



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

Administration and Finance Committee Meeting

July 22, 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
7/22.17 Administration and Finance Committee Meeting Minutes of June 16, 2021
- IV. Informational Items/Verbal Updates
A. Committee Meeting Start Times
- V. Voucher Review
7/22.18 June 2021
- VI. Audit Topics
- VII. Unfinished Business
- VIII. New Business
7/22.19 Consider Date Change of September Regular Board Meeting
- IX. Old Business
- X. Next Meeting – August 17, 2021, at 5:30pm, Joe Doud Administration Building, 545 Academy Drive
- XI. Adjourn

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

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



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MEMORANDUM

To: Administration and Finance Committee
From: Mindy Munn, Director of Administration & Finance
Agenda Item: V. 7/22.18 Consider June 2021 Vouchers
Date: July 16, 2021

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

June 2021:

Vendor Disbursements	\$3,045,936.79
Refunds	<u>4,470.82</u>
Total	\$3,050,407.61

Draft Motion:

The Administration and Finance Committee Chair moves to approve the June 2021 Vouchers in the amount of \$3,050,407.61 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

June Voucher Report By Segment (Select Below)

Payment Dates 6/1/2021 - 6/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise for Resale	Golf Shop - Heritage Oaks-Recr...	119.00
Acushnet Company	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	382.85
Acushnet Company	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	43.34
Acushnet Company	Merchandise for resale (net te...	Golf Shop - Heritage Oaks-Recr...	43.34
Acushnet Company	Merchandise for resale (net te...	Golf Shop - Heritage Oaks-Recr...	70.85
Acushnet Company	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	43.34
Acushnet Company	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	70.86
Vendor 3051 - Acushnet Company Total:			773.58
Vendor: 0160 - Callaway Golf			
Callaway Golf	Merchandise for Resale	Golf Shop - Heritage Oaks-Recr...	1,006.50
Callaway Golf	Merchandise for Resale	Golf Shop - Heritage Oaks-Recr...	344.26
Callaway Golf	Merchandise for Resale	Golf Shop - Heritage Oaks-Recr...	350.43
Vendor 0160 - Callaway Golf Total:			1,701.19
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Parks Inventory	Admin - Building Supplies-Gener...	1,675.60
Case Lots, Incorporated	Parks inventory	Admin - Building Supplies-Gener...	1,310.00
Vendor 0170 - Case Lots, Incorporated Total:			2,985.60
Vendor: 2252 - Clicgear Usa			
Clicgear Usa	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	191.00
Clicgear Usa	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	382.00
Vendor 2252 - Clicgear Usa Total:			573.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, L...	1776 Walters-3/17-4/15/21	Receivables - Other-General Fu...	313.63
Vendor 3064 - Constellation Energy Services, Inc. Total:			313.63
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SEAWORLD/BUSCH GARDENS	Receivables - Other- Recreation...	944.49
Fifth Third Bank	DOG WASTE DEPOT	Admin - Building Supplies-Gener...	824.31
Fifth Third Bank	717-PARKMOBILE-OD	Receivables - Other- Recreation...	25.35
Fifth Third Bank	SEAWORLD/BUSCH GARDENS	Receivables - Other- Recreation...	-944.49
Fifth Third Bank	SPIRIT AIRLINES-SPIRIT	Receivables - Other- Recreation...	435.60
Fifth Third Bank	CROCS INC	Receivables - Other- Recreation...	58.82
Fifth Third Bank	NETFLIX PTE. LTD.	Receivables - Other-General Fu...	11.51
Fifth Third Bank	NETFLIX PTE. LTD.	Receivables - Other-General Fu...	-11.51
Vendor 8256 - Fifth Third Bank Total:			1,344.08
Vendor: 10072 - Gustbuster Ltd			
Gustbuster Ltd	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	639.00
Vendor 10072 - Gustbuster Ltd Total:			639.00
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &...	May 2021 Sales Tax	Accrued Sales Tax- Recreation F...	689.10
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			689.10
Vendor: P15 - IMRF			
IMRF	May '21 IMRF Paid in June '21	Accrued IMRF-General Fund	52,648.71
Vendor P15 - IMRF Total:			52,648.71
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jun'21	Recivables-IPBC-General Fund	734.76
Intergovernmental Personnel B...	Monthly Health Insurance Jun'21	Accrued Vol Life-General Fund	321.09
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,055.85

June Voucher Report

Payment Dates: 6/1/2021 - 6/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10055 - Jin Sun			
Jin Sun	Replacement check 59651 12/...	Unclaimed Property - Illinois-G...	79.00
		Vendor 10055 - Jin Sun Total:	79.00
Vendor: 3030 - Kelly Nicol			
Kelly Nicol	Replace ck #30451 - 02.18.15	Unclaimed Property - Illinois-G...	377.70
		Vendor 3030 - Kelly Nicol Total:	377.70
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	421.10
Ping, Incorporated	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	639.05
		Vendor 0800 - Ping, Incorporated Total:	1,060.15
Vendor: 10025 - Sterling Cut Glass			
Sterling Cut Glass	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	846.13
		Vendor 10025 - Sterling Cut Glass Total:	846.13
Vendor: 1047 - U.S. Kids Golf			
U.S. Kids Golf	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	766.71
U.S. Kids Golf	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	621.82
U.S. Kids Golf	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	41.25
U.S. Kids Golf	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	50.43
		Vendor 1047 - U.S. Kids Golf Total:	1,480.21
Vendor: 4239 - Vista Outdoor Sales, LLC			
Vista Outdoor Sales, LLC	Merchandise for resale	Golf Shop - Heritage Oaks-Recr...	302.49
		Vendor 4239 - Vista Outdoor Sales, LLC Total:	302.49
Vendor: 10042 - Winston Collection, LLC			
Winston Collection, LLC	Merchandise for resale, logo se...	Golf Shop - Heritage Oaks-Recr...	376.44
		Vendor 10042 - Winston Collection, LLC Total:	376.44
		Activity 0000 - Open Total:	67,245.86
		Division 0 - Open Total:	67,245.86

June Voucher Report

Payment Dates: 6/1/2021 - 6/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Parks inventory	Covid-19 Expense-Dst Serv	1,150.50
Vendor 0170 - Case Lots, Incorporated Total:			1,150.50
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Prints and Banners	Covid-19 Expense-Dst Serv	1,350.00
Chicago Silk Screen	Prints and Banners	Covid-19 Expense-Dst Serv	600.00
Chicago Silk Screen	Prints and Banners	Covid-19 Expense-Dst Serv	20.00
Vendor 0198 - Chicago Silk Screen Total:			1,970.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	545 Academy 3/19-4/19/21	Electricity-Dst Serv	975.10
Constellation Energy Services, I...	545 Academy 05/18/21 - 06/17...	Electricity-Dst Serv	1,052.40
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,027.50
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Feb'21	Natural Gas-Dst Serv	920.61
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			920.61
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MAILFINANCE	Postage/Delivery charge-Dst Se...	357.48
Fifth Third Bank	IMPRINT PLUS	Office Supplies-Dst Serv	59.98
Fifth Third Bank	MAILFINANCE	Postage/Delivery charge-Dst Se...	555.81
Fifth Third Bank	B2B PRIME 2R97D8L72	Postage/Delivery charge-Dst Se...	499.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	3.11
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	37.68
Vendor 8256 - Fifth Third Bank Total:			1,513.06
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &...	May 2021 Sales Tax	Miscellaneous Revenue-Dst Serv	-12.10
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-12.10
Vendor: 9363 - The Home Depot Pro			
The Home Depot Pro	Covid cleaning supplies	Covid-19 Expense-Dst Serv	47.16
Vendor 9363 - The Home Depot Pro Total:			47.16
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water May'21	Water-Dst Serv	96.05
Vendor 1073 - Village Of Northbrook Total:			96.05
Activity 1000 - District Services Total:			7,712.78
Activity: 1001 - Executive Administration			
Vendor: 0139 - Bronze Memorial Company			
Bronze Memorial Company	Penelope J Randel tree plaque	Misc Contractual Services-Exec ...	268.53
Vendor 0139 - Bronze Memorial Company Total:			268.53
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference...	85.00
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting expense-Exec Admin	750.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	90.00
Fifth Third Bank	MARIANOS #532	Meeting expense-Exec Admin	36.64
Fifth Third Bank	JERSEY MIKES 27015	Meeting expense-Exec Admin	74.03
Fifth Third Bank	DEERFIELDS BAKERY - BU	Meeting expense-Exec Admin	158.73
Fifth Third Bank	EDWARDS FLORIST	Meeting expense-Exec Admin	50.00
Fifth Third Bank	HOBBY-LOBBY #0205	Meeting expense-Exec Admin	40.35
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Exec Admin	22.65
Fifth Third Bank	ZOOM.US 888-799-9666	Meeting expense-Exec Admin	14.99
Vendor 8256 - Fifth Third Bank Total:			1,322.39
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jun'21	Health Insurance Premiums-Exe...	4,556.61
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,556.61

June Voucher Report

Payment Dates: 6/1/2021 - 6/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3331 - Molly Hamer			
Molly Hamer	Reimburse food board meeting	Meeting expense-Exec Admin	48.06
Vendor 3331 - Molly Hamer Total:			48.06
Vendor: 3241 - Robbins Schwartz			
Robbins Schwartz	April Professional Services	Legal Services-Exec Admin	2,788.50
Robbins Schwartz	Professional Services May'21	Legal Services-Exec Admin	643.50
Vendor 3241 - Robbins Schwartz Total:			3,432.00
Activity 1001 - Executive Administration Total:			9,627.59
Activity: 1002 - Accounting/Finance			
Vendor: 0010 - AAA Lock And Key			
AAA Lock And Key	Keys for drop box in safes	Misc Contractual Services-Acct/...	84.10
Vendor 0010 - AAA Lock And Key Total:			84.10
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	62.00
Fifth Third Bank	AMZN MKTP US 2R9TC4480	Office Supplies-Acct/Finance	16.99
Vendor 8256 - Fifth Third Bank Total:			78.99
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jun'21	Health Insurance Premiums-Acc...	4,493.53
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,493.53
Activity 1002 - Accounting/Finance Total:			4,656.62
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	INDEED	Staff Recruiting/Onboarding Co...	368.85
Fifth Third Bank	SPARK HIRE	Staff Recruiting/Onboarding Co...	99.00
Fifth Third Bank	MGMT ASSC OF IL	Professional Memberships-HR/R...	1,720.00
Fifth Third Bank	J2 METROFAX	Computer and Data Services-HR...	9.95
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services-HR...	19.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services...	95.00
Fifth Third Bank	WWW.AATE.COM	Staff Recruiting/Onboarding Co...	35.00
Fifth Third Bank	AED SUPERSTORE	Safety Supplies-HR/Rish Mgmts	773.47
Fifth Third Bank	PLAYBILL ONLINE INC.	Staff Recruiting/Onboarding Co...	34.95
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	165.00
Fifth Third Bank	AED SUPERSTORE	Safety Supplies-HR/Rish Mgmts	1,125.99
Fifth Third Bank	AED SUPERSTORE	Safety Supplies-HR/Rish Mgmts	1,994.16
Vendor 8256 - Fifth Third Bank Total:			6,440.37
Vendor: 10058 - Glenbrook North Torch			
Glenbrook North Torch	Two advertisements - April and...	Staff Recruiting/Onboarding Co...	280.00
Vendor 10058 - Glenbrook North Torch Total:			280.00
Vendor: 0474 - Illinois State Police			
Illinois State Police	Payment for Criminal Backgrou...	Misc Contractual Services-HR/Ri...	1,000.00
Vendor 0474 - Illinois State Police Total:			1,000.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jun'21	Health Insurance Premiums-HR...	5,450.51
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,450.51
Vendor: 2165 - Laurel Hall			
Laurel Hall	Mileage reimbursement 01/01...	Transportation-HR/Rish Mgmt	32.87
Vendor 2165 - Laurel Hall Total:			32.87
Vendor: 2128 - Tanya Brady			
Tanya Brady	CPR Training Instrucion class on...	Misc Contractual Services-HR/Ri...	100.00
Tanya Brady	CPR/AED certification classes 6/...	Misc Contractual Services-HR/Ri...	660.00
Vendor 2128 - Tanya Brady Total:			760.00
Activity 1003 - Human Resources/Risk Mgmt Total:			13,963.75
Activity: 1004 - Technology			
Vendor: 0100 - AT&T			
AT&T	Velodrome-E911 5/16-6/15/21	Voice/Data Services-Technology	43.79

June Voucher Report

Payment Dates: 6/1/2021 - 6/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
AT&T	Velodrome-E911 6/16-7/15/21	Voice/Data Services-Technology	43.79
Vendor 0100 - AT&T Total:			87.58
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BESTBUYCOM806430298763	Computer and Data Services-Te...	-6.50
Fifth Third Bank	MSFT E0600EG12M	Computer and Data Services-Te...	8.00
Fifth Third Bank	MSFT E0600EG1C7	Voice/Data Services-Technology	326.19
Fifth Third Bank	MSFT E0600EG1C8	Computer and Data Services-Te...	258.00
Fifth Third Bank	AMAZON.COM 2L4GX8QL1 A	Mobile communication services...	30.34
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	80.44
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	24.41
Fifth Third Bank	DNH GODADDY.COM	Computer and Data Services-Te...	179.88
Fifth Third Bank	AMZN MKTP US 2L21B0EM2	Computer and Data Services-Te...	64.31
Fifth Third Bank	FACTORYOUTLETSTORE LLC	Voice/Data Services-Technology	-92.35
Fifth Third Bank	TMOBILE BUS CENTER REP	Mobile communication services...	349.99
Fifth Third Bank	TMOBILE BUS CENTER REP	Mobile communication services...	829.97
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	279.33
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	2,031.12
Fifth Third Bank	DROPBOX QNBNTGH2XWJK	Computer and Data Services-Te...	200.00
Fifth Third Bank	AMAZON.COM 2R4IQ56B1	Computer and Data Services-Te...	1,087.90
Fifth Third Bank	AMZN MKTP US 2R2LX7ARO	Mobile communication services...	58.10
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	739.54
Fifth Third Bank	ACCESS ONE	Voice/Data Services-Technology	39.34
Fifth Third Bank	MOMENTUM TELECOM	Voice/Data Services-Technology	3,397.81
Vendor 8256 - Fifth Third Bank Total:			9,885.82
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jun'21	Health Insurance Premiums-Te...	2,501.19
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,501.19
Activity 1004 - Technology Total:			12,474.59
Activity: 1005 - Marketing			
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Signs/Banners	Signs Supplies-Marketing	24.00
Chicago Silk Screen	Prints and Banners	Signs Supplies-Marketing	225.00
Chicago Silk Screen	Banners	Printing/Finishing Services-Mar...	855.00
Chicago Silk Screen	Penny Randel Thanks Banneses 3	Printing/Finishing Services-Mar...	495.00
Vendor 0198 - Chicago Silk Screen Total:			1,599.00
Vendor: 3431 - Clarity Partners, Llc			
Clarity Partners, Llc	Website hosting/developing Apr..	Computer and Data Services-M...	236.25
Clarity Partners, Llc	Website hosting/developing Apr..	Computer and Data Services-M...	200.00
Vendor 3431 - Clarity Partners, Llc Total:			436.25
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	EIG CONSTANTCONTACT.CO	Computer and Data Services-M...	315.00
Fifth Third Bank	MSFT E0600EG1C6	Computer and Data Services-M...	18.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	118.00
Fifth Third Bank	CHICAGO TRIB SUBSCRIPT	Publications/Subscriptions-Mar...	6.50
Fifth Third Bank	SIGNUPGENIUS	Computer and Data Services-M...	9.99
Fifth Third Bank	4IMPRINT	Program Supplies-Marketing	1,700.00
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Market..	710.60
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	12.62
Vendor 8256 - Fifth Third Bank Total:			2,890.71
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jun'21	Health Insurance Premiums-Ma...	5,495.47
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,495.47
Vendor: 3208 - JMK Design			
JMK Design	Design for NSC SNR banners, S...	Professional Services-Marketing	1,140.00
Vendor 3208 - JMK Design Total:			1,140.00

June Voucher Report

Payment Dates: 6/1/2021 - 6/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9961 - Lake County Press, Inc Lake County Press, Inc	Comprehensive Master Plan Po...	Printing/Finishing Services-Mar...	1,975.00
		Vendor 9961 - Lake County Press, Inc Total:	1,975.00
Vendor: 0764 - Paddock Publications Paddock Publications	Advertising	Promotional Advertising-Market..	898.00
		Vendor 0764 - Paddock Publications Total:	898.00
Vendor: 3542 - PRF Graphics PRF Graphics	Library reading program coupo...	Community Relations-Marketing	145.00
		Vendor 3542 - PRF Graphics Total:	145.00
Vendor: 4214 - Scott Margolin Scott Margolin	Professions Services Photograp...	Professional Services-Marketing	70.00
		Vendor 4214 - Scott Margolin Total:	70.00
Vendor: 3280 - Workfront Workfront	ProofHQ software annual fee	Computer and Data Services-M...	4,000.00
		Vendor 3280 - Workfront Total:	4,000.00
		Activity 1005 - Marketing Total:	18,649.43
Activity: 1029 - Special Recreation / ADA Vendor: 1290 - Gewalt Hamilton Associates Gewalt Hamilton Associates	Meadowhill Park Pathway Impr...	Land Improvements-Special Rec...	1,121.40
		Vendor 1290 - Gewalt Hamilton Associates Total:	1,121.40
Vendor: 0743 - NSSRA NSSRA	2nd Installment Member Agenc...	NSSRA member contributions-S...	185,567.91
		Vendor 0743 - NSSRA Total:	185,567.91
		Activity 1029 - Special Recreation / ADA Total:	186,689.31
Activity: 1035 - Bond & Interest Vendor: 5616 - UMB Bank NA UMB Bank NA UMB Bank NA	Interest 2019 & 2020 Bonds Interest 2019 & 2020 Bonds	Bond Interest Expense-Bond & ... Bond Interest Expense-Bond & ...	61,200.00 147,981.25
		Vendor 5616 - UMB Bank NA Total:	209,181.25
		Activity 1035 - Bond & Interest Total:	209,181.25
		Division 1 - Administration Total:	462,955.32

