



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

Administration and Finance Committee Meeting

April 20, 2022

6:45pm or immediately following the Parks & Properties Committee Meeting
Joe Doud Administration Building

AGENDA

- I. Call to Order – Chair Schyman; Members Goodman and Simon
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
4/20.14 Administration and Finance Committee Meeting Minutes of March 15, 2022
- IV. Informational Items/Verbal Updates
 - A. Cash Flow Analysis
 - B. Financial Update
- V. Voucher Review
4/20.15 March 2022
- VI. Audit Topics
- VII. Unfinished Business
- VIII. New Business
- IX. Old Business
- X. Next Meeting – May 16, 2022 at 6:45pm or immediately following the Parks and Properties Committee Meeting, Joe Doud Administration Building, 545 Academy Drive
- XI. Adjourn

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

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



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MEMORANDUM

To: Administration and Finance Committee
From: Tom Busby, Interim Director of Finance
Agenda Item: V. 4/20.15 Consider March 2022 Vouchers
Date: April 15, 2022

Please contact me with any questions regarding the March 2022 Vouchers.

March 2022:

Vendor Disbursements	\$520,778.82
Refunds	<u>548.61</u>
Total	\$521,327.43

Draft Motion:

The Administration and Finance Committee Chair moves to approve the March 2022 Vouchers in the amount of \$521,327.43 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 3/1/2022 - 3/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise for resale	Golf Inventory - Recreation Fund	266.12
Acushnet Company	Merchandise for resale	Golf Inventory - Recreation Fund	48.25
Acushnet Company	Merchandise for resale	Golf Inventory - Recreation Fund	48.25
Acushnet Company	Merchandise for resale	Golf Inventory - Recreation Fund	32.08
Acushnet Company	merchandise for resale	Golf Inventory - Recreation Fund	179.26
Acushnet Company	Merchandise for resale	Golf Inventory - Recreation Fund	435.12
Acushnet Company	Merchandise for resale	Golf Inventory - Recreation Fund	435.12
Acushnet Company	merchandise for resale	Golf Inventory - Recreation Fund	50.14
Acushnet Company	Return merchandise	Golf Inventory - Recreation Fund	-850.00
Acushnet Company	Merchandise for resale	Golf Inventory - Recreation Fund	32.08
Acushnet Company	merchandise for resale	Golf Inventory - Recreation Fund	32.08
Acushnet Company	merchandise for resale	Golf Inventory - Recreation Fund	1,605.24
Acushnet Company	merchandise for resale	Golf Inventory - Recreation Fund	33.20
Acushnet Company	merchandise for resale	Golf Inventory - Recreation Fund	234.26
Acushnet Company	merchandise for resale	Golf Inventory - Recreation Fund	4,754.45
Acushnet Company	Merchandise for resale HOGC (...)	Golf Inventory - Recreation Fund	457.71
Acushnet Company	Merchandise for resale HOGC (...)	Golf Inventory - Recreation Fund	232.21
Vendor 3051 - Acushnet Company Total:			8,025.57
Vendor: P8 - AFLAC			
AFLAC	Aflac 03.11.22	Accrued AFLAC-General Fund	165.24
AFLAC	Aflac 03.11.22	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 03.25.22	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 03.25.22	Accrued AFLAC-General Fund	165.24
Vendor P8 - AFLAC Total:			463.08
Vendor: 0160 - Callaway Golf			
Callaway Golf	Merchandise for resale	Golf Inventory - Recreation Fund	693.47
Callaway Golf	merchandise for resale	Golf Inventory - Recreation Fund	1,023.58
Vendor 0160 - Callaway Golf Total:			1,717.05
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Parks Inventory supplies	Admin - Building Supplies-Gener...	731.10
Case Lots, Incorporated	Parks inventory supplies	Admin - Building Supplies-Gener...	399.20
Case Lots, Incorporated	Parks inventory supplies	Admin - Building Supplies-Gener...	1,089.95
Vendor 0170 - Case Lots, Incorporated Total:			2,220.25
Vendor: 1292 - Cobra Puma Golf, Inc.			
Cobra Puma Golf, Inc.	merchandise credit	Golf Inventory - Recreation Fund	-76.15
Cobra Puma Golf, Inc.	Merchandise for resale (net te...	Golf Inventory - Recreation Fund	385.20
Vendor 1292 - Cobra Puma Golf, Inc. Total:			309.05
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	1776 Walters-12/14/21 - 01/18...	Receivables - Other-General Fu...	737.57
Vendor 3064 - Constellation Energy Services, Inc. Total:			737.57
Vendor: 0296 - Ecco Usa Incorporated			
Ecco Usa Incorporated	Merchandise for return	Golf Inventory - Recreation Fund	-651.00
Ecco Usa Incorporated	Merchandise for resale	Golf Inventory - Recreation Fund	3,123.00
Ecco Usa Incorporated	merchandise for resale	Golf Inventory - Recreation Fund	2,250.00
Ecco Usa Incorporated	merchandise for resale	Golf Inventory - Recreation Fund	85.00
Ecco Usa Incorporated	merchandise for resale	Golf Inventory - Recreation Fund	395.00
Vendor 0296 - Ecco Usa Incorporated Total:			5,202.00

