AMAZON.COM YR3MJ3UK3 A	Program Supplies-Youth Lacros...	137.50
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>3,629.71</b>
<b>Activity 3309 - Lacrosse Non Contractual Total:</b>			<b>3,629.71</b>
<b>Activity: 3310 - Youth Soccer</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US 0D78H11T3	Program Supplies-Youth Soccer	722.93
Fifth Third Bank	A-Z ENTERTAINMENT	Program Services-Youth Soccer	786.63
Fifth Third Bank	DICK'S SPORTING GOODS	Program Supplies-Youth Soccer	80.84
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,590.40</b>
<b>Vendor: 0839 - Quickscores Llc</b>			
Quickscores Llc	Spring soccer 69 teams	Program Services-Youth Soccer	483.00
<b>Vendor 0839 - Quickscores Llc Total:</b>			<b>483.00</b>
<b>Vendor: 3347 - Score American Soccer Company</b>			
Score American Soccer Company	Uniform - Spring soccer	Program Supplies-Youth Soccer	8,521.90
Score American Soccer Company	Uniform - Spring soccer	Program Supplies-Youth Soccer	647.50
<b>Vendor 3347 - Score American Soccer Company Total:</b>			<b>9,169.40</b>
<b>Vendor: 5311 - Service Sanitation</b>			
Service Sanitation	Meadowhill	Program Services-Youth Soccer	122.50
<b>Vendor 5311 - Service Sanitation Total:</b>			<b>122.50</b>
<b>Activity 3310 - Youth Soccer Total:</b>			<b>11,365.30</b>
<b>Activity: 3314 - Youth Volleyball</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	UNITED VOLLEYBALL SUPP	Program Supplies-Youth Volley...	137.18

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM JF7E62ZK3 A	Program Supplies-Youth Volley...	59.98
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>197.16</b>
<b>Activity 3314 - Youth Volleyball Total:</b>			<b>197.16</b>
<b>Division 3 - Recreation Total:</b>			<b>634,488.61</b>
<b>Division: 4 - Golf</b>			
<b>Activity: 1051 - Capital Projects - Golf</b>			
<b>Vendor: 5580 - 3F Corporation</b>			
3F Corporation	Glass and aluminum door	Capital - Prof Services-Capital P...	2,700.00
<b>Vendor 5580 - 3F Corporation Total:</b>			<b>2,700.00</b>
<b>Vendor: 9364 - Anchor Electric Corporation</b>			
Anchor Electric Corporation	Labor, low voltage & communic...	Capital - Prof Services-Capital P...	125,989.65
<b>Vendor 9364 - Anchor Electric Corporation Total:</b>			<b>125,989.65</b>
<b>Vendor: 9658 - Anthony Roofing, a Tecta America Company</b>			
Anthony Roofing, a Tecta Ameri...	Sheet metal, labor and roofing	Capital - Prof Services-Capital P...	29,047.59
<b>Vendor 9658 - Anthony Roofing, a Tecta America Company Total:</b>			<b>29,047.59</b>
<b>Vendor: 8671 - Concrete by Wagner, Inc</b>			
Concrete by Wagner, Inc	CO#3 - bollards and slab infill	Capital - Prof Services-Capital P...	2,461.05
<b>Vendor 8671 - Concrete by Wagner, Inc Total:</b>			<b>2,461.05</b>
<b>Vendor: 4236 - Construction &amp; Geotechnical Material Testing, Inc.</b>			
Construction & Geotechnical M...	Sportsman's Country Club- field,...	Capital - Prof Services-Capital P...	383.00
<b>Vendor 4236 - Construction &amp; Geotechnical Material Testing, Inc. Total:</b>			<b>383.00</b>
<b>Vendor: 0240 - Corporate Construction Service</b>			
Corporate Construction Service	Pymt appl #10, pymt #10	Capital - Prof Services-Capital P...	25,500.00
Corporate Construction Service	Pymt appl #10, pymt #10	Capital - Prof Services-Capital P...	30,260.00
<b>Vendor 0240 - Corporate Construction Service Total:</b>			<b>55,760.00</b>
<b>Vendor: 5408 - DiMeo Bros, Inc</b>			
DiMeo Bros, Inc	Building excavation and alterna...	Capital - Prof Services-Capital P...	4,950.00
DiMeo Bros, Inc	Excavation	Capital - Prof Services-Capital P...	27,136.75
<b>Vendor 5408 - DiMeo Bros, Inc Total:</b>			<b>32,086.75</b>
<b>Vendor: 0338 - Federal Express Corporation</b>			
Federal Express Corporation	Shipping charges	Building Improvements-Capital ...	16.61
<b>Vendor 0338 - Federal Express Corporation Total:</b>			<b>16.61</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	PODS #26	Building Improvements-Capital ...	109.99
Fifth Third Bank	CENTRAL REST PRODUCTS	Capital - Prof Services-Capital P...	1,804.00
Fifth Third Bank	FAST SIGNS	Capital - Prof Services-Capital P...	637.98