June Voucher Report

Payment Dates: 6/1/2021 - 6/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Division: 2 - Parks & Properties			
Activity: 1025 - P&L Projects - Parks			
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	Stonegate Park Parking Lot Pay...	Land Improvements-P & L Proje...	1,963.20
Vendor 1290 - Gewalt Hamilton Associates Total:			1,963.20
Activity 1025 - P&L Projects - Parks Total:			1,963.20
Activity: 1050 - Capital Projects - Parks			
Vendor: 10052 - Doyle Signs Inc			
Doyle Signs Inc	TPPF & MHP Update Park Map S...	Land Improvements-Capital Pro...	2,334.00
Vendor 10052 - Doyle Signs Inc Total:			2,334.00
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	Leisure Center Water Main Pa...	Capital - Professional Serv-Capit...	1,160.00
Gewalt Hamilton Associates	Pynt # 3 WOG seawall planning	Land Improvements-Capital Pro...	4,447.00
Vendor 1290 - Gewalt Hamilton Associates Total:			5,607.00
Activity 1050 - Capital Projects - Parks Total:			7,941.00
Activity: 1100 - Parks & Properties Administration			
Vendor: 0231 - ComEd			
ComEd	1605 Illinois Rd 5/14-6/15/21	Electricity-P & P Admin	117.69
Vendor 0231 - ComEd Total:			117.69
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Highland/Vicki Ln 03/16/2021 - ...	Electricity-P & P Admin	19.62
Constellation Energy Services, I...	Oakwood/Walnut 03/17/2021 - ...	Electricity-P & P Admin	27.19
Constellation Energy Services, I...	Wood Oaks Tennis 3/18-4/16/21	Electricity-P & P Admin	192.78
Constellation Energy Services, I...	545 Academy 3/19-4/19/21	Electricity-P & P Admin	1,462.65
Constellation Energy Services, I...	Stonegate-3/19-4/19/21	Electricity-P & P Admin	28.82
Constellation Energy Services, I...	TPPF-3/19-4/19/21	Electricity-P & P Admin	391.32
Constellation Energy Services, I...	Dundee/Alice (Greenfield Park)...	Electricity-P & P Admin	19.97
Constellation Energy Services, I...	03/25/21 - 04/23/21 1225 Ceda...	Electricity-P & P Admin	41.86
Constellation Energy Services, I...	TPPF-04/19/21 - 05/18/21	Electricity-P & P Admin	665.17
Constellation Energy Services, I...	545 Academy 05/18/21 - 06/17...	Electricity-P & P Admin	1,578.61
Vendor 3064 - Constellation Energy Services, Inc. Total:			4,427.99
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Feb'21	Natural Gas-P & P Admin	240.24
Constellation NewEnergy-Gas D...	Natural Gas Feb'21	Natural Gas-P & P Admin	1,380.91
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,621.15
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ILCA	Professional Memberships-P & ...	395.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	610.00
Vendor 8256 - Fifth Third Bank Total:			1,005.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jun'21	Health Insurance Premiums-P &...	1,753.57
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,753.57
Vendor: 5558 - Littler Mendelson PC			
Littler Mendelson PC	April 1 2021 CBA negotiations	Legal Services-P & P Admin	4,862.00
Vendor 5558 - Littler Mendelson PC Total:			4,862.00
Vendor: 5173 - Verizon Connect NWF, Inc.			
Verizon Connect NWF, Inc.	GPS Fleet	Mobile communication services...	265.30
Vendor 5173 - Verizon Connect NWF, Inc. Total:			265.30
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water May'21	Water-P & P Admin	384.21
Village Of Northbrook	Water May'21	Water-P & P Admin	81.40
Village Of Northbrook	Water May'21	Water-P & P Admin	20.64
Village Of Northbrook	Water May'21	Water-P & P Admin	55.04
Village Of Northbrook	Water May'21	Water-P & P Admin	56.76

June Voucher Report

Payment Dates: 6/1/2021 - 6/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Village Of Northbrook	Water May'21	Water-P & P Admin	68.80
Vendor 1073 - Village Of Northbrook Total:			666.85
Activity 1100 - Parks & Properties Administration Total:			14,719.55
Activity: 1101 - Parks & Properties Planning			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	USPS PO 1657300062	Postage/Delivery charges-P&P P..	7.65
Fifth Third Bank	CANON SOLUTIONS AMER I	Printer/Copier Supplies-P&P Pl...	298.86
Fifth Third Bank	TOTAL TECHNOLOGY SOLUT	Printer/Copier Supplies-P&P Pl...	276.06
Vendor 8256 - Fifth Third Bank Total:			582.57
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	Update Payment 3	Professional Services-P&P Plann...	5,107.23
Vendor 1338 - Hitchcock Design Group Total:			5,107.23
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jun'21	Health Insurance Premiums-P&...	3,493.16
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,493.16
Activity 1101 - Parks & Properties Planning Total:			9,182.96
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning-P&P Ground...	34.49
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning-P&P Ground...	34.49
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning-P&P Ground...	34.49
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning-P&P Ground...	24.49
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning-P&P Ground...	34.49
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning-P&P Ground...	39.37
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning-P&P Ground...	29.98
Aramark Uniform Services	Uniform service, ship and clean...	Uniform Cleaning-P&P Ground...	57.87
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning-P&P Ground...	29.98
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning-P&P Ground...	39.37
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning-P&P Ground...	34.36
Vendor 2383 - Aramark Uniform Services Total:			393.38
Vendor: 3369 - Brightview, Llc			
Brightview, Llc	Contracted mowing	Ground Maintenance Services-...	24,227.00
Vendor 3369 - Brightview, Llc Total:			24,227.00
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Watering supplies (WOG)	Plant Material-P&P Ground Mai...	612.00
Conserv Fs, Incorporated	Tree watering bags, athletic fiel...	Athletic Field Supplies-P&P Gro...	1,322.20
Conserv Fs, Incorporated	Tree watering bags, athletic fiel...	Plant Material-P&P Ground Mai...	918.00
Conserv Fs, Incorporated	Athletic field chalk	Athletic Field Supplies-P&P Gro...	708.00
Conserv Fs, Incorporated	Athletic Field Paint	Athletic Field Supplies-P&P Gro...	2,835.00
Vendor 0237 - Conserv Fs, Incorporated Total:			6,395.20
Vendor: 5432 - FieldTurf USA, Inc			
FieldTurf USA, Inc	Cryo rubber infill	Athletic Field Supplies-P&P Gro...	968.75
Vendor 5432 - FieldTurf USA, Inc Total:			968.75
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services-P...	654.59
Fifth Third Bank	PROCTORU INC.	Training/Education/Conference...	20.00
Fifth Third Bank	MARISA'S PIZZA	Training/Education/Conference...	72.40
Vendor 8256 - Fifth Third Bank Total:			746.99
Vendor: 3136 - Foot Stone, Inc.			
Foot Stone, Inc.	Native area stewardship	Ground Maintenance Services-...	750.00
Foot Stone, Inc.	Native area stewardship	Ground Maintenance Services-...	1,500.00
Vendor 3136 - Foot Stone, Inc. Total:			2,250.00
Vendor: 0375 - Gempler's			
Gempler's	Trash pick-up tool	Hand Tools-P&P Ground Maint	436.79
Vendor 0375 - Gempler's Total:			436.79

June Voucher Report

Payment Dates: 6/1/2021 - 6/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0403 - Grainger			
Grainger	Hardware supplies	Hardware & Fastener Supplies-...	202.80
			Vendor 0403 - Grainger Total: 202.80
Vendor: 1774 - Illinois Department Of Agriculture			
Illinois Department Of Agricultu...	Pesticide License Omar Contrer...	Professional Memberships-P&P...	45.00
			Vendor 1774 - Illinois Department Of Agriculture Total: 45.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jun'21	Health Insurance Premiums-P&...	2,458.80
			Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 2,458.80
Vendor: 0650 - Menoni & Mocogni, Inc.			
Menoni & Mocogni, Inc.	Topsoil	Ground Supplies-P&P Ground ...	450.00
Menoni & Mocogni, Inc.	Topsoil	Ground Supplies-P&P Ground ...	450.00
Menoni & Mocogni, Inc.	Topsoil	Ground Supplies-P&P Ground ...	450.00
			Vendor 0650 - Menoni & Mocogni, Inc. Total: 1,350.00
Vendor: 3216 - Moe Funds			
Moe Funds	July 2021Health Insurance	Health Insurance Premiums-P&...	6,134.00
			Vendor 3216 - Moe Funds Total: 6,134.00
Vendor: 0686 - Moore Landscapes			
Moore Landscapes	Contracted mowing	Ground Maintenance Services-...	7,844.00
			Vendor 0686 - Moore Landscapes Total: 7,844.00
Vendor: 0715 - Nels J. Johnson Tree Experts			
Nels J. Johnson Tree Experts	Tree Removal (1479 Maple)	Ground Repairs-P&P Ground Ma...	2,255.00
			Vendor 0715 - Nels J. Johnson Tree Experts Total: 2,255.00
Vendor: 10061 - Norberto Infante			
Norberto Infante	Boot Reimbursement	Safety Supplies-P&P Ground Ma...	115.11
			Vendor 10061 - Norberto Infante Total: 115.11
Vendor: 0740 - Northern Safety Company, Incorporated			
Northern Safety Company, Inco...	Safety supplies (tax exempt)	Safety Supplies-P&P Ground Ma...	128.93
			Vendor 0740 - Northern Safety Company, Incorporated Total: 128.93
Vendor: 0744 - Nutoys Leisure Products			
Nutoys Leisure Products	Donor Bench	Program Supplies-P&P Ground...	1,933.00
			Vendor 0744 - Nutoys Leisure Products Total: 1,933.00
Vendor: 0858 - Red's Garden Center			
Red's Garden Center	Annual Flowers	Plant Material-P&P Ground Mai...	122.50
Red's Garden Center	Annual Flowers	Plant Material-P&P Ground Mai...	291.20
			Vendor 0858 - Red's Garden Center Total: 413.70
Vendor: 10056 - Ryan Engel			
Ryan Engel	Boot Reimbursement	Safety Supplies-P&P Ground Ma...	125.00
			Vendor 10056 - Ryan Engel Total: 125.00
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Irrigation repair	Plumbing/Irrigation/Fountain-P...	1,169.96
Siteone Landscape Supply	Irrigation Parts	Plumbing/Irrigation/Fountain-P...	258.34
			Vendor 3193 - Siteone Landscape Supply Total: 1,428.30
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	A1: caps	Employee Uniforms-P&P Groun...	107.79
			Vendor 2230 - Sunburst Sportswear, Inc. Total: 107.79
			Activity 1102 - Parks & Properties Ground Maintenance Total: 59,959.54
Activity: 1103 - Parks & Properties Facility Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Wrench set-racet	Hand Tools-P&P Facility Maint	44.99
Ace Hardware	faucet/valve/o-rings	Plumbing/Irrigation/Fountain-P...	6.70
Ace Hardware	Underground repair parts	Plumbing/Irrigation/Fountain-P...	19.13
Ace Hardware	battery/tools	Hand Tools-P&P Facility Maint	35.06
Ace Hardware	rope	Building Maintenance Supplies-...	26.97
Ace Hardware	Acrylic Sheet	Building Maintenance Supplies-...	14.39

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Payment Dates: 6/1/2021 - 6/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Ace Hardware	supplies	Electrical Supplies-P&P Facility...	14.36
Ace Hardware	spray can handle	Hand Tools-P&P Facility Maint	4.13
Ace Hardware	hardware	Hardware & Fastener Supplies-...	4.03
Ace Hardware	spplies	Plumbing/Irrigation/Fountain-P...	20.32
Ace Hardware	supplies/o-rings	Plumbing/Irrigation/Fountain-P...	8.95
Ace Hardware	batteries	Building Maintenance Supplies-...	17.09
Ace Hardware	hardware	Hardware & Fastener Supplies-...	7.18
Ace Hardware	nut driver set tools	Hand Tools-P&P Facility Maint	25.18
Ace Hardware	Finance charge	Hand Tools-P&P Facility Maint	3.74
Vendor 2428 - Ace Hardware Total:			252.22

Vendor: 2383 - Aramark Uniform Services

Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning-P&P Facility ...	36.14
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning-P&P Facility ...	36.14
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning-P&P Facility ...	36.14
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning-P&P Facility ...	26.14
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning-P&P Facility ...	36.14
Aramark Uniform Services	Unfiorm Service shop and clean...	Uniform Cleaning-P&P Facility ...	26.36
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning-P&P Facility ...	31.63
Aramark Uniform Services	Uniform service, ship and clean...	Uniform Cleaning-P&P Facility ...	63.36
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning-P&P Facility ...	31.63
Aramark Uniform Services	Unfiorm Service shop and clean...	Uniform Cleaning-P&P Facility ...	26.36
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning-P&P Facility ...	32.38
Vendor 2383 - Aramark Uniform Services Total:			382.42

Vendor: 0107 - Banner Plumbing Supply Company, Incorporated

Banner Plumbing Supply Comp...	sump pump	Plumbing/Irrigation/Fountain-P...	203.54
Banner Plumbing Supply Comp...	Leak detector	Plumbing/Irrigation/Fountain-P...	1.75
Banner Plumbing Supply Comp...	gasket/parts	Plumbing/Irrigation/Fountain-P...	207.22
Banner Plumbing Supply Comp...	Solenoid valve assembly, washe...	Plumbing/Irrigation/Fountain-P...	157.17
Banner Plumbing Supply Comp...	Wescott parts	Plumbing/Irrigation/Fountain-P...	2.17
Banner Plumbing Supply Comp...	Plumbing supplies	Plumbing/Irrigation/Fountain-P...	81.65
Banner Plumbing Supply Comp...	Plumbing supplies - Anets HW h...	Plumbing/Irrigation/Fountain-P...	61.44
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			714.94

Vendor: 0192 - Chicago Communication Systems, Incorporated

Chicago Communication System...	Quarterly billing 545 Academy	Building Maintenance Services-...	135.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			135.00

Vendor: 2658 - Eco-Clean Maintenance

Eco-Clean Maintenance	April Cleaning 545 & Heritage O...	Building Maintenance Services-...	1,091.20
Vendor 2658 - Eco-Clean Maintenance Total:			1,091.20

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	PAYPAL PUZHANQUE	Electrical Supplies-P&P Facility...	99.00
Fifth Third Bank	SP CUREUV	Plumbing/Irrigation/Fountain-P...	154.00
Fifth Third Bank	AQUATIC COUNCIL	Training/Education/Conference...	345.00
Fifth Third Bank	EXCEL AUTOMATION LLC	Plumbing/Irrigation/Fountain-P...	296.53
Vendor 8256 - Fifth Third Bank Total:			894.53

Vendor: 1925 - G&O Thermal Supply

G&O Thermal Supply	2H2C Digital Non-Prog w/large d...	HVAC-P&P Facility Maint	109.56
Vendor 1925 - G&O Thermal Supply Total:			109.56

Vendor: 0417 - Halogen Supply Company, Incorporated

Halogen Supply Company, Incor...	Valve VG fountain	Plumbing/Irrigation/Fountain-P...	261.65
Vendor 0417 - Halogen Supply Company, Incorporated Total:			261.65

Vendor: 0435 - High PSI Ltd

High PSI Ltd	Hoses/couplers	Plumbing/Irrigation/Fountain-P...	303.92
Vendor 0435 - High PSI Ltd Total:			303.92

Vendor: 0441 - Home Depot Credit Services

Home Depot Credit Services	Plug	Electrical Supplies-P&P Facility...	12.06
Home Depot Credit Services	Electrical tape	Electrical Supplies-P&P Facility...	10.90

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Vendor Name	Description (Payable)	Account Name	Amount
Home Depot Credit Services	Battert - strike guard	Electrical Supplies-P&P Facility...	37.47
Vendor 0441 - Home Depot Credit Services Total:			60.43
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jun'21	Health Insurance Premiums-P&...	1,425.78
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,425.78
Vendor: 3216 - Moe Funds			
Moe Funds	July 2021Health Insurance	Health Insurance Premiums-P&...	5,334.00
Vendor 3216 - Moe Funds Total:			5,334.00
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	A1: caps	Employee Uniforms-P&P Facility..	53.89
Vendor 2230 - Sunburst Sportswear, Inc. Total:			53.89
Vendor: 3212 - Wensco Sign Supply			
Wensco Sign Supply	Sign supplies	Signs Supplies-P&P Facility Maint	290.72
Vendor 3212 - Wensco Sign Supply Total:			290.72
Activity 1103 - Parks & Properties Facility Maintenance Total:			11,310.26
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning-P&P Fleet Ma...	27.97
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning-P&P Fleet Ma...	27.97
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning-P&P Fleet Ma...	27.97
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning-P&P Fleet Ma...	17.97
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning-P&P Fleet Ma...	27.97
Aramark Uniform Services	Uniform Service shop and clean...	Uniform Cleaning-P&P Fleet Ma...	23.13
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning-P&P Fleet Ma...	27.25
Aramark Uniform Services	Uniform service, ship and clean...	Uniform Cleaning-P&P Fleet Ma...	22.97
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning-P&P Fleet Ma...	27.09
Aramark Uniform Services	Uniform Service shop and clean...	Uniform Cleaning-P&P Fleet Ma...	23.13
Aramark Uniform Services	Uniform service, shop & cleanin...	Uniform Cleaning-P&P Fleet Ma...	27.84
Vendor 2383 - Aramark Uniform Services Total:			281.26
Vendor: 0126 - Bill Stasek Chevrolet			
Bill Stasek Chevrolet	Bumper	Vehicle Supplies-P&P Fleet Mai...	82.92
Vendor 0126 - Bill Stasek Chevrolet Total:			82.92
Vendor: 0136 - Bredeman Ford In Glenview			
Bredeman Ford In Glenview	Control Asy/Filter Asy	Vehicle Supplies-P&P Fleet Mai...	621.74
Bredeman Ford In Glenview	core return	Vehicle Supplies-P&P Fleet Mai...	-275.00
Vendor 0136 - Bredeman Ford In Glenview Total:			346.74
Vendor: 10073 - Capital One Trade Credit			
Capital One Trade Credit	Acct 118579 Northern Tool 479...	Vehicle Supplies-P&P Fleet Mai...	25.54
Vendor 10073 - Capital One Trade Credit Total:			25.54
Vendor: 0403 - Grainger			
Grainger	lift cable	Equipment Supplies-P&P Fleet ...	14.17
Vendor 0403 - Grainger Total:			14.17
Vendor: 1161 - Mccann Industries, Inc.			
Mccann Industries, Inc.	Case parts	Equipment Supplies-P&P Fleet ...	462.50
Vendor 1161 - Mccann Industries, Inc. Total:			462.50
Vendor: 3216 - Moe Funds			
Moe Funds	July 2021Health Insurance	Health Insurance Premiums-P&...	2,324.00
Vendor 3216 - Moe Funds Total:			2,324.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Relay return	Vehicle Supplies-P&P Fleet Mai...	-20.49
Napa Auto Parts	Rear view mirror glass	Vehicle Supplies-P&P Fleet Mai...	18.99
Napa Auto Parts	Lamp	Vehicle Supplies-P&P Fleet Mai...	39.90
Napa Auto Parts	Splice lock connector/battery	Safety Supplies-P&P Fleet Maint	13.44
Napa Auto Parts	Permatex part	Vehicle Supplies-P&P Fleet Mai...	7.49
Napa Auto Parts	Filter/fluid	Vehicle Supplies-P&P Fleet Mai...	63.83
Vendor 0703 - Napa Auto Parts Total:			123.16