Voucher Report

Payment Dates: 3/1/2022 - 3/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	Batting Cage bank \$150. - \$1.00...	Cash Bank Batting Cages- Recre...	200.00
Vendor 5555 - Ellen Drahos Total:			200.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE HOME DEPOT	Receivables - Other- Recreation...	-19.45
Fifth Third Bank	AMAZON MKTP US	Receivables - Other- Recreation...	-15.49
Fifth Third Bank	AMAZON MKTP US	Receivables - Other- Recreation...	-27.99
Fifth Third Bank	WYNWOOD HOUSE	Receivables - Other- Recreation...	-291.00
Fifth Third Bank	THE HOME DEPOT	Receivables - Other- Recreation...	-104.67
Fifth Third Bank	SKOKIE PAINT INC	Receivables - Other- Recreation...	-113.96
Fifth Third Bank	THE HOME DEPOT	Receivables - Other- Recreation...	-448.75
Fifth Third Bank	SAPSIS RIGGING	Receivables - Other- Recreation...	-241.51
Fifth Third Bank	ACUTRAK SOLUT	Receivables - Other- Recreation...	-265.85
Fifth Third Bank	THE HOME DEPOT	Receivables - Other- Recreation...	-31.97
Fifth Third Bank	AMAZON MKTP US	Receivables - Other- Recreation...	-31.97
Fifth Third Bank	AMZN MKTP US/AFFIRMED	Receivables - Other- Recreation...	15.49
Fifth Third Bank	THE HOME DEPOT/AFFIRMED	Receivables - Other- Recreation...	19.45
Fifth Third Bank	AMZN MKTP US/AFFIRMED	Receivables - Other- Recreation...	27.99
Fifth Third Bank	THE HOME DEPO/AFFIRMED	Receivables - Other- Recreation...	31.97
Fifth Third Bank	AMZN MKTP US/AFFIRMED	Receivables - Other- Recreation...	31.97
Fifth Third Bank	THE HOME DEPOT/AFFIRMED	Receivables - Other- Recreation...	448.75
Fifth Third Bank	SAPSIS RIGGING/AFFIRMED	Receivables - Other- Recreation...	241.51
Fifth Third Bank	ACUTRAK SOLUT/AFFIRMED	Receivables - Other- Recreation...	265.85
Fifth Third Bank	THE HOME DEPOT/AFFIRMED	Receivables - Other- Recreation...	104.67
Fifth Third Bank	SKOKIE PAINT/AFFIRMED	Receivables - Other- Recreation...	113.96
Fifth Third Bank	DOG WASTE DEPOT.COM	Admin - Building Supplies-Genera...	849.85
Vendor 8256 - Fifth Third Bank Total:			558.85
Vendor: 0403 - Grainger			
Grainger	graffiti remover	Admin - Building Supplies-Genera...	26.04
Grainger	Batteries	Admin - Building Supplies-Genera...	45.02
Vendor 0403 - Grainger Total:			71.06
Vendor: 0405 - Greg Baron			
Greg Baron	Lump sum 03.11.22 payroll adju...	NB Bank Payroll-Pooled Cash F...	3,235.01
Vendor 0405 - Greg Baron Total:			3,235.01
Vendor: P11 - ICMA			
ICMA	Payroll Deductions 03.11.22	ICMA-General Fund	4,571.71
ICMA	Payroll Deductions 03.25.22	ICMA-General Fund	4,262.83
Vendor P11 - ICMA Total:			8,834.54
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &..	February 2022 Sales Tax	Accrued Sales Tax- Recreation F...	807.25
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			807.25
Vendor: 10095 - Imperial			
Imperial	merchandise for resale	Golf Inventory - Recreation Fund	1,080.23
Imperial	merchandise for resale	Golf Inventory - Recreation Fund	1,552.21
Vendor 10095 - Imperial Total:			2,632.44
Vendor: P15 - IMRF			
IMRF	Feb'22 IMRF paid in Mar'22	Accrued IMRF-General Fund	43,236.71
Vendor P15 - IMRF Total:			43,236.71
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	766.41
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	228.00
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	880.37
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	276.00
Vendor P7 - INT. UNION OF OPERATING Total:			2,150.78
Vendor: 10292 - Joshua Sandler			
Joshua Sandler	Replace failed direct deposit 02...	NB Bank Payroll-Pooled Cash F...	289.07
Vendor 10292 - Joshua Sandler Total:			289.07