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,551.97</b>
<b>Vendor: 9959 - Integral Flooring</b>			
Integral Flooring	Pymt appl #10, pymt #3	Capital - Prof Services-Capital P...	27,000.00
<b>Vendor 9959 - Integral Flooring Total:</b>			<b>27,000.00</b>
<b>Vendor: 5529 - MG Mechanical Contracting, Inc</b>			
MG Mechanical Contracting, Inc	Field labor and temperature co...	Capital - Prof Services-Capital P...	10,473.69
<b>Vendor 5529 - MG Mechanical Contracting, Inc Total:</b>			<b>10,473.69</b>
<b>Vendor: 4926 - Nedrow Decorating, Inc.</b>			
Nedrow Decorating, Inc.	Painting walls and ceilings	Capital - Prof Services-Capital P...	9,248.49
<b>Vendor 4926 - Nedrow Decorating, Inc. Total:</b>			<b>9,248.49</b>
<b>Vendor: 5623 - Nicor Gas</b>			
Nicor Gas	4/7-5/5/21 service	Capital - Prof Services-Capital P...	581.33
<b>Vendor 5623 - Nicor Gas Total:</b>			<b>581.33</b>
<b>Vendor: 9972 - Old Town Fiberglass, Inc</b>			
Old Town Fiberglass, Inc	Balance planters for HOGC	Capital - Prof Services-Capital P...	9,619.00
<b>Vendor 9972 - Old Town Fiberglass, Inc Total:</b>			<b>9,619.00</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 3521 - Ratio Architects, Inc.</b>			
Ratio Architects, Inc.	Sportsman's Country Club	Capital - Prof Services-Capital P...	35,812.87
<b>Vendor 3521 - Ratio Architects, Inc. Total:</b>			<b>35,812.87</b>
<b>Vendor: 3340 - Stuckey Construction Co.</b>			
Stuckey Construction Co.	Phenolic panels, labor, supervis...	Capital - Prof Services-Capital P...	194,772.60
<b>Vendor 3340 - Stuckey Construction Co. Total:</b>			<b>194,772.60</b>
<b>Activity 1051 - Capital Projects - Golf Total:</b>			<b>538,504.60</b>
<b>Activity: 1200 - Golf Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TOTAL TECHNOLOGY SOLUT	Equipment Maintenance Servic...	159.40
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	234.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	125.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>518.40</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-Golf..	2,766.16
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,766.16</b>
<b>Activity 1200 - Golf Admin Total:</b>			<b>3,284.56</b>
<b>Activity: 1201 - Heritage Oaks Operations</b>			
<b>Vendor: 0338 - Federal Express Corporation</b>			
Federal Express Corporation	Shipping charges	Postage/Delivery charges-Herit...	17.40
<b>Vendor 0338 - Federal Express Corporation Total:</b>			<b>17.40</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O...	142.31
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>142.31</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-Her...	1,399.61
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>1,399.61</b>
<b>Activity 1201 - Heritage Oaks Operations Total:</b>			<b>1,559.32</b>
<b>Activity: 1210 - Golf Ground Maintenance</b>			
<b>Vendor: 2383 - Aramark Uniform Services</b>			
Aramark Uniform Services	Uniform service	Uniform Cleaning-Golf Ground...	3.63
<b>Vendor 2383 - Aramark Uniform Services Total:</b>			<b>3.63</b>
<b>Vendor: 6095 - Central Sod Farms, Inc</b>			
Central Sod Farms, Inc	Sod	Plant Material-Golf Ground Mai...	308.00
<b>Vendor 6095 - Central Sod Farms, Inc Total:</b>			<b>308.00</b>
<b>Vendor: 0203 - Chicagoland Turf</b>			
Chicagoland Turf	Bentgrass seed	Plant Material-Golf Ground Mai...	3,135.00
Chicagoland Turf	Bayer stressguard fungicides	Ground Supplies-Golf Ground ...	18,370.00
<b>Vendor 0203 - Chicagoland Turf Total:</b>			<b>21,505.00</b>
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>			
Conserv Fs, Incorporated	Fertilizer, Fungicide	Ground Supplies-Golf Ground ...	1,995.00
Conserv Fs, Incorporated	Fertilizer	Ground Supplies-Golf Ground ...	1,960.71
Conserv Fs, Incorporated	Fertilizer	Ground Supplies-Golf Ground ...	2,707.58
<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>			<b>6,663.29</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM 4A0L02523	Ground Supplies-Golf Ground ...	52.99
Fifth Third Bank	GOLF SAFETY	Publications/Subscriptions-Golf...	95.00
Fifth Third Bank	PAYPAL MAGCS INC MAGC	Training/Education/Conference...	65.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>212.99</b>