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Payment Dates: 6/1/2021 - 6/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Inco...	Equipment service parts	Equipment Supplies-P&P Fleet ...	473.03
Russo's Power Equipment Inco...	Pipe assembly	Equipment Supplies-P&P Fleet ...	12.44
Russo's Power Equipment Inco...	Plate, starter recoil, starter kit	Equipment Supplies-P&P Fleet ...	162.65
Russo's Power Equipment Inco...	Trimmer reciprocator	Small Equipment < \$10k-P&P Fl...	559.99
Russo's Power Equipment Inco...	Balljoint	Equipment Supplies-P&P Fleet ...	17.98
Russo's Power Equipment Inco...	Equipment parts	Equipment Supplies-P&P Fleet ...	940.17
Russo's Power Equipment Inco...	Guard blade	Equipment Supplies-P&P Fleet ...	8.97
Vendor 0891 - Russo's Power Equipment Incorporated Total:			2,175.23
Vendor: 4721 - Sky King Lift Rentals			
Sky King Lift Rentals	ANSI annual inspection	Inspection Services-P&P Fleet ...	400.00
Vendor 4721 - Sky King Lift Rentals Total:			400.00
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	A1: caps	Employee Uniforms-P&P Fleet ...	17.96
Vendor 2230 - Sunburst Sportswear, Inc. Total:			17.96
Vendor: 0982 - Tebon's Gas Service			
Tebon's Gas Service	Refills	Fuel-P&P Fleet Maint	62.74
Vendor 0982 - Tebon's Gas Service Total:			62.74
Vendor: 3355 - Thompson Rental-Bensenville			
Thompson Rental-Bensenville	Auger Rental	Equipment Rental-P&P Fleet Ma..	633.41
Vendor 3355 - Thompson Rental-Bensenville Total:			633.41
Activity 1104 - Parks & Properties Fleet Maintenance Total:			6,949.63
Division 2 - Parks & Properties Total:			112,026.14

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Payment Dates: 6/1/2021 - 6/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 10066 - Advantage Paving Solutions Inc			
Advantage Paving Solutions Inc	Payment Application #2, Payme...	Building Improvements-Capital ...	195,300.00
		Vendor 10066 - Advantage Paving Solutions Inc Total:	195,300.00
Vendor: 3206 - Belfor Property Restoration			
Belfor Property Restoration	50% Deposit for Mold remediat...	Building Improvements-Capital ...	155,504.38
		Vendor 3206 - Belfor Property Restoration Total:	155,504.38
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Prints and Banners	Building Improvements-Capital ...	160.00
		Vendor 0198 - Chicago Silk Screen Total:	160.00
Vendor: 0240 - Corporate Construction Service			
Corporate Construction Service	Payment Application #2, Payme...	Building Improvements-Capital ...	40,057.80
		Vendor 0240 - Corporate Construction Service Total:	40,057.80
Vendor: 10037 - DCG Roofing Solutions, Inc			
DCG Roofing Solutions, Inc	Payment Application #2 Payme...	Building Improvements-Capital ...	538,761.87
		Vendor 10037 - DCG Roofing Solutions, Inc Total:	538,761.87
Vendor: 10059 - Environmental Group Services Ltd (EGSL)			
Environmental Group Services L...	Air quality and surface testing	Building Improvements-Capital ...	2,360.00
		Vendor 10059 - Environmental Group Services Ltd (EGSL) Total:	2,360.00
Vendor: 10064 - F.E. Moran Inc			
F.E. Moran Inc	Payment Application #2, Payme...	Building Improvements-Capital ...	212,529.09
		Vendor 10064 - F.E. Moran Inc Total:	212,529.09
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	overnight	Building Improvements-Capital ...	8.33
		Vendor 0338 - Federal Express Corporation Total:	8.33
Vendor: 3116 - FGM Architects			
FGM Architects	FGM Planning work SC RReplace...	Capital -Profess Serv-Capital Pro...	12,808.28
		Vendor 3116 - FGM Architects Total:	12,808.28
Vendor: 0519 - Jensen's Plumbing & Heating			
Jensen's Plumbing & Heating	Payment Application #4 Payme...	Machinery & Equipment-Capital...	7,803.00
		Vendor 0519 - Jensen's Plumbing & Heating Total:	7,803.00
Vendor: 2208 - Metalmaster Sheet Metal, Inc			
Metalmaster Sheet Metal, Inc	Activity Center Roof	Buildings-Capital Projects Recre...	398.00
Metalmaster Sheet Metal, Inc	Activity Center Roof	Buildings-Capital Projects Recre...	1,054.00
		Vendor 2208 - Metalmaster Sheet Metal, Inc Total:	1,452.00
Vendor: 0764 - Paddock Publications			
Paddock Publications	Legal notice bid	Building Improvements-Capital ...	186.30
		Vendor 0764 - Paddock Publications Total:	186.30
Activity 1053 - Capital Projects - Recreation Total: 1,166,931.05			
Activity: 1300 - LC Administration			
Vendor: 10084 - Chris Ramos			
Chris Ramos	Reimburse mileage 2/18-6/28/...	Transportation-LC Admin	18.59
		Vendor 10084 - Chris Ramos Total:	18.59
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TOTAL TECHNOLOGY SOLUT	Printer/Copier Supplies-LC Adm...	300.90
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	28.00
Fifth Third Bank	SQ LAYLINE MARKETING	Office Supplies-LC Admin	270.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-LC Admin	13.23
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	265.00
Fifth Third Bank	AMZN MKTP US 2R4IY9810	Program Supplies-LC Admin	14.09
Fifth Third Bank	CHICAGO TRIB SUBSCRIPT	Publications/Subscriptions-LC A...	10.70
		Vendor 8256 - Fifth Third Bank Total:	901.92

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Payment Dates: 6/1/2021 - 6/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jun'21	Health Insurance Premiums-LC ...	3,935.82
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,935.82
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	LC10: bldg super l/s polo	Employee Uniforms-LC Admin	65.45
Sunburst Sportswear, Inc.	LC11: bldg super polo	Employee Uniforms-LC Admin	44.45
Sunburst Sportswear, Inc.	LC8: Bldg super L/S polo	Employee Uniforms-LC Admin	153.85
Sunburst Sportswear, Inc.	LC9: bldg super polo	Employee Uniforms-LC Admin	40.45
Vendor 2230 - Sunburst Sportswear, Inc. Total:			304.20
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	First-Class Presort Permit # 76	Postage/Delivery charges-LC A...	245.00
Vendor 1049 - U.S. Postmaster Total:			245.00
Activity 1300 - LC Administration Total:			5,405.53
Activity: 1301 - LC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Hardware	Building Maintenance Supplies...	3.51
Vendor 2428 - Ace Hardware Total:			3.51
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Leisure Center-3/19-4/19/21	Electricity-LC Maint	3,219.25
Vendor 3064 - Constellation Energy Services, Inc. Total:			3,219.25
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Feb'21	Natural Gas-LC Maint	1,409.95
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,409.95
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Managment Services-LC...	144.51
Vendor 8256 - Fifth Third Bank Total:			144.51
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Goo Gone	Janitorial Supplies-LC Maint	7.84
Vendor 0441 - Home Depot Credit Services Total:			7.84
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jun'21	Health Insurance Premiums-LC...	261.17
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			261.17
Vendor: 0514 - Jeffrey Elevator Company, Incorporated			
Jeffrey Elevator Company, Incor...	Q3'21 elevator maint LC, SC	Building Maintenance Services...	345.00
Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:			345.00
Vendor: 3216 - Moe Funds			
Moe Funds	July 2021Health Insurance	Health Insurance Premiums-LC...	4,610.00
Vendor 3216 - Moe Funds Total:			4,610.00
Vendor: 4721 - Sky King Lift Rentals			
Sky King Lift Rentals	ANSI annual inspection	Inspection Services-LC Maint	275.00
Vendor 4721 - Sky King Lift Rentals Total:			275.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water May'21	Water-LC Maint	154.66
Vendor 1073 - Village Of Northbrook Total:			154.66
Activity 1301 - LC Maintenance Total:			10,430.89
Activity: 1305 - LC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US Z31K51263	Program Supplies-LC Parties	23.98
Fifth Third Bank	AMZN MKTP US 2L5ME9AL0	Program Supplies-LC Parties	16.99
Fifth Third Bank	AMZN MKTP US 2L8ND1ED0	Program Supplies-LC Parties	248.44
Fifth Third Bank	DOLLAR TREE	Program Supplies-LC Parties	6.00
Vendor 8256 - Fifth Third Bank Total:			295.41

June Voucher Report

Payment Dates: 6/1/2021 - 6/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0622 - Magic Of Gary Kantor			
Magic Of Gary Kantor	Hollub Party 05/15/21	Program Services-LC Parties	185.00
Vendor 0622 - Magic Of Gary Kantor Total:			185.00
Activity 1305 - LC Parties Total:			480.41
Activity: 1320 - SC Administration			
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Prints and Banners	Printing/Finishing Services-SC A...	190.00
Vendor 0198 - Chicago Silk Screen Total:			190.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLLS APOCC VISB	Mobile communication services...	56.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	275.00
Vendor 8256 - Fifth Third Bank Total:			331.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jun'21	Health Insurance Premiums-SC ...	4,484.36
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,484.36
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	LC10: bldg super l/s polo	Employee Uniforms-SC Admin	65.45
Sunburst Sportswear, Inc.	LC11: bldg super polo	Employee Uniforms-SC Admin	44.44
Sunburst Sportswear, Inc.	LC8: Bldg super L/S polo	Employee Uniforms-SC Admin	153.84
Sunburst Sportswear, Inc.	LC9: bldg super polo	Employee Uniforms-SC Admin	40.45
Vendor 2230 - Sunburst Sportswear, Inc. Total:			304.18
Activity 1320 - SC Administration Total:			5,309.54
Activity: 1321 - SC Maintenance			
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	Plumbing supplies	Plumbing/Irrigation/Fountain-S...	19.60
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			19.60
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication System...	Quarterly billing Sports Center	Building Maintenance Services...	115.50
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			115.50
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Sports Center 03/26/21 to 04/2...	Electricity-SC Maint	12,658.37
Vendor 3064 - Constellation Energy Services, Inc. Total:			12,658.37
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Feb'21	Natural Gas-SC Maint	4,749.48
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			4,749.48
Vendor: 2603 - Crescent Electric			
Crescent Electric	Light bulbs-SC	Electrical Supplies-SC Maint	442.66
Crescent Electric	Light bulbs-SC	Electrical Supplies-SC Maint	110.66
Crescent Electric	Light bulbs-SC	Electrical Supplies-SC Maint	214.96
Vendor 2603 - Crescent Electric Total:			768.28
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services-SC..	204.59
Vendor 8256 - Fifth Third Bank Total:			204.59
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jun'21	Health Insurance Premiums-SC...	485.04
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			485.04
Vendor: 0514 - Jeffrey Elevator Company, Incorporated			
Jeffrey Elevator Company, Incor...	Q3'21 elevator maint LC, SC	Building Maintenance Services...	345.00
Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:			345.00
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
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...	137.70
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:			216.30

June Voucher Report

Payment Dates: 6/1/2021 - 6/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3216 - Moe Funds			
Moe Funds	July 2021Health Insurance	Health Insurance Premiums-SC...	4,000.40
Vendor 3216 - Moe Funds Total:			4,000.40
Vendor: 4721 - Sky King Lift Rentals			
Sky King Lift Rentals	ANSI annual inspection	Inspection Services-SC Maint	275.00
Vendor 4721 - Sky King Lift Rentals Total:			275.00
Vendor: 0982 - Tebon's Gas Service			
Tebon's Gas Service	Propane	Fuel-SC Maint	220.70
Vendor 0982 - Tebon's Gas Service Total:			220.70
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water May'21	Water-SC Maint	694.88
Vendor 1073 - Village Of Northbrook Total:			694.88
Activity 1321 - SC Maintenance Total:			24,753.14
Activity: 1350 - VG Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	230.00
Vendor 8256 - Fifth Third Bank Total:			230.00
Vendor: 0740 - Northern Safety Company, Incorporated			
Northern Safety Company, Inco...	First aid supplies	Safety Supplies-VG Admin	49.66
Vendor 0740 - Northern Safety Company, Incorporated Total:			49.66
Activity 1350 - VG Administration Total:			279.66
Activity: 1351 - VG Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Ant baits	Building Maintenance Supplies-...	2.99
Ace Hardware	Batteries	Building Maintenance Supplies-...	23.98
Vendor 2428 - Ace Hardware Total:			26.97
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	parts	Plumbing/Irrigation/Fountain-V...	9.46
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			9.46
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	VG electricity 03/25/21 - 04/23...	Electricity-VG Maint	944.12
Vendor 3064 - Constellation Energy Services, Inc. Total:			944.12
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Feb'21	Natural Gas-VG Maint	608.33
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			608.33
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services-V...	81.19
Vendor 8256 - Fifth Third Bank Total:			81.19
Vendor: 3396 - FSS Technologies			
FSS Technologies	Fire alarm radio lease - VG Q2'2...	Building Maintenance Services-...	120.04
Vendor 3396 - FSS Technologies Total:			120.04
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water May'21	Water-VG Maint	16.28
Vendor 1073 - Village Of Northbrook Total:			16.28
Activity 1351 - VG Maintenance Total:			1,806.39
Activity: 1400 - MAC Pool Operations			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Wall clocks, batteries	Office Supplies-MAC Pool Oper	25.71
Ace Hardware	Return defective clocks (Inv 137...	Office Supplies-MAC Pool Oper	-17.98
Vendor 2428 - Ace Hardware Total:			7.73
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM SE0CH6N33 A	Program Supplies-MAC Pool Op...	58.14
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-MAC Pool Oper	55.93
Fifth Third Bank	TARGET 00011676	Office Supplies-MAC Pool Oper	44.43
Fifth Third Bank	DOMINO'S 2886	Meeting Expense-MAC Pool Op...	51.66

June Voucher Report

Payment Dates: 6/1/2021 - 6/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	DOMINO'S 2886	Meeting Expense-MAC Pool Op...	69.15
Fifth Third Bank	WATERSAFETY	Program Supplies-MAC Pool Op...	226.55
Fifth Third Bank	LIFEGUARD STORE - ONLI	Program Supplies-MAC Pool Op...	294.99
Fifth Third Bank	AMAZON.COM 2L1UA77V2 A	Program Supplies-MAC Pool Op...	271.26
Fifth Third Bank	AMAZON.COM 2R0AC1A1 A	Safety Supplies-MAC Pool Oper	81.78
Fifth Third Bank	AIRGAS USA, LLC	Safety Supplies-MAC Pool Oper	75.60
Fifth Third Bank	AMZN MKTP US 2R4P85PA1	Office Supplies-MAC Pool Oper	21.87
Fifth Third Bank	AMZN MKTP US 2R8LL3PJ1	Meeting Expense-MAC Pool Op...	79.22
Fifth Third Bank	AMZN MKTP US 2L33N7RV2	Office Supplies-MAC Pool Oper	35.38
Fifth Third Bank	NORTHERN POWER WASH...	Professional Services-MAC Pool...	2,950.00
Fifth Third Bank	IN STARGUARD ELITE, L	Training/Education/Conference...	650.00
Fifth Third Bank	AMAZON.COM 2R6WA1O22	Office Supplies-MAC Pool Oper	9.95
Fifth Third Bank	AMAZON.COM 2R1AP8QS1 A	Meeting Expense-MAC Pool Op...	12.24
Fifth Third Bank	AMAZON.COM 2R7AU1Z52 A	Meeting Expense-MAC Pool Op...	26.58
Fifth Third Bank	JEWEL OSCO 2219	Meeting Expense-MAC Pool Op...	36.98
Fifth Third Bank	AMAZON.COM 2R37M0D41	Meeting Expense-MAC Pool Op...	27.53
Fifth Third Bank	LIFEGUARD STORE - ONLI	Program Supplies-MAC Pool Op...	373.03
Fifth Third Bank	AMAZON.COM 2R1DH81P2	Meeting Expense-MAC Pool Op...	64.87
Fifth Third Bank	AMAZON.COM 2R3XV7M30	Safety Supplies-MAC Pool Oper	46.45
Fifth Third Bank	AMZN MKTP US 2R3SH5510	Office Supplies-MAC Pool Oper	7.93
Fifth Third Bank	HD SUPPLY FACILITIES M	Safety Supplies-MAC Pool Oper	12.79
Fifth Third Bank	WWW.NORTHERNSAFETY.COM	Safety Supplies-MAC Pool Oper	10.92
Fifth Third Bank	TARGET 00011676	Office Supplies-MAC Pool Oper	67.43
Fifth Third Bank	AMAZON.COM 2X1620NK1	Office Supplies-MAC Pool Oper	15.73
Vendor 8256 - Fifth Third Bank Total:			5,678.39

Vendor: 5258 - Original Watermen Inc

Original Watermen Inc	Swimsuit order MAC	Employee Uniforms-MAC Pool ...	2,386.90
Vendor 5258 - Original Watermen Inc Total:			2,386.90

Vendor: 3542 - PRF Graphics

PRF Graphics	Pool passes (750)	Printing/Finishing Services-MAC...	105.00
Vendor 3542 - PRF Graphics Total:			105.00

Vendor: 2230 - Sunburst Sportswear, Inc.