Voucher Report

Payment Dates: 3/1/2022 - 3/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 03.11.22	Accrued IMRF Life Insurance-G...	64.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 03.25.22	Accrued IMRF Life Insurance-G...	64.00
Vendor P6 - NCPERS - IL IMRF 3454 Total:			128.00
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Merchandise for resale	Golf Inventory - Recreation Fund	739.36
Ping, Incorporated	merchandise for resale	Golf Inventory - Recreation Fund	303.30
Ping, Incorporated	merchandise for resale	Golf Inventory - Recreation Fund	182.13
Ping, Incorporated	merchandise for resale	Golf Inventory - Recreation Fund	1,135.25
Ping, Incorporated	Merchandise for resale	Golf Inventory - Recreation Fund	188.55
Ping, Incorporated	merchandise for resale	Golf Inventory - Recreation Fund	1,535.49
Ping, Incorporated	merchandise for resale	Golf Inventory - Recreation Fund	202.65
Ping, Incorporated	Brand account rebate	Golf Inventory - Recreation Fund	-87.17
Ping, Incorporated	merchandise for resale	Golf Inventory - Recreation Fund	359.58
Ping, Incorporated	merchandise for resale	Golf Inventory - Recreation Fund	195.64
Ping, Incorporated	Merchandise for resale	Golf Inventory - Recreation Fund	182.15
Ping, Incorporated	Merchandise for resale	Golf Inventory - Recreation Fund	195.65
Ping, Incorporated	merchandise for resale	Golf Inventory - Recreation Fund	230.16
Ping, Incorporated	Merchandise for resale- HOGC	Golf Inventory - Recreation Fund	399.29
Ping, Incorporated	Merchandise for resale- HOGC	Golf Inventory - Recreation Fund	708.43
Ping, Incorporated	Merchandise for resale- HOGC	Golf Inventory - Recreation Fund	108.07
Ping, Incorporated	Merchandise for resale- HOGC	Golf Inventory - Recreation Fund	802.65
Vendor 0800 - Ping, Incorporated Total:			7,381.18
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	merchandise for resale	Golf Inventory - Recreation Fund	443.96
Taylor Made Golf	merchandise for resale	Golf Inventory - Recreation Fund	237.07
Taylor Made Golf	merchandise for resale	Golf Inventory - Recreation Fund	166.01
Taylor Made Golf	merchandise for resale	Golf Inventory - Recreation Fund	1,877.65
Taylor Made Golf	Merchandise for resale HOGC (...)	Golf Inventory - Recreation Fund	659.72
Vendor 0977 - Taylor Made Golf Total:			3,384.41
Vendor: 9363 - The Home Depot Pro			
The Home Depot Pro	Cleaning supplies, parks invento...	Admin - Building Supplies-Gener...	142.14
Vendor 9363 - The Home Depot Pro Total:			142.14
Vendor: 1047 - U.S. Kids Golf			
U.S. Kids Golf	merchandise for resale	Golf Inventory - Recreation Fund	864.30
U.S. Kids Golf	Merchandise for resale	Golf Inventory - Recreation Fund	2,149.14
U.S. Kids Golf	merchandise for resale	Golf Inventory - Recreation Fund	173.11
Vendor 1047 - U.S. Kids Golf Total:			3,186.55
Vendor: 2593 - Wilson Sporting Goods			
Wilson Sporting Goods	Merchandise for resale- HOGC	Golf Inventory - Recreation Fund	95.25
Vendor 2593 - Wilson Sporting Goods Total:			95.25
Activity 0000 - Open Total:			95,007.81
Division 0 - Open Total:			95,007.81
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	545 Academy 12/16/21 - 01/20...	Electricity-Dst Serv	1,131.20
Constellation Energy Services, I...	545 Academy 01/20/22 - 02/18...	Electricity-Dst Serv	1,078.59
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,209.79
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Nov/Dec	Natural Gas-Dst Serv	785.22
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			785.22
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US RM4DO0533	Office Supplies-Dst Serv	93.09
Fifth Third Bank	AMZN MKTP US 9D3EU8WX3	Covid-19 Expense-Dst Serv	39.98
Vendor 8256 - Fifth Third Bank Total:			133.07