<b>Vendor: 0412 - Growing Solutions, Incorporated</b>			
Growing Solutions, Incorporated	Acid injection (Classic 18)	Plumbing/Irrigation/Fountain-G...	225.00
<b>Vendor 0412 - Growing Solutions, Incorporated Total:</b>			<b>225.00</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Tools	Hardware & Fastener Supplies-...	120.16
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>120.16</b>



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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-Golf..	2,485.64
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,485.64</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	June 21 Health Insurance	Health Insurance Premiums-Golf..	1,524.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>1,524.00</b>
<b>Vendor: 0858 - Red's Garden Center</b>			
Red's Garden Center	Straw Blanket	Plant Material-Golf Ground Mai...	37.00
Red's Garden Center	Sod	Plant Material-Golf Ground Mai...	11.80
<b>Vendor 0858 - Red's Garden Center Total:</b>			<b>48.80</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	Fertilizer Milorganite	Ground Supplies-Golf Ground ...	557.00
Reinders, Incorporated	Irrigation repair	Plumbing/Irrigation/Fountain-G...	115.64
Reinders, Incorporated	Irrigation repair	Plumbing/Irrigation/Fountain-G...	176.15
Reinders, Incorporated	Herbicide	Ground Supplies-Golf Ground ...	148.82
Reinders, Incorporated	Herbicide	Ground Supplies-Golf Ground ...	393.16
<b>Vendor 0862 - Reinders, Incorporated Total:</b>			<b>1,390.77</b>
<b>Vendor: 3251 - Tallgrass Restoration, Llc</b>			
Tallgrass Restoration, Llc	Prescription burn	Ground Repairs-Golf Ground Ma..	1,958.00
<b>Vendor 3251 - Tallgrass Restoration, Llc Total:</b>			<b>1,958.00</b>
<b>Vendor: 1016 - Thelen Materials, Llc</b>			
Thelen Materials, Llc	Pea Gravel	Ground Supplies-Golf Ground ...	356.80
<b>Vendor 1016 - Thelen Materials, Llc Total:</b>			<b>356.80</b>
<b>Vendor: 7902 - Wild Goose Chase, Inc</b>			
Wild Goose Chase, Inc	Goose service - Heritage OaksM...	Ground Maintenance Services-...	536.00
<b>Vendor 7902 - Wild Goose Chase, Inc Total:</b>			<b>536.00</b>
<b>Activity 1210 - Golf Ground Maintenance Total:</b>			<b>37,338.08</b>
<b>Activity: 1211 - Golf Facility Maintenance</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	3401 Dundee-2/18-3/19/21	Electricity-Golf Facility Maint	705.54
Constellation Energy Services, I...	Golf irrigation well 02/18/21 03...	Electricity-Golf Facility Maint	4,407.49
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>5,113.03</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services-G...	162.37
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>162.37</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Annual Inspection Golf Maint	Inspection Services-Golf Facility...	450.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>450.00</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	Pressure Switch	Equipment Supplies-Golf Facility..	26.79
<b>Vendor 0403 - Grainger Total:</b>			<b>26.79</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	supplies	Building Maintenance Supplies-...	25.60
Home Depot Credit Services	Hardware	Building Maintenance Supplies-...	6.18
Home Depot Credit Services	Hardware	Hardware & Fastener Supplies-...	29.40
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>61.18</b>
<b>Vendor: 0454 - Idlewood Electric Supply</b>			
Idlewood Electric Supply	parts	Electrical Supplies-Golf Facility ...	14.50
<b>Vendor 0454 - Idlewood Electric Supply Total:</b>			<b>14.50</b>
<b>Vendor: 3169 - Readyrefresh By Nestle</b>			
Readyrefresh By Nestle	Bottled water SCC	Miscellaneous Supplies-Golf Fac...	36.91
<b>Vendor 3169 - Readyrefresh By Nestle Total:</b>			<b>36.91</b>
<b>Vendor: 2438 - Sherwin Williams Co.</b>			
Sherwin Williams Co.	Paint/accessories	Building Maintenance Supplies-...	68.35
<b>Vendor 2438 - Sherwin Williams Co. Total:</b>			<b>68.35</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water April '21	Water-Golf Facility Maint	40.70
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>40.70</b>