Sunburst Sportswear, Inc.	A3: aquatics staff long sleeve	Employee Uniforms-MAC Pool ...	443.40
Sunburst Sportswear, Inc.	A5: aquatics staff shirts	Employee Uniforms-MAC Pool ...	342.60
Sunburst Sportswear, Inc.	A6: aquatics staff tank tops	Employee Uniforms-MAC Pool ...	328.20
Sunburst Sportswear, Inc.	A8: aquatics staff visors	Employee Uniforms-MAC Pool ...	281.40
Sunburst Sportswear, Inc.	A7: aquatics lined rain jackets	Employee Uniforms-MAC Pool ...	509.70
Sunburst Sportswear, Inc.	A2: aquatics mgr crew mens	Employee Uniforms-MAC Pool ...	63.80
Sunburst Sportswear, Inc.	A1: aquatics mgr crew womens	Employee Uniforms-MAC Pool ...	54.30
Sunburst Sportswear, Inc.	A4: aquatics staff sweatpants	Employee Uniforms-MAC Pool ...	559.50
Vendor 2230 - Sunburst Sportswear, Inc. Total:			2,582.90

Activity 1400 - MAC Pool Operations Total: 10,760.92

Activity: 1405 - MAC Pool Maintenance

Vendor: 2428 - Ace Hardware

Ace Hardware	Smoke alarm	Building Maintenance Supplies...	32.39
Ace Hardware	rope	Building Maintenance Supplies...	17.98
Ace Hardware	trowel, water stop	Building Maintenance Supplies...	19.42
Ace Hardware	Batteries	Building Maintenance Supplies...	8.99
Ace Hardware	MAC pool point for fence	Building Maintenance Supplies...	8.00
Ace Hardware	Deck cleaning supplies	Janitorial Supplies-MAC Pool Ma..	37.39
Ace Hardware	hardware for high dive	Hardware & Fastener Supplies...	2.25
Ace Hardware	drinking fountain parts	Plumbing/Irrigation/Fountain-...	23.18
Ace Hardware	MAC Pool signs washers	Building Maintenance Supplies...	2.69
Ace Hardware	MAC supplies	Pool Maintenance Supplies-MA...	32.62
Vendor 2428 - Ace Hardware Total:			184.91

Vendor: 0107 - Banner Plumbing Supply Company, Incorporated

Banner Plumbing Supply Comp...	MAC pool valve/parts	Pool Maintenance Supplies-MA...	183.46
Banner Plumbing Supply Comp...	MAC supplies	Pool Maintenance Supplies-MA...	366.42

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Vendor Name	Description (Payable)	Account Name	Amount
Banner Plumbing Supply Comp...	Leak tracer	Plumbing/Irrigation/Fountain-...	52.32
Banner Plumbing Supply Comp...	MAC pool valve/parts	Pool Maintenance Supplies-MA...	2,004.77
Banner Plumbing Supply Comp...	bolts MAC pool	Pool Maintenance Supplies-MA...	12.70
Banner Plumbing Supply Comp...	MAC Pool part return	Plumbing/Irrigation/Fountain-...	-366.42
Banner Plumbing Supply Comp...	Solenoid, gasket, actuator cartr...	Plumbing/Irrigation/Fountain-...	260.80
Banner Plumbing Supply Comp...	Actuator cartridge, solenoid	Plumbing/Irrigation/Fountain-...	213.40
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			2,727.45
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 03/25 to 04/23/21	Electricity-MAC Pool Maint	650.08
Vendor 3064 - Constellation Energy Services, Inc. Total:			650.08
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Feb'21	Natural Gas-MAC Pool Maint	831.92
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			831.92
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services-...	39.57
Fifth Third Bank	TNEMEC	Pool Maintenance Supplies-MA...	-18.63
Fifth Third Bank	IL FIRE MARSHAL FEE	Inspection Services-MAC Pool ...	306.75
Vendor 8256 - Fifth Third Bank Total:			327.69
Vendor: 0417 - Halogen Supply Company, Incorporated			
Halogen Supply Company, Incor...	Pool chemicals	Pool Maintenance Supplies-MA...	2,700.65
Halogen Supply Company, Incor...	Markers	Pool Maintenance Supplies-MA...	186.49
Vendor 0417 - Halogen Supply Company, Incorporated Total:			2,887.14
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	paint - MAC bike racks	Building Maintenance Supplies...	36.64
Home Depot Credit Services	Fittings	Electrical Supplies-MAC Pool Ma..	29.32
Home Depot Credit Services	Shower rings	Building Maintenance Supplies...	10.98
Home Depot Credit Services	Mac pool mask signs	Building Maintenance Supplies...	33.12
Vendor 0441 - Home Depot Credit Services Total:			110.06
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	Annual testing MAC backflow	Inspection Services-MAC Pool ...	135.00
Vendor 0651 - Mergenthaler Plumbing Total:			135.00
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Paint and supplies (balance pym...	Building Maintenance Supplies...	625.89
Sherwin Williams Co.	Paint	Building Maintenance Supplies...	43.58
Sherwin Williams Co.	Paint - MAC supplies	Building Maintenance Supplies...	84.09
Vendor 2438 - Sherwin Williams Co. Total:			753.56
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Round box & cover	Plumbing/Irrigation/Fountain-...	9.67
Siteone Landscape Supply	Round box & cover return, stan...	Plumbing/Irrigation/Fountain-...	18.20
Vendor 3193 - Siteone Landscape Supply Total:			27.87
Vendor: 9363 - The Home Depot Pro			
The Home Depot Pro	Mac janitorial supplies	Janitorial Supplies-MAC Pool Ma..	241.79
Vendor 9363 - The Home Depot Pro Total:			241.79
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water May'21	Water-MAC Pool Maint	9,173.78
Vendor 1073 - Village Of Northbrook Total:			9,173.78
Activity 1405 - MAC Pool Maintenance Total:			18,051.25
Activity: 1450 - TPAC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	83.94
Fifth Third Bank	AMAZON.COM 2R5XQ4L51 A	Printer/Copier Supplies-TPAC A...	501.56
Fifth Third Bank	AMAZON.COM 2R68L6021	Office Supplies-TPAC Admin	40.08
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 2R0M78BIO	Tech Accessories/Peripherals-T...	9.99
Vendor 8256 - Fifth Third Bank Total:			929.57

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jun'21	Health Insurance-TPAC Admin	1,823.03
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,823.03
Activity 1450 - TPAC Administration Total:			2,752.60
Activity: 1451 - TPAC Maintenance			
Vendor: 0010 - AAA Lock And Key			
AAA Lock And Key	Copies of keys	Building Maintenance Supplies-...	5.50
Vendor 0010 - AAA Lock And Key Total:			5.50
Vendor: 0231 - ComEd			
ComEd	service 5/18-6/17/21 Activity C...	Electricity-TPAC Maint	533.81
Vendor 0231 - ComEd Total:			533.81
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Feb'21	Natural Gas-TPAC Maint	381.77
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			381.77
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services-T...	189.44
Vendor 8256 - Fifth Third Bank Total:			189.44
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Goo Gone	Janitorial Supplies-TPAC Maint	7.84
Vendor 0441 - Home Depot Credit Services Total:			7.84
Vendor: 1906 - Jorge Rodriguez			
Jorge Rodriguez	Reimburse mileage 4/27-5/26/...	Transportation-TPAC Maint	26.88
Vendor 1906 - Jorge Rodriguez Total:			26.88
Vendor: 4916 - Mario Glowik			
Mario Glowik	Reimburse mileage 12/28/20-5...	Transportation-TPAC Maint	72.10
Vendor 4916 - Mario Glowik Total:			72.10
Vendor: 3216 - Moe Funds			
Moe Funds	July 2021Health Insurance	Health Insurance Premiums-TP...	609.60
Vendor 3216 - Moe Funds Total:			609.60
Vendor: 5623 - Nicor Gas			
Nicor Gas	05/06/21 - 05/31/21 TPAC incl...	Natural Gas-TPAC Maint	395.52
Vendor 5623 - Nicor Gas Total:			395.52
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water May'21	Water-TPAC Maint	48.84
Vendor 1073 - Village Of Northbrook Total:			48.84
Activity 1451 - TPAC Maintenance Total:			2,271.30
Activity: 1475 - Fitness Center			
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	TPAC outdoor class signs, Safety...	Printing/Finishing Services-Fitn...	180.00
Vendor 0198 - Chicago Silk Screen Total:			180.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FITNESS ON DEMAND-CKFR	Publications/Subscriptions-Fitn...	548.95
Fifth Third Bank	AMZN MKTP US 2L2GW1ZX1	Miscellaneous Supplies-Fitness...	16.99
Fifth Third Bank	AMZN MKTP US SV9H04FG3	Program Supplies-Fitness Center	49.98
Fifth Third Bank	AMAZON.COM 2L2D880N2	Program Supplies-Fitness Center	75.99
Fifth Third Bank	SPOTIFY USA	Publications/Subscriptions-Fitn...	9.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen...	671.46
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen...	216.59
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services..	39.00
Fifth Third Bank	AMAZON.COM 2R0IS7W41	Miscellaneous Supplies-Fitness...	25.12
Vendor 8256 - Fifth Third Bank Total:			1,654.07
Activity 1475 - Fitness Center Total:			1,834.07
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-3/19-4/19/21	Electricity-Turf Field Rentals	146.75

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Vendor Name	Description (Payable)	Account Name	Amount
Constellation Energy Services, I...	TPPF-04/19/21 - 05/18/21	Electricity-Turf Field Rentals	249.44
Vendor 3064 - Constellation Energy Services, Inc. Total:			396.19
Activity 1501 - Turf Field Rentals Total:			396.19
Activity: 1503 - Skate Park			
Vendor: 4585 - Asylum Skate Camp			
Asylum Skate Camp	Spring'21 programming	Independent Contractor Service...	3,517.01
Vendor 4585 - Asylum Skate Camp Total:			3,517.01
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	Signs/Banners	Program Supplies-Skate Park	160.00
Vendor 0198 - Chicago Silk Screen Total:			160.00
Activity 1503 - Skate Park Total:			3,677.01
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-3/19-4/19/21	Electricity-Batting Cages	48.92
Constellation Energy Services, I...	TPPF-04/19/21 - 05/18/21	Electricity-Batting Cages	83.15
Vendor 3064 - Constellation Energy Services, Inc. Total:			132.07
Vendor: 0638 - Master Pitching Machine, Incorporated			
Master Pitching Machine, Incor...	Batting cage tokens	Program Supplies-Batting Cages	238.31
Vendor 0638 - Master Pitching Machine, Incorporated Total:			238.31
Activity 1504 - Batting Cages Total:			370.38
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 03/25 to 04/23/21	Electricity-Velodrome/Chalet R...	315.75
Vendor 3064 - Constellation Energy Services, Inc. Total:			315.75
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Feb'21	Natural Gas-Velodrome/Chalet ...	118.85
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			118.85
Activity 1506 - Velodrome/Chalet Rentals Total:			434.60
Activity: 1507 - Racquet Court Rentals			
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom service Mar '1...	Program Services-Racquet Ct Rn...	16.07
Service Sanitation	Portable restroom service Jun'2...	Program Services-Racquet Ct Rn...	166.00
Vendor 5311 - Service Sanitation Total:			182.07
Activity 1507 - Racquet Court Rentals Total:			182.07
Activity: 1508 - Ball Field Rentals			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SCHOOL HEALTH CORP	Program Supplies-Ballfield Rntls	221.44
Fifth Third Bank	AMZN MKTP US 2R0M78BIO	Program Supplies-Ballfield Rntls	21.72
Vendor 8256 - Fifth Third Bank Total:			243.16
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom serviceMar '1...	Program Services-Ballfield Rntls	11.86
Service Sanitation	Portable restroom service Mar '1...	Program Services-Ballfield Rntls	11.86
Service Sanitation	Portable restroom service Jun'1...	Program Services-Ballfield Rntls	11.86
Service Sanitation	Portable restroom service Jun'2...	Program Services-Ballfield Rntls	122.50
Service Sanitation	Portable restroom service Jun'2...	Program Services-Ballfield Rntls	166.00
Service Sanitation	Portable restroom service Jun'2...	Program Services-Ballfield Rntls	122.50
Service Sanitation	Portable restroom service Jun'2...	Program Services-Ballfield Rntls	122.50
Vendor 5311 - Service Sanitation Total:			569.08
Activity 1508 - Ball Field Rentals Total:			812.24
Activity: 1510 - Dog Park			
Vendor: 0231 - ComEd			
ComEd	2490 Dundee - 5/17-6/16/21	Electricity-Dog Park	51.93
Vendor 0231 - ComEd Total:			51.93
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Program Supplies-Dog Park	58.80

June Voucher Report

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	153.35
Vendor 8256 - Fifth Third Bank Total:			212.15
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom service Jun'2...	Misc Contractual Services-Dog ...	122.50
Vendor 5311 - Service Sanitation Total:			122.50
Activity 1510 - Dog Park Total:			386.58
Activity: 1530 - Affiliates - NB Girls Softball			
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom service Mar'...	Misc ContractServ-Affiliate NB...	11.85
Service Sanitation	Portable restroom service Mar '...	Misc ContractServ-Affiliate NB...	16.07
Service Sanitation	Portable restroom service Mar '...	Misc ContractServ-Affiliate NB...	16.07
Service Sanitation	Portable restroom service Jun'2...	Misc ContractServ-Affiliate NB...	122.50
Service Sanitation	Portable restroom service Jun'2...	Misc ContractServ-Affiliate NB...	166.00
Service Sanitation	Portable restroom service Jun'2...	Misc ContractServ-Affiliate NB...	122.50
Service Sanitation	Portable restroom service Jun'2...	Misc ContractServ-Affiliate NB...	166.00
Vendor 5311 - Service Sanitation Total:			620.99
Activity 1530 - Affiliates - NB Girls Softball Total:			620.99
Activity: 1531 - Affiliates - NB Baseball			
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom service Mar'...	Misc Contractual Services-Affilia..	11.86
Service Sanitation	Portable restroom service Mar '...	Misc Contractual Services-Affilia..	16.06
Service Sanitation	Portable restroom service Mar'...	Misc Contractual Services-Affilia..	11.86
Service Sanitation	Portable restroom service Jun'1...	Misc Contractual Services-Affilia..	11.86
Service Sanitation	Portable restroom service Marc...	Misc Contractual Services-Affilia..	11.86
Service Sanitation	Portable restroom service Jun'2...	Misc Contractual Services-Affilia..	122.50
Service Sanitation	Portable restroom service Jun'2...	Misc Contractual Services-Affilia..	122.50
Service Sanitation	Portable restroom service Jun'2...	Misc Contractual Services-Affilia..	122.50
Service Sanitation	Portable restroom service Jun'2...	Misc Contractual Services-Affilia..	122.50
Service Sanitation	Portable restroom service Jun'2...	Misc Contractual Services-Affilia..	122.50
Vendor 5311 - Service Sanitation Total:			676.00
Activity 1531 - Affiliates - NB Baseball Total:			676.00
Activity: 1532 - Affiliates - Spartan FC			
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom service Mar'...	Program Services-Affiliates Spar...	11.86
Vendor 5311 - Service Sanitation Total:			11.86
Activity 1532 - Affiliates - Spartan FC Total:			11.86
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	189.00
Vendor 8256 - Fifth Third Bank Total:			189.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jun'21	Health Insurance Premiums-Rec...	3,737.95
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,737.95
Activity 1800 - Recreation Admin Total:			3,926.95
Activity: 1810 - Recreation Program Admin			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-3/19-4/19/21	Electricity-Rec Program Admin	195.66
Constellation Energy Services, I...	MAC 03/25 to 04/23/21	Electricity-Rec Program Admin	891.54
Constellation Energy Services, I...	TPPF-04/19/21 - 05/18/21	Electricity-Rec Program Admin	332.58
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,419.78
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services-Re...	249.94
Fifth Third Bank	KAHOOT! AS	Training/Education/Conference...	708.00
Fifth Third Bank	MSFT E0600EFTAV	Computer and Data Services-Re...	30.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services..	569.00
Fifth Third Bank	AMZN MKTP US 2R9T10FF2	Computer and Data Services-Re...	467.19

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	SMS STORE TRAFFIC	Computer and Data Services-Re...	20.00
Vendor 8256 - Fifth Third Bank Total:			2,044.13
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jun'21	Health Insurance-Rec Program ...	15,123.21
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			15,123.21
Activity 1810 - Recreation Program Admin Total:			18,587.12
Activity: 2005 - Pickleball Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Pickleball Pro...	28.57
Vendor 8256 - Fifth Third Bank Total:			28.57
Activity 2005 - Pickleball Programs Total:			28.57
Activity: 2007 - Softball			
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	Adult Softball Umpire Services ...	Program Services-Softball	2,304.00
Vendor 2873 - Baseline Youth Sports, Inc. Total:			2,304.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AD STARR	Program Supplies-Softball	1,608.76
Vendor 8256 - Fifth Third Bank Total:			1,608.76
Vendor: 0839 - Quickscores Llc			
Quickscores Llc	Summer softball scheduling - 36...	Program Services-Softball	252.00
Vendor 0839 - Quickscores Llc Total:			252.00
Activity 2007 - Softball Total:			4,164.76
Activity: 2102 - Outdoor Swim Lessons			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LIFEGUARD STORE - ONLI	Program Supplies-Outdoor Swi...	40.75
Vendor 8256 - Fifth Third Bank Total:			40.75
Activity 2102 - Outdoor Swim Lessons Total:			40.75
Activity: 2200 - AC Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DUNKIN #353357 Q35	Program Supplies-A.C.Admin	70.00
Fifth Third Bank	BIG APPLE BAGELS	Program Supplies-A.C.Admin	237.06
Vendor 8256 - Fifth Third Bank Total:			307.06
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	SC6: Staff ladies polos	Program Supplies-A.C.Admin	185.78
Vendor 2230 - Sunburst Sportswear, Inc. Total:			185.78
Activity 2200 - AC Admin Total:			492.84
Activity: 2201 - Adventure Campus Hickory Point			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2R0H26EC1	Program Supplies-A.C. Hickory ...	45.14
Vendor 8256 - Fifth Third Bank Total:			45.14
Activity 2201 - Adventure Campus Hickory Point Total:			45.14
Activity: 2202 - Adventure Campus - Shabonee			
Vendor: 10050 - Antonio Sanchez			
Antonio Sanchez	End of year party prizes for Sha...	Program Supplies-A.C. Shabonee	58.65
Vendor 10050 - Antonio Sanchez Total:			58.65
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2R0H26EC1	Program Supplies-A.C. Shabonee	45.16
Fifth Third Bank	AMAZON.COM 2R1K76NR0 A	Program Supplies-A.C. Shabonee	26.96
Vendor 8256 - Fifth Third Bank Total:			72.12
Activity 2202 - Adventure Campus - Shabonee Total:			130.77
Activity: 2203 - Adventure Campus Wescott			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PRIME VIDEO L379X3CN3	Program Supplies-A.C. Wescott	3.99
Fifth Third Bank	AMZN MKTP US 2R0H26EC1	Program Supplies-A.C. Wescott	45.16