Voucher Report

Payment Dates: 3/1/2022 - 3/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &..	February 2022 Sales Tax	Miscellaneous Revenue-Dst Serv	-14.25
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-14.25
Vendor: 0717 - Quadient Finance USA, Inc			
Quadient Finance USA, Inc	postage	Postage/Delivery charge-Dst Se...	500.00
Vendor 0717 - Quadient Finance USA, Inc Total:			500.00
Vendor: 10298 - US Bank Supply			
US Bank Supply	deposit bags	Office Supplies-Dst Serv	84.96
Vendor 10298 - US Bank Supply Total:			84.96
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Feb 2022	Water-Dst Serv	39.07
Vendor 1073 - Village Of Northbrook Total:			39.07
Activity 1000 - District Services Total:			3,737.86
Activity: 1001 - Executive Administration			
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Postage board packet-Hamer	Postage/Delivery Charges-Exec ...	28.85
Vendor 0338 - Federal Express Corporation Total:			28.85
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Publications/Subscriptions-Exec...	107.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Exec Admin	11.89
Fifth Third Bank	PAYPAL CHI WILS CHI W	Professional Memberships-Exec...	40.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conference...	-15.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	90.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conference...	100.00
Fifth Third Bank	PANERA BREAD #204412 O	Meeting expense-Exec Admin	43.93
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	20.60
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	70.90
Fifth Third Bank	ZOOM.US 888-799-9666	Meeting expense-Exec Admin	14.99
Fifth Third Bank	WALGREENS #211	Training/Education/Conference...	7.71
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	15.97
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	5.87
Fifth Third Bank	SWEETWATER TAVERN & GR	Training/Education/Conference...	71.44
Fifth Third Bank	GIFTSHOPHYATTREGENCYCH	Training/Education/Conference...	7.45
Fifth Third Bank	SWISSOTEL	Training/Education/Conference...	151.45
Fifth Third Bank	SALEM EXPRESS LIMO INC	Training/Education/Conference...	25.00
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	19.09
Fifth Third Bank	TST THE HAMPTON SOCIA	Training/Education/Conference...	46.85
Fifth Third Bank	TST THE HAMPTON SOCIA	Training/Education/Conference...	140.57
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference...	572.79
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference...	151.43
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	7.53
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference...	126.93
Fifth Third Bank	SWISSOTEL	Training/Education/Conference...	634.48
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	24.20
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	90.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference...	199.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference...	205.00
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	26.98
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting expense-Exec Admin	80.00
Fifth Third Bank	IMAGE SPECIALTIES OF G	Meeting expense-Exec Admin	167.00
Fifth Third Bank	WILDFIRE LINCOLNSHIRE	Meeting expense-Exec Admin	280.50
Fifth Third Bank	DEERFIELDS BAKERY - BU	Meeting expense-Exec Admin	13.22
Fifth Third Bank	PANERA BREAD #204412 O	Meeting expense-Exec Admin	39.59
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	52.80
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting expense-Exec Admin	80.00
Vendor 8256 - Fifth Third Bank Total:			3,727.16

Voucher Report

Payment Dates: 3/1/2022 - 3/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0463 - II. Association Of Park Districts			
II. Association Of Park Districts	Legislative conference agency d...	Training/Education/Conference...	122.40
Vendor 0463 - II. Association Of Park Districts Total:			122.40
Vendor: 3331 - Molly Hamer			
Molly Hamer	colleague luncheon	Meeting expense-Exec Admin	31.90
Molly Hamer	Reimburse mileage 1/18/22-3/...	Transportation-Exec Admin	75.52
Vendor 3331 - Molly Hamer Total:			107.42
Vendor: 0691 - MSF Graphics Incorporated			
MSF Graphics Incorporated	Board packet envelopes	Office Supplies-Exec Admin	359.59
Vendor 0691 - MSF Graphics Incorporated Total:			359.59
Vendor: 0805 - Pioneer Press			
Pioneer Press	newspaper subscription	Publications/Subscriptions-Exec...	159.40
Vendor 0805 - Pioneer Press Total:			159.40
Vendor: 3241 - Robbins Schwartz			
Robbins Schwartz	professional services January	Legal Services-Exec Admin	6,358.50
Vendor 3241 - Robbins Schwartz Total:			6,358.50
Vendor: 4992 - Wendy Peterson			
Wendy Peterson	Reimburse mileage 1/14/22-3/9...	Transportation-Exec Admin	110.80
Vendor 4992 - Wendy Peterson Total:			110.80
Activity 1001 - Executive Administration Total:			10,974.12
Activity: 1002 - Accounting/Finance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FORMS FULFILLMENT CENT	Office Supplies-Acct/Finance	175.25
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Office Supplies-Acct/Finance	60.50
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	62.00
Fifth Third Bank	AMZN MKTP US RM4DO0533	Office Supplies-Acct/Finance	65.97
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Acct/Finance	63.99
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	62.00
Vendor 8256 - Fifth Third Bank Total:			489.71
Activity 1002 - Accounting/Finance Total:			489.71
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 10207 - AED Professionals			
AED Professionals	Clicker replacement for Adult ...	Safety Supplies-HR/Risk Mgmt	54.00
Vendor 10207 - AED Professionals Total:			54.00
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	Reimburse decor, paper produc...	EE Recognition - Offboarding	27.49
Vendor 5555 - Ellen Drahos Total:			27.49
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	INDEED	Staff Recruiting/Onboarding Co...	241.60
Fifth Third Bank	SPARK HIRE	Staff Recruiting/Onboarding Co...	99.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	180.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	180.00
Fifth Third Bank	J2 METROFAX	Computer and Data Services-HR...	9.95
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services-HR...	20.33
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services...	179.00
Fifth Third Bank	WILDFIRE GLENVIEW	EE Recognition - Offboarding	500.00
Fifth Third Bank	JEWEL OSCO 0001	EE Recognition - Offboarding	40.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	305.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	180.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	180.00
Fifth Third Bank	PAYPAL GOVHR USA	Staff Recruiting/Onboarding Co...	100.00
Fifth Third Bank	VARIDESK 1800 207 258	Furniture & Fixtures <\$10K-HR/...	-34.38
Fifth Third Bank	POTBELLY #10	Training/Education/Conference...	10.01
Fifth Third Bank	SWEETWATER TAVERN & GR	Training/Education/Conference...	32.49
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	180.00
Fifth Third Bank	DUNKIN #342933 Q35	Training/Education/Conference...	5.11
Fifth Third Bank	SWISSOTEL	Training/Education/Conference...	571.35