<b>Activity 1211 - Golf Facility Maintenance Total:</b>			<b>5,973.83</b>
<b>Activity: 1212 - Golf Fleet Maintenance</b>			
<b>Vendor: 2383 - Aramark Uniform Services</b>			
Aramark Uniform Services	Uniform service	Uniform Cleaning-Golf Fleet Ma...	15.57
<b>Vendor 2383 - Aramark Uniform Services Total:</b>			<b>15.57</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	Gas can	Equipment Supplies-Golf Fleet ...	45.25
<b>Vendor 0403 - Grainger Total:</b>			<b>45.25</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	June 21 Health Insurance	Health Insurance Premiums-Golf.	1,524.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>1,524.00</b>
<b>Vendor: 0701 - Nadler Golf Car Sales Incorporated</b>			
Nadler Golf Car Sales Incorpora...	Parts	Equipment Supplies-Golf Fleet ...	156.34
<b>Vendor 0701 - Nadler Golf Car Sales Incorporated Total:</b>			<b>156.34</b>
<b>Vendor: 0703 - Napa Auto Parts</b>			
Napa Auto Parts	Air Filter	Equipment Supplies-Golf Fleet ...	24.85
Napa Auto Parts	Batteries	Equipment Supplies-Golf Fleet ...	504.95
Napa Auto Parts	Batteries	Equipment Supplies-Golf Fleet ...	127.99
Napa Auto Parts	Fuel Filters	Equipment Supplies-Golf Fleet ...	11.16
Napa Auto Parts	Batteries	Equipment Supplies-Golf Fleet ...	139.99
<b>Vendor 0703 - Napa Auto Parts Total:</b>			<b>808.94</b>
<b>Vendor: 1175 - Pomp'S Tire Service</b>			
Pomp'S Tire Service	Tires	Equipment Supplies-Golf Fleet ...	498.60
<b>Vendor 1175 - Pomp'S Tire Service Total:</b>			<b>498.60</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet ...	288.77
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet ...	811.20
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet ...	164.74
<b>Vendor 0862 - Reinders, Incorporated Total:</b>			<b>1,264.71</b>
<b>Activity 1212 - Golf Fleet Maintenance Total:</b>			<b>4,313.41</b>
<b>Activity: 1220 - Anets Operations</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	GOLFNOW RESERVATION	Golf Tournament/Event Expens...	2.49
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2.49</b>
<b>Activity 1220 - Anets Operations Total:</b>			<b>2.49</b>
<b>Activity: 1221 - Anets Maintenance</b>			
<b>Vendor: 0015 - Absolute Service, Incorporated</b>			
Absolute Service, Incorporated	Irrigation pump repair	Building Repairs-Anets Maint	390.00
<b>Vendor 0015 - Absolute Service, Incorporated Total:</b>			<b>390.00</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	TPPF-2/18-3/19/21	Electricity-Anets Maint	246.47
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>246.47</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	Wall heater TPC	HVAC-Anets Maint	281.54
<b>Vendor 0403 - Grainger Total:</b>			<b>281.54</b>
<b>Vendor: 2426 - Martenson Turf Products, Inc.</b>			
Martenson Turf Products, Inc.	Divot Mix	Plant Material-Anets Maint	2,276.00
Martenson Turf Products, Inc.	Divot mix	Plant Material-Anets Maint	2,139.00
<b>Vendor 2426 - Martenson Turf Products, Inc. Total:</b>			<b>4,415.00</b>
<b>Vendor: 0858 - Red's Garden Center</b>			
Red's Garden Center	Crushed gravel	Ground Supplies-Anets Maint	100.00
<b>Vendor 0858 - Red's Garden Center Total:</b>			<b>100.00</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water April '21	Water-Anets Maint	20.64
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>20.64</b>
<b>Vendor: 7902 - Wild Goose Chase, Inc</b>			
Wild Goose Chase, Inc	Goose service - Anetsberger Ma...	Ground Maintenance Services-...	480.00
<b>Vendor 7902 - Wild Goose Chase, Inc Total:</b>			<b>480.00</b>
<b>Activity 1221 - Anets Maintenance Total:</b>			<b>5,933.65</b>
<b>Activity: 1235 - Golf Instruction Administration</b>			
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-Golf..	2,756.71
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,756.71</b>
<b>Vendor: 1190 - Trackman, Inc.</b>			
Trackman, Inc.	Trackman software/hardware r...	Computer and Data Services-Go...	1,200.00
<b>Vendor 1190 - Trackman, Inc. Total:</b>			<b>1,200.00</b>
<b>Activity 1235 - Golf Instruction Administration Total:</b>			<b>3,956.71</b>
<b>Activity: 1244 - Golf Youth Leagues</b>			
<b>Vendor: 3262 - Chu-Han Lee</b>			