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	GOODE & FRESH PIZZA BA	Program Supplies-A.C. Wescott	77.74
Vendor 8256 - Fifth Third Bank Total:			126.89
Activity 2203 - Adventure Campus Wescott Total:			126.89
Activity: 2204 - Adventure Campus Winkelman			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON PRIME	Program Supplies-A.C. Winkelm...	-6.11
Fifth Third Bank	AMZN MKTP US 0I3QC72J3	Program Supplies-A.C. Winkelm...	75.17
Fifth Third Bank	AMZN MKTP US 2L3SR4A40	Program Supplies-A.C. Winkelm...	48.12
Fifth Third Bank	AMZN MKTP US	Program Supplies-A.C. Winkelm...	-2.88
Fifth Third Bank	AMZN MKTP US	Program Supplies-A.C. Winkelm...	-1.24
Fifth Third Bank	AMZN MKTP US	Program Supplies-A.C. Winkelm...	-2.28
Fifth Third Bank	AMZN MKTP US	Program Supplies-A.C. Winkelm...	-0.38
Fifth Third Bank	AMZN MKTP US	Program Supplies-A.C. Winkelm...	-4.04
Fifth Third Bank	AMZN MKTP US	Program Supplies-A.C. Winkelm...	-0.30
Fifth Third Bank	AMZN MKTP US	Program Supplies-A.C. Winkelm...	-0.30
Fifth Third Bank	AMZN MKTP US	Program Supplies-A.C. Winkelm...	-2.88
Fifth Third Bank	AMZN MKTP US 2R0H26EC1	Program Supplies-A.C. Winkelm...	45.16
Fifth Third Bank	AMZN MKTP US 2R9MW2XN1	Program Supplies-A.C. Winkelm...	15.49
Fifth Third Bank	GOODE & FRESH PIZZA BA	Program Supplies-A.C. Winkelm...	129.00
Vendor 8256 - Fifth Third Bank Total:			292.53
Activity 2204 - Adventure Campus Winkelman Total:			292.53
Activity: 2205 - Adventure Campus Willowbrook			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 0I3QC72J3	Program Supplies-A.C. Willowb...	75.17
Fifth Third Bank	AMZN MKTP US 2R0H26EC1	Program Supplies-A.C. Willowb...	45.16
Fifth Third Bank	GOODE & FRESH PIZZA BA	Program Supplies-A.C. Willowb...	80.50
Vendor 8256 - Fifth Third Bank Total:			200.83
Activity 2205 - Adventure Campus Willowbrook Total:			200.83
Activity: 2206 - Adventure Campus Leisure Center			
Vendor: 10051 - Eva Vogt			
Eva Vogt	Munchkins for AC Hickory Point...	Program Supplies-A.C. Leisure C...	12.99
Vendor 10051 - Eva Vogt Total:			12.99
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2R0H26EC1	Program Supplies-A.C. Leisure C...	45.16
Fifth Third Bank	AMZN MKTP US 2R9MW2XN1	Program Supplies-A.C. Leisure C...	15.49
Fifth Third Bank	GOODE & FRESH PIZZA BA	Program Supplies-A.C. Leisure C...	74.98
Vendor 8256 - Fifth Third Bank Total:			135.63
Activity 2206 - Adventure Campus Leisure Center Total:			148.62
Activity: 2306 - EC In-House			
Vendor: 5104 - Adamz Entertainment			
Adamz Entertainment	Summer warm-up entertainme...	Program Services-In-House	275.00
Vendor 5104 - Adamz Entertainment Total:			275.00
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	TPAC outdoor class signs, Safety...	Program Supplies-In-House	245.00
Vendor 0198 - Chicago Silk Screen Total:			245.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 2L5E722A1 A	Program Supplies-In-House	106.14
Fifth Third Bank	AMAZON.COM AMZN.COM/BI	Program Supplies-In-House	-106.14
Fifth Third Bank	DOMINO'S 2886	Program Supplies-In-House	25.03
Vendor 8256 - Fifth Third Bank Total:			25.03
Activity 2306 - EC In-House Total:			545.03
Activity: 2421 - FC Specialty Classes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2R5NH6NP2	Small Equipment < 10K-FC Spec...	78.39

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	CEN CENTURY MA	Small Equipment < 10K-FC Spec...	632.00
Vendor 8256 - Fifth Third Bank Total:			710.39
Activity 2421 - FC Specialty Classes Total:			710.39
Activity: 2422 - FC Fitness & Wellness			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TROPICAL SMOOTHIE CAFE	Program Supplies-FC Fitness &...	220.00
Vendor 8256 - Fifth Third Bank Total:			220.00
Activity 2422 - FC Fitness & Wellness Total:			220.00
Activity: 2604 - Hockey Lessons			
Vendor: 3170 - Northbrook Hockey League			
Northbrook Hockey League	Fall'20 classes	Independ Contractor Serv-Hock...	619.91
Northbrook Hockey League	Learn to Skate Hockey Feb 7-Apr..	Independ Contractor Serv-Hock...	946.40
Vendor 3170 - Northbrook Hockey League Total:			1,566.31
Activity 2604 - Hockey Lessons Total:			1,566.31
Activity: 2700 - Skating Program Admin			
Vendor: 4929 - Ice Sports Industry			
Ice Sports Industry	Annual ISI Administrative Mem...	Program Services-Skating Prog ...	395.00
Vendor 4929 - Ice Sports Industry Total:			395.00
Activity 2700 - Skating Program Admin Total:			395.00
Activity: 2705 - Specialized Skating			
Vendor: 1225 - Northbrook Speed Skating Club			
Northbrook Speed Skating Club	Learn to speeds skate Winter'21	Independ Contractor Servi-Spec...	2,162.20
Vendor 1225 - Northbrook Speed Skating Club Total:			2,162.20
Activity 2705 - Specialized Skating Total:			2,162.20
Activity: 2708 - NOI Admin/Tickets			
Vendor: 3112 - AB Productions Associates			
AB Productions Associates	Additional lighting rental - NOI	Equipment Rental-NOI Admin/T...	1,500.00
Vendor 3112 - AB Productions Associates Total:			1,500.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US RNOCM62O3	Program Supplies-NOI Admin/Ti...	35.94
Fifth Third Bank	JIMMY JOHNS # 437	Program Services-NOI Admin/Ti...	208.50
Fifth Third Bank	ROSATIS PIZZA - NORTHB	Program Supplies-NOI Admin/Ti...	84.75
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-NOI Admin/Ti...	118.40
Fifth Third Bank	ONCE UPON A GRILL	Program Services-NOI Admin/Ti...	85.90
Fifth Third Bank	JIMMY JOHNS # 437	Program Supplies-NOI Admin/Ti...	227.95
Fifth Third Bank	MENARDS MORTON GROVE I	Equipment Rental-NOI Admin/T...	-14.35
Fifth Third Bank	MENARDS MOUNT PROSPECT	Equipment Rental-NOI Admin/T...	-42.00
Fifth Third Bank	THE UPS STORE 0986	Program Services-NOI Admin/Ti...	61.00
Vendor 8256 - Fifth Third Bank Total:			766.09
Vendor: 9961 - Lake County Press, Inc			
Lake County Press, Inc	Northbrook on Ice programs (3...	Printing/Finishing Services-NOI ...	2,041.00
Lake County Press, Inc	NOI commemerative tickets (1,...	Printing/Finishing Services-NOI ...	220.00
Vendor 9961 - Lake County Press, Inc Total:			2,261.00
Activity 2708 - NOI Admin/Tickets Total:			4,527.09
Activity: 2709 - NOI Participants/Costumes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-NOI Partticip...	107.75
Fifth Third Bank	WALGREENS #2528	Program Supplies-NOI Partticip...	21.98
Fifth Third Bank	AMZN MKTP US 9I3L68L13	Program Supplies-NOI Partticip...	35.97
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticip...	-12.07
Vendor 8256 - Fifth Third Bank Total:			153.63
Activity 2709 - NOI Participants/Costumes Total:			153.63
Activity: 2800 - Performing Arts Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PRIME VIDEO 2L77098T0	Program Supplies-PA Admin	12.99

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	PRIME VIDEO	Program Supplies-PA Admin	-12.99
Fifth Third Bank	WWW.1AND1.COM	Publications/Subscriptions-PA ...	20.17
Vendor 8256 - Fifth Third Bank Total:			20.17
Activity 2800 - Performing Arts Admin Total:			20.17
Activity: 2806 - Theatre Production Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2L6GT7H11	Costume Design-Theatre Prod ...	128.95
Fifth Third Bank	AMAZON.COM 688MB4T03	Theatre Set Design-Theatre Pro...	24.60
Fifth Third Bank	AMZN MKTP US 2L00S13M2	Costume Design-Theatre Prod ...	726.74
Fifth Third Bank	AMZN MKTP US 2L7JY3322	Theatre Set Design-Theatre Pro...	54.20
Vendor 8256 - Fifth Third Bank Total:			934.49
Activity 2806 - Theatre Production Admin Total:			934.49
Activity: 2809 - Community Theatre			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SHOWTIX4U	Banking/Financial Fees-Commu...	222.22
Fifth Third Bank	MUSIC THEATRE INTL	Royalties/Rent-Community The...	885.00
Vendor 8256 - Fifth Third Bank Total:			1,107.22
Vendor: 0568 - Klein Video Services, Incorporated			
Klein Video Services, Incorporat...	Annie Jr Commuity Theatre Prod..	Program Services-Community T...	1,350.00
Vendor 0568 - Klein Video Services, Incorporated Total:			1,350.00
Activity 2809 - Community Theatre Total:			2,457.22
Activity: 2811 - NTC - Northbrook Theatre Youth Co			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THEATRICAL RIGHTS WORL	Royalties/Rents-NTC Nbk Theat...	750.00
Vendor 8256 - Fifth Third Bank Total:			750.00
Activity 2811 - NTC - Northbrook Theatre Youth Co Total:			750.00
Activity: 3003 - Senior Misc Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-Senior Misc E...	22.92
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-Senior Misc E...	4.59
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-Senior Misc E...	12.90
Fifth Third Bank	DOLLAR TREE	Program Supplies-Senior Misc E...	11.00
Fifth Third Bank	JEWEL OSCO 3495	Program Supplies-Senior Misc E...	26.98
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-Senior Misc E...	19.98
Vendor 8256 - Fifth Third Bank Total:			98.37
Vendor: 10062 - Vito Zatto Entertainment			
Vito Zatto Entertainment	Entertainment for Welcome Ba...	Program Services-Senior Misc E...	350.00
Vendor 10062 - Vito Zatto Entertainment Total:			350.00
Activity 3003 - Senior Misc Events Total:			448.37
Activity: 3103 - Liberty Loop 5K & Liberty Lap			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Extension cord Liberty Loop	Program Supplies-Liberty Loop ...	49.49
Ace Hardware	Finance charge	Program Supplies-Liberty Loop ...	1.91
Vendor 2428 - Ace Hardware Total:			51.40
Activity 3103 - Liberty Loop 5K & Liberty Lap Total:			51.40
Activity: 3104 - Holiday Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	EMPIRE LIMOUSINE	Program Supplies-Holiday Events	198.00
Vendor 8256 - Fifth Third Bank Total:			198.00
Activity 3104 - Holiday Events Total:			198.00

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3112 - Kids Duathlon			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	VG6: kids duathlon	Program Supplies-Kid;s Duathlon	478.54
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	478.54
		Activity 3112 - Kids Duathlon Total:	478.54
Activity: 3117 - Tuesdays in the Park			
Vendor: 3468 - Barry Rosenthal			
Barry Rosenthal	July 13 Concert Flat Cats	Program Services-Tuesdays in t...	1,000.00
		Vendor 3468 - Barry Rosenthal Total:	1,000.00
Vendor: 10070 - Elizabeth C Berg			
Elizabeth C Berg	July 20 concert The Jolly Ringwa...	Program Services-Tuesdays in t...	1,000.00
		Vendor 10070 - Elizabeth C Berg Total:	1,000.00
Vendor: 2665 - Reid Spears			
Reid Spears	June 29 Concert Billy Elton/Reid...	Program Services-Tuesdays in t...	1,300.00
		Vendor 2665 - Reid Spears Total:	1,300.00
Vendor: 10071 - The Wayouts LLC			
The Wayouts LLC	July 6 Concert The Wayouts	Program Services-Tuesdays in t...	1,000.00
		Vendor 10071 - The Wayouts LLC Total:	1,000.00
		Activity 3117 - Tuesdays in the Park Total:	4,300.00
Activity: 3120 - 4th of July			
Vendor: 10086 - AMJ Spectacular Events			
AMJ Spectacular Events	Screen, popcorn for VG 7/3/21...	Program Services-4th of July	1,275.00
		Vendor 10086 - AMJ Spectacular Events Total:	1,275.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DNH GODADDY.COM	Computer and Data Services-4th..	13.99
Fifth Third Bank	ENERGY PRODUCTIONS	Program Services-4th of July	800.00
		Vendor 8256 - Fifth Third Bank Total:	813.99
		Activity 3120 - 4th of July Total:	2,088.99
Activity: 3199 - Miscellaneous Special Events			
Vendor: 10067 - 7th Heaven			
7th Heaven	July 24 Party on the Green	Program Services Special Events	3,600.00
		Vendor 10067 - 7th Heaven Total:	3,600.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ENERGY PRODUCTIONS	Program Supplies Special Events	200.00
Fifth Third Bank	AMZN MKTP US 2X8U86NO1	Program Supplies Special Events	22.90
		Vendor 8256 - Fifth Third Bank Total:	222.90
Vendor: 2655 - Jeanie B Music, LLC			
Jeanie B Music, LLC	July 24 Party on the Green	Program Services Special Events	500.00
		Vendor 2655 - Jeanie B Music, LLC Total:	500.00
		Activity 3199 - Miscellaneous Special Events Total:	4,322.90
Activity: 3200 - Summer Camp - Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2R7CG2871	Program Supplies-Sum Camp A...	26.67
		Vendor 8256 - Fifth Third Bank Total:	26.67
		Activity 3200 - Summer Camp - Admin Total:	26.67
Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-Sum Camp EC...	54.23
		Vendor 8256 - Fifth Third Bank Total:	54.23
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	LC6: camp staff shirts	Program Supplies-Sum Camp EC...	25.52
Sunburst Sportswear, Inc.	LC7: summer camp	Program Supplies-Sum Camp EC...	146.08
Sunburst Sportswear, Inc.	LC4: camp staff ladies polos	Program Supplies-Sum Camp EC...	16.38

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Vendor Name	Description (Payable)	Account Name	Amount
Sunburst Sportswear, Inc.	LC5: camp staff polo	Program Supplies-Sum Camp EC...	24.37
Vendor 2230 - Sunburst Sportswear, Inc. Total:			212.35
Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:			266.58
Activity: 3203 - Summer Camp Primary - Gen Interest A			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2L4QM78A1	Program Supplies-Sum Camp Pr...	101.96
Fifth Third Bank	AMZN MKTP US 2L6XZ90C0	Program Supplies-Sum Camp Pr...	323.36
Fifth Third Bank	AMZN MKTP US 2L6XO8VIO	Program Supplies-Sum Camp Pr...	37.58
Fifth Third Bank	AMZN MKTP US 2L30T3HQ0	Program Supplies-Sum Camp Pr...	17.98
Vendor 8256 - Fifth Third Bank Total:			480.88
Activity 3203 - Summer Camp Primary - Gen Interest A Total:			480.88
Activity: 3207 - Summer Camp Intermediate - General Interest			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	LC6: camp staff shirts	Program Supplies-Sum Camp In...	63.80
Sunburst Sportswear, Inc.	LC7: summer camp	Program Supplies-Sum Camp In...	292.16
Sunburst Sportswear, Inc.	LC4: camp staff ladies polos	Program Supplies-Sum Camp In...	40.95
Sunburst Sportswear, Inc.	LC5: camp staff polo	Program Supplies-Sum Camp In...	24.37
Vendor 2230 - Sunburst Sportswear, Inc. Total:			421.28
Activity 3207 - Summer Camp Intermediate - General Interest Total:			421.28
Activity: 3211 - Summer Camp - Pre & Post Season			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WINGS RESALE - NILES	Program Supplies Camp Pre & P...	16.91
Vendor 8256 - Fifth Third Bank Total:			16.91
Activity 3211 - Summer Camp - Pre & Post Season Total:			16.91
Activity: 3215 - Summer Camp - Skate & Dance PA-Delta			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Keys	Program Supplies-Sum Camp Sk...	62.82
Vendor 2428 - Ace Hardware Total:			62.82
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FUN EXPRESS	Program Supplies-Sum Camp Sk...	73.89
Vendor 8256 - Fifth Third Bank Total:			73.89
Vendor: 10085 - Madelyn Shalin			
Madelyn Shalin	Reimburse candy for camp	Program Supplies-Sum Camp Sk...	30.00
Vendor 10085 - Madelyn Shalin Total:			30.00
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	LC6: camp staff shirts	Program Supplies-Sum Camp Sk...	63.80
Sunburst Sportswear, Inc.	LC4: camp staff ladies polos	Program Supplies-Sum Camp Sk...	40.95
Sunburst Sportswear, Inc.	SC3: Skate & Dance camp zip up	Program Supplies-Sum Camp Sk...	412.36
Sunburst Sportswear, Inc.	SC4: skate & dance camp sweats	Program Supplies-Sum Camp Sk...	290.94
Sunburst Sportswear, Inc.	SC7: skate & dance camp t-shirts	Program Supplies-Sum Camp Sk...	200.75
Sunburst Sportswear, Inc.	LC5: camp staff polo	Program Supplies-Sum Camp Sk...	24.37
Vendor 2230 - Sunburst Sportswear, Inc. Total:			1,033.17
Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total:			1,199.88
Activity: 3218 - Summer Camp - Theatre Arts Workshop			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MUSIC THEATRE INTL	Royalties/Rent-Sum Camp TA ...	810.00
Fifth Third Bank	THEATRICAL RIGHTS WORL	Royalties/Rent-Sum Camp TA ...	1,465.00
Vendor 8256 - Fifth Third Bank Total:			2,275.00
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	LC6: camp staff shirts	Program Supplies-Sum Camp TA..	51.04
Sunburst Sportswear, Inc.	LC7: summer camp	Program Supplies-Sum Camp TA..	292.16
Sunburst Sportswear, Inc.	LC4: camp staff ladies polos	Program Supplies-Sum Camp TA..	32.76
Sunburst Sportswear, Inc.	LC5: camp staff polo	Program Supplies-Sum Camp TA..	24.37
Vendor 2230 - Sunburst Sportswear, Inc. Total:			400.33
Activity 3218 - Summer Camp - Theatre Arts Workshop Total:			2,675.33