Voucher Report

Payment Dates: 3/1/2022 - 3/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	6.15
Fifth Third Bank	TST THE HAMPTON SOCIA	Training/Education/Conference...	45.55
Fifth Third Bank	SWISSOTEL AMUSE	Training/Education/Conference...	5.91
Fifth Third Bank	ZIPRECRUITER, INC.	Staff Recruiting/Onboarding Co...	1,336.00
Fifth Third Bank	IPRA	Training/Education/Conference...	275.00
Fifth Third Bank	SPARK HIRE	Staff Recruiting/Onboarding Co...	99.00
Fifth Third Bank	J2 METROFAX	Computer and Data Services-HR...	9.95
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services..	179.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	180.00
Fifth Third Bank	AMAZON.COM K55LT6A93 A	Community Relations-HR/Risk ...	48.40
Fifth Third Bank	INDEED	Staff Recruiting/Onboarding Co...	502.70
Fifth Third Bank	MEDIC FIRST AID INTERN	Safety Supplies-HR/Risk Mgmt	35.00
Fifth Third Bank	MEDIC FIRST AID INTERN	Safety Supplies-HR/Risk Mgmt	49.85
Fifth Third Bank	INDEED	Staff Recruiting/Onboarding Co...	501.92
Fifth Third Bank	WWW.SENTRYLINK.COM	Staff Recruiting/Onboarding Co...	19.95
Fifth Third Bank	MEDIC FIRST AID INTERN	Safety Supplies-HR/Risk Mgmt	19.94
Fifth Third Bank	MEDIC FIRST AID INTERN	Safety Supplies-HR/Risk Mgmt	9.97
Fifth Third Bank	MEDIC FIRST AID INTERN	Safety Supplies-HR/Risk Mgmt	9.97
Fifth Third Bank	INDEED	Staff Recruiting/Onboarding Co...	500.97
Fifth Third Bank	MARIANOS #532	EE Recognition - Offboarding	243.42
Vendor 8256 - Fifth Third Bank Total:			7,058.11

Vendor: 0352 - Flexible Benefit Service Corporation

Flexible Benefit Service Corpora...	Jan 2022 + 2022 FSA Renewal F...	Misc Contractual Services-HR/Ri...	392.00
Vendor 0352 - Flexible Benefit Service Corporation Total:			392.00

Vendor: 3115 - Nicole Buch

Nicole Buch	Reimburse Dalton retirement gi...	EE Recognition - Offboarding	228.40
Vendor 3115 - Nicole Buch Total:			228.40

Vendor: 0731 - North Shore Omega

North Shore Omega	Pre-employment testing Felip L...	Misc Contractual Services-HR/Ri...	229.00
North Shore Omega	Pulmonary surveillance Collins	Misc Contractual Services-HR/Ri...	90.00
Vendor 0731 - North Shore Omega Total:			319.00

Vendor: 2128 - Tanya Brady

Tanya Brady	Blended CPR Class 02/23/22	Misc Contractual Services-HR/Ri...	100.00
Vendor 2128 - Tanya Brady Total:			100.00

Activity 1003 - Human Resources/Risk Mgmt Total: 8,179.00

Activity: 1004 - Technology

Vendor: 0100 - AT&T

AT&T	Velodrome-E911 02/16 - 03/15	Voice/Data Services-Technology	43.88
AT&T	Velodrome-E911 3/16-4/15/22	Voice/Data Services-Technology	43.88
Vendor 0100 - AT&T Total:			87.76

Vendor: 0174 - CDW Government, Incorporated

CDW Government, Incorporated	Cisco Umbrella DNS security Ess...	Computer and Data Services-Te...	4,221.39
Vendor 0174 - CDW Government, Incorporated Total:			4,221.39

Vendor: 0192 - Chicago Communication Systems, Incorporated

Chicago Communication System...	Bal inst security system repl cell...	Voice/Data Services-Technology	825.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			825.00