Chu-Han Lee	NGA Travel Team	Independent Contractor Service...	150.00
Chu-Han Lee	Contractor golf payout	Independent Contractor Service...	600.00
<b>Vendor 3262 - Chu-Han Lee Total:</b>			<b>750.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TEAMSNAP.COM	Program Supplies-Golf Youth Le...	69.99
Fifth Third Bank	IN GREENACRE BRANDING	Program Supplies-Golf Youth Le...	819.00
Fifth Third Bank	THE ARBORETUM CLUB	Program Supplies-Golf Youth Le...	300.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,188.99</b>
<b>Activity 1244 - Golf Youth Leagues Total:</b>			<b>1,938.99</b>
<b>Division 4 - Golf Total:</b>			<b>602,805.64</b>
<b>Grand Total:</b>			<b>1,526,655.38</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
10 - General	274,585.11
20 - Recreation	201,487.88
25 - IMRF	-0.04
45 - Paving & Lighting	796.10
55 - SRA	2,378.00
65 - Capital Fund	1,046,695.16
99 - Pooled Cash Fund	713.17
<b>Grand Total:</b>	<b>1,526,655.38</b>

### Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gener...	558.35
10-00-00-000-0000-1421	Recivables - Cobra-Genera...	53.05
10-00-00-000-0000-1440	Recivables-IPBC-General ...	672.46
10-00-00-000-0000-1510	Admin - Building Supplies...	1,156.43
10-00-00-000-0000-2035	Accrued IMRF-General Fu...	50,714.64
10-00-00-000-0000-2045	Accrued AFLAC-General F...	424.38
10-00-00-000-0000-2050	Accrued Vol Life-General ...	321.09
10-00-00-000-0000-2060	Accrued Administrative D...	1,880.73
10-00-00-000-0000-2065	Accrued Membership Due...	588.00
10-00-00-000-0000-2070	Accrued IMRF Life Insuran...	112.00
10-00-00-000-0000-2085	ICMA-General Fund	5,511.42
10-00-00-000-0000-2125	Unclaimed Property - Illin...	652.36
10-10-80-900-1000-4100	Investment Income-Dst Se...	-11.82
10-10-80-900-1000-5297	Electricity-Dst Serv	962.77
10-10-80-900-1000-5401	Office Supplies-Dst Serv	128.41
10-10-80-900-1000-5555	Covid-19 Expense-Dst Serv	2,415.48
10-10-81-910-1001-5100	Health Insurance Premiu...	4,556.61
10-10-81-910-1001-5201	Legal Services-Exec Admin	9,535.50
10-10-81-910-1001-5401	Office Supplies-Exec Admin	59.90
10-10-81-910-1001-5425	Meeting expense-Exec A...	65.31
10-10-81-910-1001-5500	Training/Education/Confe...	65.00
10-10-81-910-1002-5100	Health Insurance Premiu...	4,493.53
10-10-81-910-1002-5203	Computer and Data Servi...	3,469.30
10-10-81-910-1002-5220	Mobile communication se...	152.00
10-10-81-910-1002-5401	Office Supplies-Acct/Fina...	14.99
10-10-81-910-1003-5100	Health Insurance Premiu...	5,450.51
10-10-81-910-1003-5203	Computer and Data Servi...	94.94
10-10-81-910-1003-5220	Mobile Communication Se...	95.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	451.16
10-10-81-910-1003-5299	Misc Contractual Services...	89.25
10-10-81-910-1003-5415	Safety Supplies-HR/Rish ...	302.88
10-10-81-910-1004-5100	Health Insurance Premiu...	2,501.19
10-10-81-910-1004-5203	Computer and Data Servi...	17,549.91
10-10-81-910-1004-5209	Equipment Maintenance ...	3,478.70
10-10-81-910-1004-5220	Mobile communication se...	325.89
10-10-81-910-1004-5295	Voice/Data Services-Tech...	25,923.43
10-10-81-910-1004-5414	Tech accessories/periphe...	592.58
10-10-81-910-1005-5100	Health Insurance Premiu...	5,495.47
10-10-81-910-1005-5202	Professional Services-Mar...	1,352.00
10-10-81-910-1005-5203	Computer and Data Servi...	1,649.24
10-10-81-910-1005-5213	Printing/Finishing Services...	12,523.32
10-10-81-910-1005-5214	Postage/Delivery charges...	3,675.00
10-10-81-910-1005-5215	Promotional Advertising-...	1,208.60
10-10-81-910-1005-5220	Mobile communication se...	118.00
10-10-81-910-1005-5401	Office Supplies-Marketing	178.98
10-10-81-910-1005-5425	Meeting expense-Marketi...	25.00

## Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1006-5401	Office Supplies-Admin Su...	22.75
10-15-82-920-1100-5100	Health Insurance Premiu...	1,753.57
10-15-82-920-1100-5201	Legal Services-P & P Admin	6,060.00
10-15-82-920-1100-5204	Professional Memberships..	750.00
10-15-82-920-1100-5220	Mobile communication se...	875.30
10-15-82-920-1100-5296	Water-P & P Admin	742.48
10-15-82-920-1100-5297	Electricity-P & P Admin	2,597.61
10-20-82-620-1102-5100	Health Insurance Premiu...	8,592.79