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Payment Dates: 6/1/2021 - 6/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3223 - Summer Camp Intermediate Sports			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	LC6: camp staff shirts	Program Supplies-Sum Camp In...	51.04
Sunburst Sportswear, Inc.	LC4: camp staff ladies polos	Program Supplies-Sum Camp In...	32.76
Sunburst Sportswear, Inc.	LC5: camp staff polo	Program Supplies-Sum Camp In...	24.37
	Vendor 2230 - Sunburst Sportswear, Inc. Total:		108.17
	Activity 3223 - Summer Camp Intermediate Sports Total:		108.17
Activity: 3301 - Soccer - Contractual			
Vendor: 6060 - Chicago Fire Soccer, LLC			
Chicago Fire Soccer, LLC	2020 Summer Camp	Independent Contractor Service...	3,822.00
	Vendor 6060 - Chicago Fire Soccer, LLC Total:		3,822.00
	Activity 3301 - Soccer - Contractual Total:		3,822.00
Activity: 3302 - Martial Arts - Contractual			
Vendor: 0473 - Illinois Shotokan Karate			
Illinois Shotokan Karate	Karate contractual services Spri...	Ind Contractor Serv-Martial Arts...	588.00
	Vendor 0473 - Illinois Shotokan Karate Total:		588.00
	Activity 3302 - Martial Arts - Contractual Total:		588.00
Activity: 3309 - Lacrosse Non Contractual			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TEAMSNAPO.COM	Program Services-Youth Lacross...	39.96
Fifth Third Bank	DICK'S SPORTING GOODS	Program Supplies-Youth Lacros...	99.99
	Vendor 8256 - Fifth Third Bank Total:		139.95
	Activity 3309 - Lacrosse Non Contractual Total:		139.95
Activity: 3310 - Youth Soccer			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #524	Program Supplies-Youth Soccer	21.98
Fifth Third Bank	HASTY AWARDS	Program Supplies-Youth Soccer	505.60
Fifth Third Bank	ACE HARDWARE	Program Supplies-Youth Soccer	19.98
	Vendor 8256 - Fifth Third Bank Total:		547.56
Vendor: 3313 - Julie Kreiter			
Julie Kreiter	DJ services 5/7/21 (Spice City ...	Program Services-Youth Soccer	390.00
	Vendor 3313 - Julie Kreiter Total:		390.00
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom service Mar '...	Program Services-Youth Soccer	11.86
	Vendor 5311 - Service Sanitation Total:		11.86
	Activity 3310 - Youth Soccer Total:		949.42
Activity: 3317 - TPAC Youth Sports Contractual			
Vendor: 4580 - Marek Stepien			
Marek Stepien	Fencing Classes Independent C...	Ind Contractor Serv-TPAC Youth...	2,835.00
	Vendor 4580 - Marek Stepien Total:		2,835.00
	Activity 3317 - TPAC Youth Sports Contractual Total:		2,835.00
	Division 3 - Recreation Total:		1,326,680.24

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Vendor Name	Description (Payable)	Account Name	Amount
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 5586 - Abbey Paving & Sealcoating Co Inc			
Abbey Paving & Sealcoating Co ...	Pymt appl # 11-curb/gutter, co...	Capital - Prof Services-Capital P...	232,647.03
		Vendor 5586 - Abbey Paving & Sealcoating Co Inc Total:	232,647.03
Vendor: 9364 - Anchor Electric Corporation			
Anchor Electric Corporation	Pymt appl # 11-electrical labor...	Capital - Prof Services-Capital P...	68,240.92
		Vendor 9364 - Anchor Electric Corporation Total:	68,240.92
Vendor: 9658 - Anthony Roofing, a Tecta America Company			
Anthony Roofing, a Tecta Ameri...	Pymt appl # 11- change order	Capital - Prof Services-Capital P...	837.00
		Vendor 9658 - Anthony Roofing, a Tecta America Company Total:	837.00
Vendor: 8594 - Automatic Fire Systems, Inc			
Automatic Fire Systems, Inc	Pymt appl # 11, pymt # 1-auto...	Capital - Prof Services-Capital P...	41,281.20
		Vendor 8594 - Automatic Fire Systems, Inc Total:	41,281.20
Vendor: 9189 - C.W. Burns Co, Inc			
C.W. Burns Co, Inc	Pymt appl # 11-gas piping, kitch...	Capital - Prof Services-Capital P...	36,630.00
		Vendor 9189 - C.W. Burns Co, Inc Total:	36,630.00
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Parks inventory	Building Improvements-Capital ...	55.75
		Vendor 0170 - Case Lots, Incorporated Total:	55.75
Vendor: 0240 - Corporate Construction Service			
Corporate Construction Service	Pymt appl # 11, pymt # 11-site...	Capital - Prof Services-Capital P...	25,500.00
Corporate Construction Service	Pymt appl # 1, pymt # 11 preco...	Capital - Prof Services-Capital P...	30,260.00
		Vendor 0240 - Corporate Construction Service Total:	55,760.00
Vendor: 10052 - Doyle Signs Inc			
Doyle Signs Inc	HOGC Wayfinding Signage	Capital - Prof Services-Capital P...	3,945.00
Doyle Signs Inc	HOGC Corner Monument Sign	Land Improvements-Capital Pro...	9,140.00
		Vendor 10052 - Doyle Signs Inc Total:	13,085.00
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	overnight	Building Improvements-Capital ...	8.32
Federal Express Corporation	Shipping	Capital - Prof Services-Capital P...	21.03
		Vendor 0338 - Federal Express Corporation Total:	29.35
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US DG4ZR9NX3	Capital - Prof Services-Capital P...	129.00
Fifth Third Bank	RESTAURANT EQUIPPERS I	Capital - Prof Services-Capital P...	757.36
Fifth Third Bank	BERNTSEN INTERNATIONAL	Capital - Prof Services-Capital P...	1,750.67
Fifth Third Bank	THE WEBSTAUARANT STORE	Capital - Prof Services-Capital P...	578.09
Fifth Third Bank	DAVID SUTHERLAND SHOWR	Capital - Prof Services-Capital P...	7,300.00
Fifth Third Bank	SP UBIQUITI INC.	Building Improvements-Capital ...	413.00
Fifth Third Bank	SP UBIQUITI INC.	Building Improvements-Capital ...	150.00
Fifth Third Bank	AMZN MKTP US 2L39V9H42	Building Improvements-Capital ...	163.98
Fifth Third Bank	AMAZON.COM 2R8XR3LK1	Building Improvements-Capital ...	108.99
Fifth Third Bank	AMAZON.COM 2L3ND66F2	Building Improvements-Capital ...	1,046.89
Fifth Third Bank	AMZN MKTP US 2L9ZT1DZ2	Building Improvements-Capital ...	41.97
Fifth Third Bank	AMZN MKTP US 2L1CC09P2	Building Improvements-Capital ...	65.24
Fifth Third Bank	AMZN MKTP US 2R9GJ8PR1	Building Improvements-Capital ...	43.78
Fifth Third Bank	AMAZON.COM	Building Improvements-Capital ...	-108.99
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Building Improvements-Capital ...	-55.20
Fifth Third Bank	ABT ELECTRONICS	Building Improvements-Capital ...	12,573.76
Fifth Third Bank	PODS #26	Capital - Prof Services-Capital P...	109.99
Fifth Third Bank	AMZN MKTP US 2R9WL5A30	Building Improvements-Capital ...	37.98
Fifth Third Bank	AMZN MKTP US 2R2OZ6110	Capital - Prof Services-Capital P...	162.95
Fifth Third Bank	AMZN MKTP US 2R9798MF0	Building Improvements-Capital ...	899.91
		Vendor 8256 - Fifth Third Bank Total:	26,169.37
Vendor: 3396 - FSS Technologies			
FSS Technologies	Install leased radio - HOGC Club...	Building Improvements-Capital ...	250.00
		Vendor 3396 - FSS Technologies Total:	250.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	Sportsman's Clubhouse & Golf ...	Capital - Prof Services-Capital P...	1,959.28
Gewalt Hamilton Associates	NPDES monitoring, Amendment...	Capital - Prof Services-Capital P...	8,903.56
Gewalt Hamilton Associates	SCC layout	Capital - Prof Services-Capital P...	1,378.00
Vendor 1290 - Gewalt Hamilton Associates Total:			12,240.84
Vendor: 8258 - Golf Creations			
Golf Creations	Pymt appl # 11- reduce retention	Capital - Prof Services-Capital P...	10,000.00
Vendor 8258 - Golf Creations Total:			10,000.00
Vendor: 5281 - Goodmark Nurseries			
Goodmark Nurseries	Trees HOGC	Capital - Prof Services-Capital P...	7,375.50
Vendor 5281 - Goodmark Nurseries Total:			7,375.50
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	Wire - Trackman	Capital - Prof Services-Capital P...	463.50
Idlewood Electric Supply	Stranded wire-Trackman install	Capital - Prof Services-Capital P...	1,871.67
Vendor 0454 - Idlewood Electric Supply Total:			2,335.17
Vendor: 9959 - Integral Flooring			
Integral Flooring	Pymt appl # 11 - floor install lab...	Capital - Prof Services-Capital P...	44,159.40
Vendor 9959 - Integral Flooring Total:			44,159.40
Vendor: 10047 - JR Mats			
JR Mats	Heritage Oaks Practice Range...	Capital - Prof Services-Capital P...	11,020.00
Vendor 10047 - JR Mats Total:			11,020.00
Vendor: 0571 - Kordick Electric Company, Incorporated			
Kordick Electric Company, Incor...	Starter sjacl #10 meter and pan...	Capital - Prof Services-Capital P...	2,742.00
Vendor 0571 - Kordick Electric Company, Incorporated Total:			2,742.00
Vendor: 5529 - MG Mechanical Contracting, Inc			
MG Mechanical Contracting, Inc	Pymt appl # 11-mechanical labo...	Capital - Prof Services-Capital P...	6,062.03
Vendor 5529 - MG Mechanical Contracting, Inc Total:			6,062.03
Vendor: 0686 - Moore Landscapes			
Moore Landscapes	Pymt appl # 11, pymt # 2-lands...	Capital - Prof Services-Capital P...	127,264.04
Vendor 0686 - Moore Landscapes Total:			127,264.04
Vendor: 4926 - Nedrow Decorating, Inc.			
Nedrow Decorating, Inc.	Pymt appl # 11 - painting	Capital - Prof Services-Capital P...	8,588.16
Vendor 4926 - Nedrow Decorating, Inc. Total:			8,588.16
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Road Natural Gas	Building Improvements-Capital ...	334.23
Vendor 5623 - Nicor Gas Total:			334.23
Vendor: 0764 - Paddock Publications			
Paddock Publications	Legal Notice Bid 2202	Capital - Prof Services-Capital P...	149.50
Paddock Publications	Legal notice bid	Machinery & Equipment-Capital...	132.30
Vendor 0764 - Paddock Publications Total:			281.80
Vendor: 3521 - Ratio Architects, Inc.			
Ratio Architects, Inc.	Sportmans	Capital - Prof Services-Capital P...	9,395.12
Vendor 3521 - Ratio Architects, Inc. Total:			9,395.12
Vendor: 3340 - Stuckey Construction Co.			
Stuckey Construction Co.	Pymt appl # 11, pymt # 8 Labor...	Capital - Prof Services-Capital P...	259,797.42
Vendor 3340 - Stuckey Construction Co. Total:			259,797.42
Vendor: 10063 - Stuever & Sons Inc			
Stuever & Sons Inc	Back of bar coolers for HOGC	Building Improvements-Capital ...	6,512.02
Vendor 10063 - Stuever & Sons Inc Total:			6,512.02
Activity 1051 - Capital Projects - Golf Total:			983,093.35
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLLS APOCC VISB	Mobile communication services...	234.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	125.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	DNH GODADDY.COM	Promotional Advertising-Golf A...	115.02
Vendor 8256 - Fifth Third Bank Total:			474.02
Vendor: 10080 - Geiger			
Geiger	Face Mask Heritage Oaks	Promotional Advertising-Golf A...	877.35
Vendor 10080 - Geiger Total:			877.35
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jun'21	Health Insurance Premiums-Golf...	2,766.16
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,766.16
Activity 1200 - Golf Admin Total:			4,117.53
Activity: 1201 - Heritage Oaks Operations			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Paint - Trackman range	Program Supplies-Heritage Oaks...	4.49
Vendor 2428 - Ace Hardware Total:			4.49
Vendor: 4406 - Bill Madigan			
Bill Madigan	Reimburse PGA Section/Nationa..	Professional Memberships-Heri...	220.00
Vendor 4406 - Bill Madigan Total:			220.00
Vendor: 0194 - Chicago District Golf Association			
Chicago District Golf Association	CDGA Handicap Dues May 2021	Golf Handicap Service-Heritage...	30.00
Vendor 0194 - Chicago District Golf Association Total:			30.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O...	142.31
Vendor 8256 - Fifth Third Bank Total:			142.31
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jun'21	Health Insurance Premiums-Her...	1,399.61
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,399.61
Vendor: 10042 - Winston Collection, LLC			
Winston Collection, LLC	Merchandise for resale, logo se...	Cost of Goods Sold-Heritage Oa...	50.00
Vendor 10042 - Winston Collection, LLC Total:			50.00
Activity 1201 - Heritage Oaks Operations Total:			1,846.41
Activity: 1210 - Golf Ground Maintenance			
Vendor: 1996 - Angel Davila			
Angel Davila	Boot Reimbursement	Safety Supplies-Golf Ground Ma...	107.99
Vendor 1996 - Angel Davila Total:			107.99
Vendor: 0083 - Anton's Greenhouses, Incorporated			
Anton's Greenhouses, Incorpor...	Annual Flowers	Ground Supplies-Golf Ground ...	1,890.90
Anton's Greenhouses, Incorpor...	Annual Flowers	Ground Supplies-Golf Ground ...	1,440.80
Anton's Greenhouses, Incorpor...	Annual Flowers	Ground Supplies-Golf Ground ...	1,987.50
Vendor 0083 - Anton's Greenhouses, Incorporated Total:			5,319.20
Vendor: 4748 - Aquatic Ecosystems Management			
Aquatic Ecosystems Manageme...	Pond Management	Ground Maintenance Services-...	1,651.40
Vendor 4748 - Aquatic Ecosystems Management Total:			1,651.40
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service	Uniform Cleaning-Golf Ground...	3.63
Aramark Uniform Services	Uniform service	Uniform Cleaning-Golf Ground...	3.63
Aramark Uniform Services	Uniform Service	Uniform Cleaning-Golf Ground...	3.63
Aramark Uniform Services	Uniform Service	Uniform Cleaning-Golf Ground...	3.63
Aramark Uniform Services	Uniform service	Uniform Cleaning-Golf Ground...	3.63
Aramark Uniform Services	Uniform service	Uniform Cleaning-Golf Ground...	3.63
Vendor 2383 - Aramark Uniform Services Total:			21.78
Vendor: 6095 - Central Sod Farms, Inc			
Central Sod Farms, Inc	Sod	Plant Material-Golf Ground Mai...	472.00
Vendor 6095 - Central Sod Farms, Inc Total:			472.00
Vendor: 0203 - Chicagoland Turf			
Chicagoland Turf	Sygenta fungicides	Ground Supplies-Golf Ground ...	23,394.40
Chicagoland Turf	Fertilizer 15-2-15	Ground Supplies-Golf Ground ...	2,620.00

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Vendor Name	Description (Payable)	Account Name	Amount
Chicagoland Turf	Herbicide	Ground Supplies-Golf Ground ...	522.84
Chicagoland Turf	Fungicide	Ground Supplies-Golf Ground ...	2,000.00
Chicagoland Turf	Herbicide	Ground Supplies-Golf Ground ...	804.00
Chicagoland Turf	007 Bentgrass seed	Plant Material-Golf Ground Mai...	1,567.50
Chicagoland Turf	007 Bentgrass seed	Plant Material-Golf Ground Mai...	1,567.50
Vendor 0203 - Chicagoland Turf Total:			32,476.24
Vendor: 0337 - Faulks Bros. Construction Company			
Faulks Bros. Construction Comp...	Gravel	Ground Supplies-Golf Ground ...	494.71
Vendor 0337 - Faulks Bros. Construction Company Total:			494.71
Vendor: 0340 - Feliciano Zuniga			
Feliciano Zuniga	Boot reimbursement	Safety Supplies-Golf Ground Ma...	125.00
Vendor 0340 - Feliciano Zuniga Total:			125.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SQ EL FAMOUS BURRITO	Meeting Expense-Golf Ground ...	135.49
Fifth Third Bank	GOLF SAFETY	Publications/Subscriptions-Golf...	95.00
Fifth Third Bank	ACCUWEATHER INC	Publications/Subscriptions-Golf...	79.95
Vendor 8256 - Fifth Third Bank Total:			310.44
Vendor: 0403 - Grainger			
Grainger	Drainage Parts	Plumbing/Irrigation/Fountain-G...	42.33
Vendor 0403 - Grainger Total:			42.33
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Hardware supplies	Hardware & Fastener Supplies...	51.50
Home Depot Credit Services	Tools	Hand Tools-Golf Ground Maint	166.60
Home Depot Credit Services	Hardware	Hardware & Fastener Supplies...	272.99
Home Depot Credit Services	Tools	Hand Tools-Golf Ground Maint	27.94
Home Depot Credit Services	Drainpipe, weedblock, misc gro...	Ground Supplies-Golf Ground ...	197.74
Vendor 0441 - Home Depot Credit Services Total:			716.77
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jun'21	Health Insurance Premiums-Golf..	2,485.64
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,485.64
Vendor: 0536 - Jorge Delgado			
Jorge Delgado	Boot Reimbursement	Safety Supplies-Golf Ground Ma...	125.00
Vendor 0536 - Jorge Delgado Total:			125.00
Vendor: 0543 - Jose Santos Juarez			
Jose Santos Juarez	Boot reimbursement	Safety Supplies-Golf Ground Ma...	118.75
Vendor 0543 - Jose Santos Juarez Total:			118.75
Vendor: 2972 - Masterblend, Int.			
Masterblend, Int.	Fertilizer 46-0-0 Umazz	Ground Supplies-Golf Ground ...	2,295.00
Vendor 2972 - Masterblend, Int. Total:			2,295.00
Vendor: 0650 - Menoni & Mocogni, Inc.			
Menoni & Mocogni, Inc.	Brick pavers	Ground Supplies-Golf Ground ...	300.90
Menoni & Mocogni, Inc.	Pavers	Ground Supplies-Golf Ground ...	641.80
Vendor 0650 - Menoni & Mocogni, Inc. Total:			942.70
Vendor: 1245 - Miguel Garcia-Perez			
Miguel Garcia-Perez	Boot reimbursement	Safety Supplies-Golf Ground Ma...	119.78
Vendor 1245 - Miguel Garcia-Perez Total:			119.78
Vendor: 3216 - Moe Funds			
Moe Funds	July 2021Health Insurance	Health Insurance Premiums-Golf..	1,524.00
Vendor 3216 - Moe Funds Total:			1,524.00
Vendor: 0715 - Nels J. Johnson Tree Experts			
Nels J. Johnson Tree Experts	Stump removal and clean-up	Ground Repairs-Golf Ground Ma...	630.00
Nels J. Johnson Tree Experts	Tree removal	Ground Repairs-Golf Ground Ma...	2,995.00
Nels J. Johnson Tree Experts	Tree removal and clean-up	Ground Repairs-Golf Ground Ma...	2,397.50
Vendor 0715 - Nels J. Johnson Tree Experts Total:			6,022.50