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	CALL ONE	Voice/Data Services-Technology	202.35
Fifth Third Bank	MSFT E0600H5FDL	Computer and Data Services-Te...	336.00
Fifth Third Bank	MSFT E0600H56XP	Voice/Data Services-Technology	360.80
Fifth Third Bank	MSFT E0600H57YL	Voice/Data Services-Technology	8.00
Fifth Third Bank	MSFT E0600H570F	Computer and Data Services-Te...	264.00
Fifth Third Bank	AMZN MKTP US R10NG7K03	Tech accessories/peripherals-T...	18.98
Fifth Third Bank	AMZN MKTP US AK74P8VQ3	Computer and Data Services-Te...	69.28
Fifth Third Bank	AMZN MKTP US 1V0TP92R3	Computer and Data Services-Te...	82.00
Fifth Third Bank	AMZN MKTP US O037V4YG3	Computer and Data Services-Te...	81.99
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	400.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	14.57
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	80.45
Fifth Third Bank	AMZN MKTP US ZM0WZ3EG3	Tech accessories/peripherals-T...	318.50
Fifth Third Bank	AMAZON.COM VO1AS5523 A	Computer and Data Services-Te...	59.99
Fifth Third Bank	DNH GODADDY.COM	Computer and Data Services-Te...	143.88
Fifth Third Bank	ADOBE ACROPRO SUBS	Computer and Data Services-Te...	49.26
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services-Te...	647.99
Fifth Third Bank	MICROSOFT G007412928	Computer and Data Services-Te...	100.28
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	284.85
Fifth Third Bank	AMZN MKTP US B76X43R43	Computer and Data Services-Te...	197.78
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	362.69
Fifth Third Bank	DROPBOX 6P376H2F6LZV	Computer and Data Services-Te...	200.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	739.54
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	2,003.66
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	351.89
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	31.62
Fifth Third Bank	AMZN MKTP US 1J1YD4Z33	Computer and Data Services-Te...	865.62
Fifth Third Bank	MOMENTUM TELECOM MOR	Voice/Data Services-Technology	3,609.24
Fifth Third Bank	AMAZON.COM I148L2KD3	Tech accessories/peripherals-T...	52.60
Fifth Third Bank	AMZN MKTP US AB5VP5EQ3	Tech accessories/peripherals-T...	45.96
Fifth Third Bank	AMZN MKTP US FC3BE8WW3	Computer and Data Services-Te...	239.94
Fifth Third Bank	AMAZON.COM PX8E14WO3	Computer and Data Services-Te...	49.99
Fifth Third Bank	CALL ONE	Voice/Data Services-Technology	987.27
Fifth Third Bank	AMAZON.COM B65V64OB3	Tech accessories/peripherals-T...	59.95
Fifth Third Bank	TMOBILE WEB UPGRADE	Mobile communication services...	493.74
Fifth Third Bank	AMZN MKTP US	Tech accessories/peripherals-T...	-279.94
Fifth Third Bank	AMZN MKTP US	Tech accessories/peripherals-T...	-559.88
Fifth Third Bank	AMZN MKTP US GF9HI17A3	Tech accessories/peripherals-T...	31.33
Fifth Third Bank	AMZN MKTP US JX67079Z3	Tech accessories/peripherals-T...	141.78
Fifth Third Bank	MSFT E0600HI36Z	Voice/Data Services-Technology	360.00
Fifth Third Bank	MSFT E0600HHZCK	Voice/Data Services-Technology	8.00
Fifth Third Bank	MSFT E0600HI57N	Computer and Data Services-Te...	411.87
Fifth Third Bank	AMAZON.COM B87699S93	Tech accessories/peripherals-T...	809.82
Fifth Third Bank	AMZN MKTP US PC23922Q3	Tech accessories/peripherals-T...	23.98
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services-Te...	20.33
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	84.28
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	433.44
Fifth Third Bank	AMZN MKTP US VB5PV1BL3	Tech accessories/peripherals-T...	76.84
Fifth Third Bank	AMAZON.COM	Tech accessories/peripherals-T...	-59.95
Fifth Third Bank	DNH GODADDY.COM	Computer and Data Services-Te...	71.88
Fifth Third Bank	MICROSOFT G008356125	Computer and Data Services-Te...	100.29
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	284.85
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	362.69
Fifth Third Bank	AMZN MKTP US EK8IK1PR3	Tech accessories/peripherals-T...	743.04
Fifth Third Bank	DROPBOX 9TYN3352Z7C1	Computer and Data Services-Te...	200.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	739.54
Fifth Third Bank	AMZN MKTP US 1W7AW14P1	Tech accessories/peripherals-T...	293.49
Vendor 8256 - Fifth Third Bank Total:			18,112.34
Vendor: 10302 - Justin Romanello			
Justin Romanello	Reimburse mileage 3/16-3/25/...	Transportation-Technology	3.63
Vendor 10302 - Justin Romanello Total:			3.63
Activity 1004 - Technology Total:			23,250.12
Activity: 1005 - Marketing			
Vendor: 0024 - Action Printing			
Action Printing	Program Guide Spring 2022	Printing/Finishing Services-Mar...	13,456.05
Vendor 0024 - Action Printing Total:			13,456.05
Vendor: 3445 - Canon Solutions America, Inc.			
Canon Solutions America, Inc.	plotter maintenance	Equipment Maintenance Servic...	524.28
Vendor 3445 - Canon Solutions America, Inc. Total:			524.28