10-20-82-620-1102-5211	Waste Management Servi...	554.59
10-20-82-620-1102-5212	Ground Maintenance Serv...	23,158.00
10-20-82-620-1102-5315	Ground Repairs-P&P Gro...	5,230.00
10-20-82-620-1102-5409	Equipment Supplies-P&P ...	11.00
10-20-82-620-1102-5411	Ground Supplies-P&P Gro...	1,632.93
10-20-82-620-1102-5417	Athletic Field Supplies-P&...	3,999.19
10-20-82-620-1102-5420	Plant Material-P&P Grou...	5,402.00
10-20-82-620-1102-5421	Hand Tools-P&P Ground ...	1,098.67
10-20-82-620-1102-5422	Hardware & Fastener Sup...	7.07
10-20-82-620-1102-5500	Training/Education/Confe...	57.00
10-20-82-620-1103-5100	Health Insurance Premiu...	8,283.78
10-20-82-620-1103-5210	Inspection Services-P&P F...	1,243.88
10-20-82-620-1103-5310	Building Repairs-P&P Facil...	1,435.44
10-20-82-620-1103-5406	Building Maintenance Su...	94.05
10-20-82-620-1103-5412	Electrical Supplies-P&P Fa...	324.40
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	1.78
10-20-82-620-1103-5415	Safety Supplies-P&P Facili...	80.42
10-20-82-620-1103-5422	Hardware & Fastener Sup...	86.10
10-20-82-620-1104-5100	Health Insurance Premiu...	2,324.00
10-20-82-620-1104-5210	Inspection Services-P&P F...	632.00
10-20-82-620-1104-5300	Vehicle Repairs-P&P Fleet...	863.99
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fleet..	618.79
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	3,465.18
10-20-82-620-1104-5405	Oil & Lubricants-P&P Fleet...	84.88
10-20-82-620-1104-5409	Equipment Supplies-P&P F..	3,078.22
10-20-82-920-1101-5100	Health Insurance Premiu...	3,493.16
10-20-82-920-1101-5202	Professional Services-P&P...	14,002.75
10-20-82-920-1101-5424	Printer/Copier Supplies-P...	294.40
20-00-00-000-0000-1100	Cash Bank-LC -Rec Fund	450.00
20-00-00-000-0000-1160	Cash Bank - TPAC- Recreat...	150.00
20-00-00-000-0000-1500	Golf Shop - Heritage Oaks...	4,650.97
20-00-00-000-0000-1610	Prepays - Golf- Recreatio...	2,400.00
20-00-00-000-0000-2199	Accrued Sales Tax- Recrea...	677.82
20-25-83-930-1800-5100	Health Insurance Premiu...	3,737.95
20-25-83-930-1800-5220	Mobile communication se...	189.00
20-25-83-930-1800-5425	Meeting Expense-Rec Ad...	25.00
20-30-01-015-2007-5400	Program Supplies-Softball	96.29
20-30-02-025-2102-5400	Program Supplies-Outdoor...	56.80
20-30-03-030-2201-5400	Program Supplies-A.C. Hic...	108.04
20-30-03-030-2202-5400	Program Supplies-A.C. Sh...	310.34
20-30-03-030-2203-5400	Program Supplies-A.C. We...	85.63
20-30-03-030-2204-5400	Program Supplies-A.C. Wi...	407.32
20-30-03-030-2205-5400	Program Supplies-A.C. Wil...	118.94
20-30-03-030-2206-5400	Program Supplies-A.C. Lei...	204.18
20-30-06-050-2501-5200	Program Services-Gen Int...	119.70
20-30-06-050-2501-5218	Independ Contract Serv-G...	855.00
20-30-09-080-2708-5200	Program Services-NOI Ad...	12.99
20-30-09-080-2708-5206	Equipment Rental-NOI A...	11,704.31
20-30-09-080-2708-5213	Printing/Finishing Services...	664.76
20-30-09-080-2708-5400	Program Supplies-NOI Ad...	444.55

## Account Summary

Account Number	Account Name	Payment Amount
20-30-09-080-2709-5200	Program Services-NOI Par...	35.77
20-30-09-080-2709-5400	Program Supplies-NOI Par...	1,059.95
20-30-09-080-2710-5400	Program Supplies-Icettes, ...	884.53
20-30-10-095-2806-5426	Theatre Set Design-Theat...	24.44
20-30-10-100-2800-5202	Professional Services-PA ...	450.00
20-30-10-100-2800-5217	Publications/Subscriptions..	14.99
20-30-12-105-3003-5400	Program Supplies-Senior ...	331.96
20-30-13-115-3199-5400	Program Supplies Special ...	112.65
20-30-13-120-3120-5203	Computer and Data Servi...	13.99
20-30-14-125-3211-5400	Program Supplies Camp P...	60.56
20-30-15-065-3314-5400	Program Supplies-Youth ...	197.16
20-30-15-070-3309-5200	Program Services-Youth L...	2,542.29
20-30-15-070-3309-5400	Program Supplies-Youth L...	1,087.42
20-30-15-070-3310-5200	Program Services-Youth S...	1,392.13
20-30-15-070-3310-5400	Program Supplies-Youth S...	9,973.17
20-30-83-930-1810-5100	Health Insurance-Rec Prog..	15,866.57
20-30-83-930-1810-5203	Computer and Data Servi...	279.94
20-30-83-930-1810-5205	Transportation-Rec Progr...	253.18
20-30-83-930-1810-5220	Mobile Communication Se...	569.00