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0848 - Ramon Coronado			
Ramon Coronado	Boot Reimbursement	Safety Supplies-Golf Ground Ma...	125.00
Vendor 0848 - Ramon Coronado Total:			125.00
Vendor: 0858 - Red's Garden Center			
Red's Garden Center	Sod	Plant Material-Golf Ground Mai...	207.00
Red's Garden Center	Sod	Plant Material-Golf Ground Mai...	73.75
Red's Garden Center	Topsoil	Ground Supplies-Golf Ground ...	148.00
Red's Garden Center	Topsoil	Ground Supplies-Golf Ground ...	148.00
Red's Garden Center	Topsoil	Ground Supplies-Golf Ground ...	148.00
Red's Garden Center	Topsoil	Ground Supplies-Golf Ground ...	148.00
Red's Garden Center	Topsoil	Ground Supplies-Golf Ground ...	148.00
Vendor 0858 - Red's Garden Center Total:			1,020.75
Vendor: 1699 - Rene Castillo			
Rene Castillo	Boot Reimbursement	Safety Supplies-Golf Ground Ma...	125.00
Vendor 1699 - Rene Castillo Total:			125.00
Vendor: 5175 - Robert Hogan			
Robert Hogan	Boot Reimbursement	Safety Supplies-Golf Ground Ma...	125.00
Vendor 5175 - Robert Hogan Total:			125.00
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Rope	Plumbing/Irrigation/Fountain-G...	188.00
Vendor 3193 - Siteone Landscape Supply Total:			188.00
Vendor: 2477 - Wildlife & Waterfoul Solutions,Llc			
Wildlife & Waterfoul Solutions,L...	Muskrat Control	Ground Maintenance Services-...	195.00
Vendor 2477 - Wildlife & Waterfoul Solutions,Llc Total:			195.00
Activity 1210 - Golf Ground Maintenance Total:			57,149.98
Activity: 1211 - Golf Facility Maintenance			
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication System...	Quarterly billing Golf	Building Maintenance Services-...	117.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			117.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	3401 Dundee-3/19-4/19/21	Electricity-Golf Facility Maint	722.88
Constellation Energy Services, I...	Golf irrigation well 3/19-4/19/21	Electricity-Golf Facility Maint	4,556.69
Vendor 3064 - Constellation Energy Services, Inc. Total:			5,279.57
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Feb'21	Natural Gas-Golf Facility Maint	932.63
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			932.63
Vendor: 2658 - Eco-Clean Maintenance			
Eco-Clean Maintenance	April Cleaning 545 & Heritage O...	Building Maintenance Services-...	438.49
Vendor 2658 - Eco-Clean Maintenance Total:			438.49
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADVANCED DISPOSAL ONLI	Waste Management Services-G...	162.37
Fifth Third Bank	AMZN MKTP US 2LS952RE1	Equipment Repairs-Golf Facility...	11.98
Vendor 8256 - Fifth Third Bank Total:			174.35
Vendor: 3396 - FSS Technologies			
FSS Technologies	Fire alarm, radio lease - HOGC ...	Building Maintenance Services-...	120.04
Vendor 3396 - FSS Technologies Total:			120.04
Vendor: 0403 - Grainger			
Grainger	Repair clamp	Building Maintenance Supplies-...	326.59
Grainger	Timer	Electrical Supplies-Golf Facility ...	204.54
Vendor 0403 - Grainger Total:			531.13
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Bolts/washers/adhesive	Electrical Supplies-Golf Facility ...	54.11
Home Depot Credit Services	Cleaning Supplies	Janitorial Supplies-Golf Facility...	35.06
Home Depot Credit Services	Hardware	Hardware & Fastener Supplies-...	46.21
Vendor 0441 - Home Depot Credit Services Total:			135.38

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3169 - Readyrefresh By Nestle			
Readyrefresh By Nestle	Bottled water - SCC	Miscellaneous Supplies-Golf Fac...	36.91
Vendor 3169 - Readyrefresh By Nestle Total:			36.91
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Adapter	Equipment Supplies-Golf Facility..	29.22
Reinders, Incorporated	Ball joint & alternator	Equipment Supplies-Golf Facility..	196.93
Reinders, Incorporated	Kit alternator	Equipment Supplies-Golf Facility..	483.92
Reinders, Incorporated	Diesel cap	Equipment Supplies-Golf Facility..	22.00
Vendor 0862 - Reinders, Incorporated Total:			732.07
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Inco...	Filter cap, housing	Equipment Supplies-Golf Facility..	27.49
Vendor 0891 - Russo's Power Equipment Incorporated Total:			27.49
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water May'21	Water-Golf Facility Maint	56.98
Vendor 1073 - Village Of Northbrook Total:			56.98
Activity 1211 - Golf Facility Maintenance Total:			8,582.04
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	Uniform service	Uniform Cleaning-Golf Fleet Ma...	15.57
Aramark Uniform Services	Uniform service	Uniform Cleaning-Golf Fleet Ma...	15.57
Aramark Uniform Services	Uniform Service	Uniform Cleaning-Golf Fleet Ma...	15.57
Aramark Uniform Services	Uniform Service	Uniform Cleaning-Golf Fleet Ma...	17.44
Aramark Uniform Services	Uniform service	Uniform Cleaning-Golf Fleet Ma...	15.58
Aramark Uniform Services	Uniform service	Uniform Cleaning-Golf Fleet Ma...	15.58
Vendor 2383 - Aramark Uniform Services Total:			95.31
Vendor: 0098 - Atlas Bobcat, Llc			
Atlas Bobcat, Llc	Parts	Equipment Supplies-Golf Fleet ...	48.21
Vendor 0098 - Atlas Bobcat, Llc Total:			48.21
Vendor: 0150 - Burriss Equipment Company			
Burriss Equipment Company	Parts	Equipment Supplies-Golf Fleet ...	155.10
Vendor 0150 - Burriss Equipment Company Total:			155.10
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Diesel for golf	Fuel-Golf Fleet Maint	1,430.40
Conserv Fs, Incorporated	Mid grade unleaded	Fuel-Golf Fleet Maint	2,495.64
Conserv Fs, Incorporated	Mid grade unleaded	Fuel-Golf Fleet Maint	3,344.84
Conserv Fs, Incorporated	Diesel	Fuel-Golf Fleet Maint	1,463.09
Vendor 0237 - Conserv Fs, Incorporated Total:			8,733.97
Vendor: 0403 - Grainger			
Grainger	Switch	Equipment Supplies-Golf Fleet ...	383.80
Vendor 0403 - Grainger Total:			383.80
Vendor: 0503 - JW Turf, Incorporated			
JW Turf, Incorporated	Parts	Equipment Supplies-Golf Fleet ...	804.62
Vendor 0503 - JW Turf, Incorporated Total:			804.62
Vendor: 0591 - Lawson Products, Incorporated			
Lawson Products, Incorporated	Account credit	Hardware & Fastener Supplies...	-116.07
Lawson Products, Incorporated	Shop parts	Equipment Supplies-Golf Fleet ...	305.35
Lawson Products, Incorporated	Shop parts	Equipment Supplies-Golf Fleet ...	438.15
Vendor 0591 - Lawson Products, Incorporated Total:			627.43
Vendor: 3216 - Moe Funds			
Moe Funds	July 2021Health Insurance	Health Insurance Premiums-Golf..	1,524.00
Vendor 3216 - Moe Funds Total:			1,524.00
Vendor: 0701 - Nadler Golf Car Sales Incorporated			
Nadler Golf Car Sales Inco...	Club car parts	Equipment Supplies-Golf Fleet ...	65.36
Nadler Golf Car Sales Inco...	Golf Car parts, shipping on paid...	Equipment Supplies-Golf Fleet ...	17.45
Nadler Golf Car Sales Inco...	Club car parts	Small Equipment < \$10k-Golf Fl...	163.90
Nadler Golf Car Sales Inco...	Club car parts	Equipment Supplies-Golf Fleet ...	96.94

June Voucher Report

Payment Dates: 6/1/2021 - 6/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Nadler Golf Car Sales Incorpora...	Golf Car parts	Equipment Supplies-Golf Fleet ...	75.57
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:			419.22
Vendor: 0840 - R & R Products Company			
R & R Products Company	Tire	Equipment Supplies-Golf Fleet ...	142.22
Vendor 0840 - R & R Products Company Total:			142.22
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet ...	177.11
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet ...	220.94
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet ...	41.82
Reinders, Incorporated	parts	Equipment Supplies-Golf Fleet ...	253.20
Reinders, Incorporated	Tires	Equipment Supplies-Golf Fleet ...	160.27
Vendor 0862 - Reinders, Incorporated Total:			853.34
Vendor: 3355 - Thompson Rental-Bensenville			
Thompson Rental-Bensenville	Auger Rental	Equipment Rental-Golf Fleet Ma...	633.41
Vendor 3355 - Thompson Rental-Bensenville Total:			633.41
Activity 1212 - Golf Fleet Maintenance Total:			14,420.63
Activity: 1220 - Anets Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DMF BAIT	Cost of Goods Sold-Anets Oper	67.50
Vendor 8256 - Fifth Third Bank Total:			67.50
Vendor: 0530 - John Billiter			
John Billiter	DMF Bait Co - Anets Bait	Cost of Goods Sold-Anets Oper	67.50
John Billiter	Reimbursement Beverages & S...	Cost of Goods Sold-Anets Oper	121.37
Vendor 0530 - John Billiter Total:			188.87
Activity 1220 - Anets Operations Total:			256.37
Activity: 1221 - Anets Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-3/19-4/19/21	Electricity-Anets Maint	195.66
Constellation Energy Services, I...	TPPF-04/19/21 - 05/18/21	Electricity-Anets Maint	332.58
Vendor 3064 - Constellation Energy Services, Inc. Total:			528.24
Vendor: 3136 - Foot Stone, Inc.			
Foot Stone, Inc.	Native area stewardship	Ground Maintenance Services-...	750.00
Vendor 3136 - Foot Stone, Inc. Total:			750.00
Vendor: 2147 - Prestige Flag			
Prestige Flag	Course Supplies	Golf - Course Supplies-Anets Ma...	63.67
Prestige Flag	Course supplies	Golf - Course Supplies-Anets Ma...	130.09
Vendor 2147 - Prestige Flag Total:			193.76
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water May'21	Water-Anets Maint	18.92
Vendor 1073 - Village Of Northbrook Total:			18.92
Activity 1221 - Anets Maintenance Total:			1,490.92
Activity: 1235 - Golf Instruction Administration			
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Jun'21	Health Insurance Premiums-Golf..	2,756.71
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,756.71
Activity 1235 - Golf Instruction Administration Total:			2,756.71
Activity: 1244 - Golf Youth Leagues			
Vendor: 3262 - Chu-Han Lee			
Chu-Han Lee	NGA Travel Team Contractor	Independent Contractor Service...	600.00
Chu-Han Lee	NGA Travel Team Contractory P...	Independent Contractor Service...	450.00
Chu-Han Lee	Contractor golf payout	Independent Contractor Service...	562.50
Vendor 3262 - Chu-Han Lee Total:			1,612.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WINNETKA GOLF CLUB	Program Supplies-Golf Youth Le...	350.00
Fifth Third Bank	DEERFIELD GOLF CLUB	Program Supplies-Golf Youth Le...	350.00

June Voucher Report

Payment Dates: 6/1/2021 - 6/30/2021

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	GLENVIEW PARK DISTRICT	Program Supplies-Golf Youth Le...	208.00
Fifth Third Bank	IN GREENACRE BRANDING	Program Supplies-Golf Youth Le...	555.75
Fifth Third Bank	GLENVIEW PARK DISTRICT	Program Supplies-Golf Youth Le...	208.00
Fifth Third Bank	WAL-MART #1735	Program Supplies-Golf Youth Le...	31.04
Vendor 8256 - Fifth Third Bank Total:			1,702.79
Activity 1244 - Golf Youth Leagues Total:			3,315.29
Division 4 - Golf Total:			1,077,029.23
Grand Total:			3,045,936.79

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	227,491.50
20 - Recreation	262,646.13
45 - Paving & Lighting	1,963.20
55 - SRA	186,689.31
60 - Bond & Interest	209,181.25
65 - Capital Fund	2,157,965.40
Grand Total:	3,045,936.79

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gener...	313.63
10-00-00-000-0000-1440	Receivables-IPBC-General ...	734.76
10-00-00-000-0000-1510	Admin - Building Supplies...	3,809.91
10-00-00-000-0000-2035	Accrued IMRF-General Fu...	52,648.71
10-00-00-000-0000-2050	Accrued Vol Life-General ...	321.09
10-00-00-000-0000-2125	Unclaimed Property - Illin...	456.70
10-10-80-900-1000-4950	Miscellaneous Revenue-D...	-12.10
10-10-80-900-1000-5214	Postage/Delivery charge-...	1,412.29
10-10-80-900-1000-5296	Water-Dst Serv	96.05
10-10-80-900-1000-5297	Electricity-Dst Serv	2,027.50
10-10-80-900-1000-5298	Natural Gas-Dst Serv	920.61
10-10-80-900-1000-5401	Office Supplies-Dst Serv	100.77
10-10-80-900-1000-5555	Covid-19 Expense-Dst Serv	3,167.66
10-10-81-910-1001-5100	Health Insurance Premiu...	4,556.61
10-10-81-910-1001-5201	Legal Services-Exec Admin	3,432.00
10-10-81-910-1001-5220	Mobile communication se...	90.00
10-10-81-910-1001-5299	Misc Contractual Services...	268.53
10-10-81-910-1001-5401	Office Supplies-Exec Admin	22.65
10-10-81-910-1001-5425	Meeting expense-Exec A...	1,172.80
10-10-81-910-1001-5500	Training/Education/Confe...	85.00
10-10-81-910-1002-5100	Health Insurance Premiu...	4,493.53
10-10-81-910-1002-5220	Mobile communication se...	62.00
10-10-81-910-1002-5299	Misc Contractual Services...	84.10
10-10-81-910-1002-5401	Office Supplies-Acct/Fina...	16.99
10-10-81-910-1003-5100	Health Insurance Premiu...	5,450.51
10-10-81-910-1003-5203	Computer and Data Servi...	28.95
10-10-81-910-1003-5204	Professional Memberships..	1,720.00
10-10-81-910-1003-5205	Transportation-HR/Rish ...	32.87
10-10-81-910-1003-5220	Mobile Communication Se...	95.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	982.80
10-10-81-910-1003-5299	Misc Contractual Services...	1,760.00
10-10-81-910-1003-5415	Safety Supplies-HR/Rish ...	3,893.62
10-10-81-910-1004-5100	Health Insurance Premiu...	2,501.19
10-10-81-910-1004-5203	Computer and Data Servi...	1,791.59
10-10-81-910-1004-5209	Equipment Maintenance ...	739.54
10-10-81-910-1004-5220	Mobile communication se...	3,323.93
10-10-81-910-1004-5295	Voice/Data Services-Tech...	4,118.34
10-10-81-910-1005-5100	Health Insurance Premiu...	5,495.47
10-10-81-910-1005-5202	Professional Services-Mar...	1,210.00
10-10-81-910-1005-5203	Computer and Data Servi...	4,779.24
10-10-81-910-1005-5213	Printing/Finishing Services...	3,325.00
10-10-81-910-1005-5215	Promotional Advertising-...	1,608.60
10-10-81-910-1005-5217	Publications/Subscriptions...	6.50
10-10-81-910-1005-5220	Mobile communication se...	118.00
10-10-81-910-1005-5224	Community Relations-Ma...	145.00
10-10-81-910-1005-5400	Program Supplies-Market...	1,700.00
10-10-81-910-1005-5401	Office Supplies-Marketing	12.62

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5410	Signs Supplies-Marketing	249.00
10-15-82-920-1100-5100	Health Insurance Premiu...	1,753.57
10-15-82-920-1100-5201	Legal Services-P & P Admin	4,862.00
10-15-82-920-1100-5204	Professional Memberships..	395.00
10-15-82-920-1100-5220	Mobile communication se...	875.30
10-15-82-920-1100-5296	Water-P & P Admin	666.85
10-15-82-920-1100-5297	Electricity-P & P Admin	4,545.68
10-15-82-920-1100-5298	Natural Gas-P & P Admin	1,621.15
10-20-82-620-1102-5100	Health Insurance Premiu...	8,592.80
10-20-82-620-1102-5204	Professional Memberships..	45.00
10-20-82-620-1102-5211	Waste Management Servi...	654.59
10-20-82-620-1102-5212	Ground Maintenance Serv...	34,321.00
10-20-82-620-1102-5223	Uniform Cleaning-P&P Gr...	393.38
10-20-82-620-1102-5315	Ground Repairs-P&P Gro...	2,255.00
10-20-82-620-1102-5400	Program Supplies-P&P Gr...	1,933.00
10-20-82-620-1102-5407	Employee Uniforms-P&P ...	107.79
10-20-82-620-1102-5411	Ground Supplies-P&P Gro...	1,350.00
10-20-82-620-1102-5413	Plumbing/Irrigation/Foun...	1,428.30
10-20-82-620-1102-5415	Safety Supplies-P&P Grou...	369.04
10-20-82-620-1102-5417	Athletic Field Supplies-P&...	5,833.95
10-20-82-620-1102-5420	Plant Material-P&P Grou...	1,943.70
10-20-82-620-1102-5421	Hand Tools-P&P Ground ...	436.79
10-20-82-620-1102-5422	Hardware & Fastener Sup...	202.80
10-20-82-620-1102-5500	Training/Education/Confe...	92.40
10-20-82-620-1103-5100	Health Insurance Premiu...	6,759.78
10-20-82-620-1103-5208	Building Maintenance Serv...	1,226.20
10-20-82-620-1103-5223	Uniform Cleaning-P&P Fac...	382.42
10-20-82-620-1103-5406	Building Maintenance Su...	58.45
10-20-82-620-1103-5407	Employee Uniforms-P&P ...	53.89
10-20-82-620-1103-5410	Signs Supplies-P&P Facility..	290.72
10-20-82-620-1103-5412	Electrical Supplies-P&P Fa...	173.79
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	1,786.14
10-20-82-620-1103-5421	Hand Tools-P&P Facility ...	113.10
10-20-82-620-1103-5422	Hardware & Fastener Sup...	11.21
10-20-82-620-1103-5423	HVAC-P&P Facility Maint	109.56
10-20-82-620-1103-5500	Training/Education/Confe...	345.00
10-20-82-620-1104-5100	Health Insurance Premiu...	2,324.00
10-20-82-620-1104-5206	Equipment Rental-P&P Fl...	633.41
10-20-82-620-1104-5210	Inspection Services-P&P F...	400.00
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fle...	281.26
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fleet..	564.92
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	62.74
10-20-82-620-1104-5407	Employee Uniforms-P&P F...	17.96
10-20-82-620-1104-5409	Equipment Supplies-P&P F..	2,091.91
10-20-82-620-1104-5415	Safety Supplies-P&P Fleet...	13.44
10-20-82-620-1104-5497	Small Equipment < \$10k-...	559.99
10-20-82-920-1101-5100	Health Insurance Premiu...	3,493.16
10-20-82-920-1101-5202	Professional Services-P&P ...	5,107.23
10-20-82-920-1101-5214	Postage/Delivery charges...	7.65
10-20-82-920-1101-5424	Printer/Copier Supplies-P...	574.92
20-00-00-000-0000-1420	Receivables - Other- Recr...	519.77
20-00-00-000-0000-1500	Golf Shop - Heritage Oaks...	7,752.19
20-00-00-000-0000-2199	Accrued Sales Tax- Recrea...	689.10
20-25-83-930-1800-5100	Health Insurance Premiu...	3,737.95
20-25-83-930-1800-5220	Mobile communication se...	189.00
20-30-01-010-2005-5400	Program Supplies-Pickleba..	28.57
20-30-01-015-2007-5200	Program Services-Softball	2,556.00
20-30-01-015-2007-5400	Program Supplies-Softball	1,608.76