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3431 - Clarity Partners, LLC			
Clarity Partners, LLC	Website	Computer and Data Services-M...	841.25
Clarity Partners, LLC	web host / services	Computer and Data Services-M...	706.25
Vendor 3431 - Clarity Partners, LLC Total:			1,547.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MSFT E0600H570E	Computer and Data Services-M...	18.00
Fifth Third Bank	EIG CONSTANTCONTACT.CO	Computer and Data Services-M...	225.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	241.00
Fifth Third Bank	DOLLARTREE	Office Supplies-Marketing	16.25
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Market..	960.00
Fifth Third Bank	PALM CHICAGO	Training/Education/Conference...	26.14
Fifth Third Bank	MCDONALD'S F25088	Training/Education/Conference...	2.89
Fifth Third Bank	SWEETWATER TAVERN & GR	Training/Education/Conference...	32.49
Fifth Third Bank	POTBELLY #10	Training/Education/Conference...	7.64
Fifth Third Bank	STARBUCKS STORE 28867	Training/Education/Conference...	10.06
Fifth Third Bank	SWISSOTEL	Training/Education/Conference...	454.35
Fifth Third Bank	TST THE HAMPTON SOCIA	Training/Education/Conference...	46.85
Fifth Third Bank	ADOBE STOCK	Computer and Data Services-M...	67.05
Fifth Third Bank	DOLLAR TREE	Program Supplies-Marketing	96.25
Fifth Third Bank	IPRA	Professional Memberships-Mar...	279.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	241.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	192.45
Fifth Third Bank	IPRA	Professional Memberships-Mar...	97.00
Fifth Third Bank	EIG CONSTANTCONTACT.CO	Computer and Data Services-M...	225.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference...	205.00
Fifth Third Bank	AMAZON.COM 7G21K9PA3 A	Equipment Supplies-Marketing	129.95
Fifth Third Bank	JOTFORM INC.	Computer and Data Services-M...	234.00
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Market..	960.00
Fifth Third Bank	PAYPAL CHI WILS CHI W	Community Relations-Marketing	25.00
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting expense-Marketing	80.00
Fifth Third Bank	GRILL HOUSE	Meeting expense-Marketing	52.80
Vendor 8256 - Fifth Third Bank Total:			4,925.17
Vendor: 0463 - Il. Association Of Park Districts			
Il. Association Of Park Districts	Legislative conference agency d...	Training/Education/Conference...	61.20
Vendor 0463 - Il. Association Of Park Districts Total:			61.20
Vendor: 3208 - JMK Design			
JMK Design	Spring Guide 2022	Professional Services-Marketing	645.00
Vendor 3208 - JMK Design Total:			645.00
Vendor: 0764 - Paddock Publications			
Paddock Publications	Ad to Bid #2221, #2222 and #2...	Promotional Advertising-Market..	105.30
Vendor 0764 - Paddock Publications Total:			105.30
Vendor: 10020 - Town Square Publications, LLC			
Town Square Publications, LLC	Chamber guide ad	Promotional Advertising-Market..	1,175.00
Vendor 10020 - Town Square Publications, LLC Total:			1,175.00
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	burn postcard postage bulk pe...	Postage/Delivery charges-Mark...	274.84
Vendor 1049 - U.S. Postmaster Total:			274.84
Activity 1005 - Marketing Total:			22,714.34
Activity: 1006 - Administrative Support			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	104.87
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	227.14
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	12.49
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	30.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	28.93
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	28.97
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	-7.96