20-30-83-930-1810-5297	Electricity-Rec Program A...	1,278.61
20-35-40-600-1300-5100	Health Insurance Premiu...	3,935.82
20-35-40-600-1300-5209	Equipment Maintenance ...	473.98
20-35-40-600-1300-5217	Publications/Subscriptions..	28.80
20-35-40-600-1300-5220	Mobile communication se...	28.00
20-35-40-600-1300-5400	Program Supplies-LC Adm...	219.00
20-35-40-600-1300-5401	Office Supplies-LC Admin	38.25
20-35-40-600-1300-5499	Miscellaneous Supplies-LC...	41.76
20-35-40-610-1301-5100	Health Insurance Premiu...	4,871.17
20-35-40-610-1301-5210	Inspection Services-LC Ma...	1,272.09
20-35-40-610-1301-5211	Waste Managment Servic...	144.51
20-35-40-610-1301-5223	Uniform Cleaning-LC Maint	15.31
20-35-40-610-1301-5296	Water-LC Maint	56.98
20-35-40-610-1301-5297	Electricity-LC Maint	2,928.43
20-35-40-610-1301-5310	Building Repairs-LC Maint	1,775.00
20-35-40-610-1301-5406	Building Maintenance Su...	302.00
20-35-40-610-1301-5412	Electrical Supplies-LC Mai...	22.94
20-35-41-600-1320-5100	Health Insurance Premiu...	4,484.36
20-35-41-600-1320-5209	Equipment Maintenance ...	942.43
20-35-41-600-1320-5220	Mobile communication se...	56.00
20-35-41-600-1320-5401	Office Supplies-SC Admin	91.83
20-35-41-610-1321-5100	Health Insurance Premiu...	5,857.04
20-35-41-610-1321-5208	Building Maintenance Serv..	3,208.00
20-35-41-610-1321-5209	Equipment Maintenance ...	194.10
20-35-41-610-1321-5210	Inspection Services-SC Ma...	997.82
20-35-41-610-1321-5211	Waste Management Servi...	204.59
20-35-41-610-1321-5223	Uniform Cleaning-SC Maint	54.50
20-35-41-610-1321-5296	Water-SC Maint	1,121.44
20-35-41-610-1321-5297	Electricity-SC Maint	12,986.21
20-35-41-610-1321-5310	Building Repairs-SC Maint	2,839.00
20-35-41-610-1321-5404	Fuel-SC Maint	581.04
20-35-41-610-1321-5406	Building Maintenance Su...	610.00
20-35-41-610-1321-5409	Equipment Supplies-SC M...	1,050.00
20-35-41-610-1321-5415	Safety Supplies-SC Maint	109.99
20-35-41-610-1321-5423	HVAC-SC Maint	425.90
20-35-42-600-1350-5209	Equipment Maintenance ...	358.62
20-35-42-610-1351-5211	Waste Management Servi...	81.19
20-35-42-610-1351-5296	Water-VG Maint	8.14
20-35-42-610-1351-5297	Electricity-VG Maint	1,081.05

## Account Summary

Account Number	Account Name	Payment Amount
20-35-42-610-1351-5406	Building Maintenance Su...	32.41
20-35-45-600-1400-5202	Professional Services-MAC...	3,350.00
20-35-45-600-1400-5400	Program Supplies-MAC P...	1,331.90
20-35-45-600-1400-5401	Office Supplies-MAC Pool...	169.53
20-35-45-600-1400-5415	Safety Supplies-MAC Pool...	131.79
20-35-45-610-1405-5211	Waste Management Servi...	39.57
20-35-45-610-1405-5297	Electricity-MAC Pool Maint	752.60
20-35-45-610-1405-5402	Pool Maintenance Supplie...	396.63
20-35-45-610-1405-5406	Building Maintenance Su...	73.04
20-35-45-610-1405-5412	Electrical Supplies-MAC P...	235.79
20-35-45-610-1405-5413	Plumbing/Irrigation/Foun...	152.88
20-35-45-610-1405-5422	Hardware & Fastener Sup...	40.08
20-35-49-600-1504-5297	Electricity-Batting Cages	61.62
20-35-49-600-1510-5295	Voice/Data Services-Dog ...	153.35
20-35-49-600-1510-5297	Electricity-Dog Park	47.42
20-35-49-600-1510-5299	Misc Contractual Services...	122.50
20-35-49-600-1510-5400	Program Supplies-Dog Park	578.34
20-35-55-200-1475-5204	Professional Memberships...	40.00
20-35-55-200-1475-5217	Publications/Subscriptions...	558.94
20-35-55-200-1475-5220	Mobile Communication Se...	39.00
20-35-55-200-1475-5295	Voice/Data Services-Fitne...	888.05
20-35-55-200-1475-5400	Program Supplies-Fitness ...	182.36
20-35-55-200-1475-5497	Small Equipment < \$10K-F...	949.99
20-35-55-600-1450-5100	Health Insurance-TPAC A...	1,823.03
20-35-55-600-1450-5203	Computer and Data Servi...	88.98
20-35-55-600-1450-5209	Equipment Maintenance ...	936.69
20-35-55-600-1450-5220	Mobile Communication Se...	39.00
20-35-55-600-1450-5401	Office Supplies-TPAC Adm...	115.27
20-35-55-600-1450-5499	Miscellaneous Supplies-T...	192.93
20-35-55-610-1451-5100	Health Insurance Premiu...	1,524.00
20-35-55-610-1451-5205	Transportation-TPAC Mai...	21.84
20-35-55-610-1451-5211	Waste Management Servi...	189.44
20-35-55-610-1451-5296	Water-TPAC Maint	56.98
20-35-55-610-1451-5297	Electricity-TPAC Maint	412.75