Account Summary

Account Number	Account Name	Payment Amount
20-30-02-025-2102-5400	Program Supplies-Outdoor..	40.75
20-30-03-030-2201-5400	Program Supplies-A.C. Hic...	45.14
20-30-03-030-2202-5400	Program Supplies-A.C. Sh...	130.77
20-30-03-030-2203-5400	Program Supplies-A.C. We...	126.89
20-30-03-030-2204-5400	Program Supplies-A.C. Wi...	292.53
20-30-03-030-2205-5400	Program Supplies-A.C. Wil...	200.83
20-30-03-030-2206-5400	Program Supplies-A.C. Lei...	148.62
20-30-03-100-2200-5400	Program Supplies-A.C.Ad...	492.84
20-30-04-040-2306-5200	Program Services-In-House	275.00
20-30-04-040-2306-5400	Program Supplies-In-House	270.03
20-30-08-065-2604-5218	Independ Contractor Serv...	1,566.31
20-30-09-075-2705-5218	Independ Contractor Servi...	2,162.20
20-30-09-080-2708-5200	Program Services-NOI Ad...	355.40
20-30-09-080-2708-5206	Equipment Rental-NOI A...	1,443.65
20-30-09-080-2708-5213	Printing/Finishing Services...	2,261.00
20-30-09-080-2708-5400	Program Supplies-NOI Ad...	467.04
20-30-09-080-2709-5400	Program Supplies-NOI Par...	153.63
20-30-09-100-2700-5200	Program Services-Skating ...	395.00
20-30-10-095-2806-5426	Theatre Set Design-Theat...	78.80
20-30-10-095-2806-5427	Costume Design-Theatre ...	855.69
20-30-10-095-2809-5200	Program Services-Commu...	1,350.00
20-30-10-095-2809-5219	Royalties/Rent-Communit...	885.00
20-30-10-095-2809-5221	Banking/Financial Fees-C...	222.22
20-30-10-095-2811-5219	Royalties/Rents-NTC Nbk ...	750.00
20-30-10-100-2800-5217	Publications/Subscriptions..	20.17
20-30-10-100-2800-5400	Program Supplies-PA Adm...	0.00
20-30-12-105-3003-5200	Program Services-Senior ...	350.00
20-30-12-105-3003-5400	Program Supplies-Senior ...	98.37
20-30-13-115-3104-5400	Program Supplies-Holiday...	198.00
20-30-13-115-3112-5400	Program Supplies-Kid;s D...	478.54
20-30-13-115-3199-5200	Program Services Special ...	4,100.00
20-30-13-115-3199-5400	Program Supplies Special ...	222.90
20-30-13-120-3103-5400	Program Supplies-Liberty ...	51.40
20-30-13-120-3117-5200	Program Services-Tuesday...	4,300.00
20-30-13-120-3120-5200	Program Services-4th of Ju..	2,075.00
20-30-13-120-3120-5203	Computer and Data Servi...	13.99
20-30-14-100-3200-5400	Program Supplies-Sum C...	26.67
20-30-14-125-3202-5400	Program Supplies-Sum C...	266.58
20-30-14-125-3203-5400	Program Supplies-Sum C...	480.88
20-30-14-125-3207-5400	Program Supplies-Sum C...	421.28
20-30-14-125-3211-5400	Program Supplies Camp P...	16.91
20-30-14-130-3215-5400	Program Supplies-Sum C...	1,199.88
20-30-14-135-3218-5219	Royalties/Rent-Sum Camp...	2,275.00
20-30-14-135-3218-5400	Program Supplies-Sum C...	400.33
20-30-14-140-3223-5400	Program Supplies-Sum C...	108.17
20-30-15-065-3301-5218	Independent Contractor S...	3,822.00
20-30-15-065-3302-5218	Ind Contractor Serv-Marti...	588.00
20-30-15-070-3309-5200	Program Services-Youth L...	39.96
20-30-15-070-3309-5400	Program Supplies-Youth L...	99.99
20-30-15-070-3310-5200	Program Services-Youth S...	401.86
20-30-15-070-3310-5400	Program Supplies-Youth S...	547.56
20-30-55-065-3317-5218	Ind Contractor Serv-TPAC ...	2,835.00
20-30-55-200-2421-5497	Small Equipment < 10K-FC...	710.39
20-30-55-200-2422-5400	Program Supplies-FC Fitne...	220.00
20-30-83-930-1810-5100	Health Insurance-Rec Prog..	15,123.21
20-30-83-930-1810-5203	Computer and Data Servi...	767.13
20-30-83-930-1810-5220	Mobile Communication Se...	569.00
20-30-83-930-1810-5297	Electricity-Rec Program A...	1,419.78

Account Summary

Account Number	Account Name	Payment Amount
20-30-83-930-1810-5500	Training/Education/Confe...	708.00
20-35-40-600-1300-5100	Health Insurance Premiu...	3,935.82
20-35-40-600-1300-5205	Transportation-LC Admin	18.59
20-35-40-600-1300-5209	Equipment Maintenance ...	265.00
20-35-40-600-1300-5214	Postage/Delivery charges-...	245.00
20-35-40-600-1300-5217	Publications/Subscriptions..	10.70
20-35-40-600-1300-5220	Mobile communication se...	28.00
20-35-40-600-1300-5400	Program Supplies-LC Adm...	14.09
20-35-40-600-1300-5401	Office Supplies-LC Admin	283.23
20-35-40-600-1300-5407	Employee Uniforms-LC A...	304.20
20-35-40-600-1300-5424	Printer/Copier Supplies-LC...	300.90
20-35-40-610-1301-5100	Health Insurance Premiu...	4,871.17
20-35-40-610-1301-5208	Building Maintenance Serv..	345.00
20-35-40-610-1301-5210	Inspection Services-LC Ma...	275.00
20-35-40-610-1301-5211	Waste Managment Servic...	144.51
20-35-40-610-1301-5296	Water-LC Maint	154.66
20-35-40-610-1301-5297	Electricity-LC Maint	3,219.25
20-35-40-610-1301-5298	Natural Gas-LC Maint	1,409.95
20-35-40-610-1301-5406	Building Maintenance Su...	3.51
20-35-40-610-1301-5408	Janitorial Supplies-LC Mai...	7.84
20-35-41-600-1320-5100	Health Insurance Premiu...	4,484.36
20-35-41-600-1320-5209	Equipment Maintenance ...	275.00
20-35-41-600-1320-5213	Printing/Finishing Services...	190.00
20-35-41-600-1320-5220	Mobile communication se...	56.00
20-35-41-600-1320-5407	Employee Uniforms-SC A...	304.18
20-35-41-610-1321-5100	Health Insurance Premiu...	4,485.44
20-35-41-610-1321-5208	Building Maintenance Serv..	460.50
20-35-41-610-1321-5209	Equipment Maintenance ...	216.30
20-35-41-610-1321-5210	Inspection Services-SC Ma...	275.00
20-35-41-610-1321-5211	Waste Management Servi...	204.59
20-35-41-610-1321-5296	Water-SC Maint	694.88
20-35-41-610-1321-5297	Electricity-SC Maint	12,658.37
20-35-41-610-1321-5298	Natural Gas-SC Maint	4,749.48
20-35-41-610-1321-5404	Fuel-SC Maint	220.70
20-35-41-610-1321-5412	Electrical Supplies-SC Mai...	768.28
20-35-41-610-1321-5413	Plumbing/Irrigation/Foun...	19.60
20-35-42-600-1350-5209	Equipment Maintenance ...	230.00
20-35-42-600-1350-5415	Safety Supplies-VG Admin	49.66
20-35-42-610-1351-5208	Building Maintenance Serv..	120.04
20-35-42-610-1351-5211	Waste Management Servi...	81.19
20-35-42-610-1351-5296	Water-VG Maint	16.28
20-35-42-610-1351-5297	Electricity-VG Maint	944.12
20-35-42-610-1351-5298	Natural Gas-VG Maint	608.33
20-35-42-610-1351-5406	Building Maintenance Su...	26.97
20-35-42-610-1351-5413	Plumbing/Irrigation/Foun...	9.46
20-35-45-600-1400-5202	Professional Services-MAC...	2,950.00
20-35-45-600-1400-5213	Printing/Finishing Services...	105.00
20-35-45-600-1400-5400	Program Supplies-MAC P...	1,223.97
20-35-45-600-1400-5401	Office Supplies-MAC Pool...	266.38
20-35-45-600-1400-5407	Employee Uniforms-MAC ...	4,969.80
20-35-45-600-1400-5415	Safety Supplies-MAC Pool...	227.54
20-35-45-600-1400-5425	Meeting Expense-MAC Po...	368.23
20-35-45-600-1400-5500	Training/Education/Confe...	650.00
20-35-45-610-1405-5210	Inspection Services-MAC ...	441.75
20-35-45-610-1405-5211	Waste Management Servi...	39.57
20-35-45-610-1405-5296	Water-MAC Pool Maint	9,173.78
20-35-45-610-1405-5297	Electricity-MAC Pool Maint	650.08
20-35-45-610-1405-5298	Natural Gas-MAC Pool Ma...	831.92

Account Summary

Account Number	Account Name	Payment Amount
20-35-45-610-1405-5402	Pool Maintenance Supplie...	5,468.48
20-35-45-610-1405-5406	Building Maintenance Su...	923.77
20-35-45-610-1405-5408	Janitorial Supplies-MAC P...	279.18
20-35-45-610-1405-5412	Electrical Supplies-MAC P...	29.32
20-35-45-610-1405-5413	Plumbing/Irrigation/Foun...	211.15
20-35-45-610-1405-5422	Hardware & Fastener Sup...	2.25
20-35-49-600-1503-5218	Independent Contractor S...	3,517.01
20-35-49-600-1503-5400	Program Supplies-Skate P...	160.00
20-35-49-600-1504-5297	Electricity-Batting Cages	132.07
20-35-49-600-1504-5400	Program Supplies-Batting ...	238.31
20-35-49-600-1510-5295	Voice/Data Services-Dog ...	153.35
20-35-49-600-1510-5297	Electricity-Dog Park	51.93
20-35-49-600-1510-5299	MIsc Contractual Services...	122.50
20-35-49-600-1510-5400	Program Supplies-Dog Park	58.80
20-35-55-200-1475-5213	Printing/Finishing Services...	180.00
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 ...	125.97
20-35-55-200-1475-5499	Miscellaneous Supplies-Fi...	42.11
20-35-55-600-1450-5100	Health Insurance-TPAC A...	1,823.03
20-35-55-600-1450-5209	Equipment Maintenance ...	255.00
20-35-55-600-1450-5220	Mobile Communication Se...	39.00
20-35-55-600-1450-5401	Office Supplies-TPAC Adm...	124.02
20-35-55-600-1450-5414	Tech Accessories/Periphe...	9.99
20-35-55-600-1450-5424	Printer/Copier Supplies-T...	501.56
20-35-55-610-1451-5100	Health Insurance Premiu...	609.60
20-35-55-610-1451-5205	Transportation-TPAC Mai...	98.98
20-35-55-610-1451-5211	Waste Management Servi...	189.44
20-35-55-610-1451-5296	Water-TPAC Maint	48.84
20-35-55-610-1451-5297	Electricity-TPAC Maint	533.81
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	777.29
20-35-55-610-1451-5406	Building Maintenance Su...	5.50
20-35-55-610-1451-5408	Janitorial Supplies-TPAC ...	7.84
20-40-40-730-1305-5200	Program Services-LC Parti...	185.00
20-40-40-730-1305-5400	Program Supplies-LC Parti...	295.41
20-40-49-700-1501-5297	Electricity-Turf Field Renta...	396.19
20-40-49-700-1507-5200	Program Services-Racquet...	182.07
20-40-49-700-1508-5200	Program Services-Ballfield...	569.08
20-40-49-700-1508-5400	Program Supplies-Ballfield...	243.16
20-40-49-700-1530-5299	Misc ContractServ-Affilita...	620.99
20-40-49-700-1531-5299	Misc Contractual Services...	676.00
20-40-49-700-1532-5200	Program Services-Affiliate...	11.86
20-40-49-730-1506-5297	Electricity-Velodrome/Cha...	315.75
20-40-49-730-1506-5298	Natural Gas-Velodrome/C...	118.85
20-45-84-940-1200-5100	Health Insurance Premiu...	2,766.16
20-45-84-940-1200-5209	Equipment Maintenance ...	125.00
20-45-84-940-1200-5215	Promotional Advertising-...	992.37
20-45-84-940-1200-5220	Mobile communication se...	234.00
20-50-07-070-1244-5218	Independent Contractor S...	1,612.50
20-50-07-070-1244-5400	Program Supplies-Golf Yo...	1,702.79
20-50-07-100-1235-5100	Health Insurance Premiu...	2,756.71
20-55-46-600-1201-5100	Health Insurance Premiu...	1,399.61
20-55-46-600-1201-5204	Professional Memberships..	220.00
20-55-46-600-1201-5230	Golf Handicap Service-Her...	30.00
20-55-46-600-1201-5295	Voice/Data Services-Herit...	142.31
20-55-46-600-1201-5400	Program Supplies-Heritag...	4.49
20-55-46-600-1201-5429	Cost of Goods Sold-Herita...	50.00

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-610-1211-5208	Building Maintenance Serv..	675.53
20-55-46-610-1211-5211	Waste Management Servi...	162.37
20-55-46-610-1211-5296	Water-Golf Facility Maint	56.98
20-55-46-610-1211-5297	Electricity-Golf Facility Ma...	5,279.57
20-55-46-610-1211-5298	Natural Gas-Golf Facility ...	932.63
20-55-46-610-1211-5305	Equipment Repairs-Golf F...	11.98
20-55-46-610-1211-5406	Building Maintenance Su...	326.59
20-55-46-610-1211-5408	Janitorial Supplies-Golf Fa...	35.06
20-55-46-610-1211-5409	Equipment Supplies-Golf ...	759.56
20-55-46-610-1211-5412	Electrical Supplies-Golf Fa...	258.65
20-55-46-610-1211-5422	Hardware & Fastener Sup...	46.21
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...	1,846.40
20-55-46-625-1210-5217	Publications/Subscriptions..	174.95
20-55-46-625-1210-5223	Uniform Cleaning-Golf Gr...	21.78
20-55-46-625-1210-5315	Ground Repairs-Golf Gro...	6,022.50
20-55-46-625-1210-5411	Ground Supplies-Golf Gro...	39,330.59
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun...	230.33
20-55-46-625-1210-5415	Safety Supplies-Golf Grou...	971.52
20-55-46-625-1210-5420	Plant Material-Golf Groun...	3,887.75
20-55-46-625-1210-5421	Hand Tools-Golf Ground ...	194.54
20-55-46-625-1210-5422	Hardware & Fastener Sup...	324.49
20-55-46-625-1210-5425	Meeting Expense-Golf Gr...	135.49
20-55-46-625-1212-5100	Health Insurance Premiu...	1,524.00
20-55-46-625-1212-5206	Equipment Rental-Golf Fl...	633.41
20-55-46-625-1212-5223	Uniform Cleaning-Golf Fle...	95.31
20-55-46-625-1212-5404	Fuel-Golf Fleet Maint	8,733.97
20-55-46-625-1212-5409	Equipment Supplies-Golf F..	3,386.11
20-55-46-625-1212-5422	Hardware & Fastener Sup...	-116.07
20-55-46-625-1212-5497	Small Equipment < \$10k-...	163.90
20-55-47-600-1220-5429	Cost of Goods Sold-Anets...	256.37
20-55-47-625-1221-5212	Ground Maintenance Serv...	750.00
20-55-47-625-1221-5296	Water-Anets Maint	18.92
20-55-47-625-1221-5297	Electricity-Anets Maint	528.24
20-55-47-625-1221-5430	Golf - Course Supplies-An...	193.76
45-15-82-999-1025-6505	Land Improvements-P & L...	1,963.20
55-10-80-900-1029-5225	NSSRA member contribut...	185,567.91
55-10-80-999-1029-6505	Land Improvements-Speci...	1,121.40
60-10-80-900-1035-6010	Bond Interest Expense-Bo...	209,181.25
65-15-82-999-1050-6505	Land Improvements-Capit...	6,781.00
65-15-82-999-1050-6570	Capital - Professional Serv...	1,160.00
65-25-83-999-1053-6510	Buildings-Capital Projects ...	1,452.00
65-25-83-999-1053-6515	Building Improvements-C...	1,144,867.77
65-25-83-999-1053-6525	Machinery & Equipment-...	7,803.00
65-25-83-999-1053-6570	Capital -Profess Serv-Capi...	12,808.28
65-45-84-999-1051-6505	Land Improvements-Capit...	9,140.00
65-45-84-999-1051-6515	Building Improvements-C...	22,541.63
65-45-84-999-1051-6525	Machinery & Equipment-...	132.30
65-45-84-999-1051-6570	Capital - Prof Services-Cap...	951,279.42
	Grand Total:	3,045,936.79

Project Account Summary

Project Account Key	Payment Amount
None	884,886.79
10256505T0220	1,963.20
10296505ADA0121	1,121.40
10506505TPPF01-21	2,334.00

Project Account Summary

Project Account Key	Payment Amount
10506505WOG0620	4,447.00
10506570LC0921	1,160.00
10516505GSCC0521	9,140.00
10516515GSCC0118	22,541.63
10516525GVE0820	132.30
10516570GSCC0118	951,279.42
10536510AC	1,452.00
10536515SC07	1,144,867.77
10536525MAC0720	7,803.00
10536570SC07	12,808.28
Grand Total:	3,045,936.79