20-35-55-610-1451-5408	Janitorial Supplies-TPAC ...	1,356.00
20-35-55-610-1451-5412	Electrical Supplies-TPAC ...	9.16
20-35-55-610-1451-5413	Plumbing/Irrigation/Foun...	26.97
20-40-49-700-1501-5297	Electricity-Turf Field Renta...	184.85
20-40-49-700-1507-5200	Program Services-Racquet...	166.00
20-40-49-700-1507-5400	Program Supplies-Racquet...	343.96
20-40-49-700-1508-5200	Program Services-Ballfield...	367.50
20-40-49-700-1508-5400	Program Supplies-Ballfield...	9.96
20-40-49-700-1530-5299	Misc ContractServ-Affilita...	454.50
20-40-49-700-1531-5299	Misc Contractual Services...	656.00
20-40-49-700-1532-5200	Program Services-Affiliate...	122.50
20-40-49-730-1506-5297	Electricity-Velodrome/Cha...	365.55
20-45-84-940-1200-5100	Health Insurance Premiu...	2,766.16
20-45-84-940-1200-5209	Equipment Maintenance ...	284.40
20-45-84-940-1200-5220	Mobile communication se...	234.00
20-50-07-070-1244-5218	Independent Contractor S...	750.00
20-50-07-070-1244-5400	Program Supplies-Golf Yo...	1,188.99
20-50-07-100-1235-5100	Health Insurance Premiu...	2,756.71
20-50-07-100-1235-5203	Computer and Data Servi...	1,200.00
20-55-46-600-1201-5100	Health Insurance Premiu...	1,399.61
20-55-46-600-1201-5214	Postage/Delivery charges...	17.40
20-55-46-600-1201-5295	Voice/Data Services-Herit...	142.31
20-55-46-610-1211-5210	Inspection Services-Golf F...	450.00
20-55-46-610-1211-5211	Waste Management Servi...	162.37

**Account Summary**

Account Number	Account Name	Payment Amount
20-55-46-610-1211-5296	Water-Golf Facility Maint	40.70
20-55-46-610-1211-5297	Electricity-Golf Facility Ma...	5,113.03
20-55-46-610-1211-5406	Building Maintenance Su...	100.13
20-55-46-610-1211-5409	Equipment Supplies-Golf ...	26.79
20-55-46-610-1211-5412	Electrical Supplies-Golf Fa...	14.50
20-55-46-610-1211-5422	Hardware & Fastener Sup...	29.40
20-55-46-610-1211-5499	Miscellaneous Supplies-G...	36.91
20-55-46-625-1210-5100	Health Insurance Premiu...	4,009.64
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...	3.63
20-55-46-625-1210-5315	Ground Repairs-Golf Gro...	1,958.00
20-55-46-625-1210-5411	Ground Supplies-Golf Gro...	26,542.06
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun...	516.79
20-55-46-625-1210-5420	Plant Material-Golf Groun...	3,491.80
20-55-46-625-1210-5422	Hardware & Fastener Sup...	120.16
20-55-46-625-1210-5500	Training/Education/Confe...	65.00
20-55-46-625-1212-5100	Health Insurance Premiu...	1,524.00
20-55-46-625-1212-5223	Uniform Cleaning-Golf Fle...	15.57
20-55-46-625-1212-5409	Equipment Supplies-Golf F..	2,773.84
20-55-47-600-1220-5231	Golf Tournament/Event E...	2.49
20-55-47-625-1221-5212	Ground Maintenance Serv...	480.00
20-55-47-625-1221-5296	Water-Anets Maint	20.64
20-55-47-625-1221-5297	Electricity-Anets Maint	246.47
20-55-47-625-1221-5310	Building Repairs-Anets Ma...	390.00
20-55-47-625-1221-5411	Ground Supplies-Anets M...	100.00
20-55-47-625-1221-5420	Plant Material-Anets Maint	4,415.00
20-55-47-625-1221-5423	HVAC-Anets Maint	281.54
25-10-80-900-1020-5110	EMP-IMRF-IMRF	-0.04
45-15-82-999-1025-6505	Land Improvements-P & L...	796.10
55-10-80-999-1029-6505	Land Improvements-Speci...	2,378.00
65-15-82-999-1050-6570	Capital - Professional Serv...	1,760.00
65-15-82-999-1050-6575	Capital - Repair & Maint-C...	800.00
65-25-83-999-1053-6510	Buildings-Capital Projects ...	19,453.74
65-25-83-999-1053-6515	Building Improvements-C...	412,723.96
65-25-83-999-1053-6525	Machinery & Equipment-...	51,327.00
65-25-83-999-1053-6570	Capital -Profess Serv-Capi...	22,125.86
65-45-84-999-1051-6515	Building Improvements-C...	126.60
65-45-84-999-1051-6570	Capital - Prof Services-Cap...	538,378.00
99-00-00-000-0000-1010	NB Bank Payroll-Pooled C...	713.17
<b>Grand Total:</b>		<b>1,526,655.38</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	476,786.12
10256505Parks0221	180.90
10256505T0220	615.20
10296505ADA0121	2,378.00
10506570LC0921	1,760.00
10506575CED0221	800.00
10516515GSCC0118	126.60
10516570GSCC0118	538,378.00
10536510AC	19,453.74
10536515SC07	412,723.96
10536525MAC0720	51,327.00
10536570SC07	22,125.86
<b>Grand Total:</b>	<b>1,526,655.38</b>