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ZOOM.US 888-799-9666	Office Supplies-Admin Support	14.99
Vendor 8256 - Fifth Third Bank Total:			440.42
Vendor: 0691 - MSF Graphics Incorporated			
MSF Graphics Incorporated	A6 admin envelopes	Office Supplies-Admin Support	117.50
Vendor 0691 - MSF Graphics Incorporated Total:			117.50
Activity 1006 - Administrative Support Total:			557.92
Activity: 1010 - District Committees			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TST NOTHING BUNDT CAK	EE Appreciation Team Expense...	535.00
Vendor 8256 - Fifth Third Bank Total:			535.00
Activity 1010 - District Committees Total:			535.00
Activity: 1020 - IMRF			
Vendor: P15 - IMRF			
IMRF	Feb'22 IMRF paid in Mar'22	EMP-IMRF-IMRF	-0.01
Vendor P15 - IMRF Total:			-0.01
Activity 1020 - IMRF Total:			-0.01
Activity: 1022 - Audit			
Vendor: 0589 - Lauterbach & Amen,LLp			
Lauterbach & Amen,LLp	2021 Audit progress billing	Professional Services-Audit	12,600.00
Vendor 0589 - Lauterbach & Amen,LLp Total:			12,600.00
Activity 1022 - Audit Total:			12,600.00
Activity: 1035 - Bond & Interest			
Vendor: 5616 - UMB Bank NA			
UMB Bank NA	Acct NB19 Agent Fees Bond Ser...	Banking & Financial Fees-Bond ...	318.00
Vendor 5616 - UMB Bank NA Total:			318.00
Activity 1035 - Bond & Interest Total:			318.00
Activity: 1052 - Capital Projects - Tech/Business			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DMI DELL K-12/GOVT	Tech-Hardware/Software-Capita..	5,320.50
Vendor 8256 - Fifth Third Bank Total:			5,320.50
Activity 1052 - Capital Projects - Tech/Business Total:			5,320.50
Division 1 - Administration Total:			88,676.56
Division: 2 - Parks & Properties			
Activity: 1025 - P&L Projects - Parks			
Vendor: 0764 - Paddock Publications			
Paddock Publications	Bid #2224 ad publishing	Land Improvements-P & L Proje...	180.90
Vendor 0764 - Paddock Publications Total:			180.90
Activity 1025 - P&L Projects - Parks Total:			180.90
Activity: 1050 - Capital Projects - Parks			
Vendor: 10296 - Compressed Air Advisors Inc			
Compressed Air Advisors Inc	Air compressor CIP project	Machinery & Equipment-Capital..	3,499.00
Vendor 10296 - Compressed Air Advisors Inc Total:			3,499.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ALPHAGRAPHICS US 333	Capital - Professional Serv-Capit...	1,303.23
Fifth Third Bank	ALPHAGRAPHICS US 333	Machinery & Equipment-Capital..	439.84
Fifth Third Bank	ALPHAGRAPHICS US 333	Capital - Professional Serv-Capit...	899.41
Vendor 8256 - Fifth Third Bank Total:			2,642.48
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	Bidding assistance-year 2/3 W...	Land Improvements-Capital Pro...	298.50
Gewalt Hamilton Associates	LC water main bidding/negotiat...	Building Improvements-Capital ...	650.00
Vendor 1290 - Gewalt Hamilton Associates Total:			948.50
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	Cedar Lane Tot Lot Playgorup r...	Capital - Professional Serv-Capit...	8,626.25
Hitchcock Design Group	Countryside Playground Renova...	Capital - Professional Serv-Capit...	1,542.17

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Vendor Name	Description (Payable)	Account Name	Amount
Hitchcock Design Group	Will Park Renovation	Capital - Professional Serv-Capit...	2,500.00
Hitchcock Design Group	Stonegate Playground Renovati...	Machinery & Equipment-Capital...	1,412.96
Vendor 1338 - Hitchcock Design Group Total:			14,081.38
Vendor: 0764 - Paddock Publications			
Paddock Publications	Ad to Bid #2221, #2222 and #2...	Capital - Professional Serv-Capit...	180.90
Paddock Publications	Ad to Bid #2221, #2222 and #2...	Capital - Professional Serv-Capit...	180.90
Paddock Publications	Bid notice publishiing bid #2225	Capital - Repair & Maint-Capital...	89.00
Paddock Publications	Balance 210941	Capital - Repair & Maint-Capital...	100.00
Vendor 0764 - Paddock Publications Total:			550.80
Vendor: 0931 - Soil And Material Consultants			
Soil And Material Consultants	Geo-technical investigation at C...	Capital - Professional Serv-Capit...	1,689.00
Soil And Material Consultants	Soil Borings Meadowhill Park Pl...	Capital - Professional Serv-Capit...	1,689.00
Vendor 0931 - Soil And Material Consultants Total:			3,378.00
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	Postage mailer Countryside Park...	Capital - Professional Serv-Capit...	73.01
Vendor 1049 - U.S. Postmaster Total:			73.01
Vendor: 10155 - V3 Construction Group, Ltd			
V3 Construction Group, Ltd	West Park Pathway MWRD per...	Land Improvements-Capital Pro...	1,350.00
Vendor 10155 - V3 Construction Group, Ltd Total:			1,350.00
Activity 1050 - Capital Projects - Parks Total:			26,523.17
Activity: 1100 - Parks & Properties Administration			
Vendor: 0231 - ComEd			
ComEd	1605 Illinois Rd 01/18/22 - 02/1...	Electricity-P & P Admin	86.06
ComEd	1605 Illinois Rd 2/16-3/17/22	Electricity-P & P Admin	91.06
Vendor 0231 - ComEd Total:			177.12
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	1225 Cedar/Tower 11/19/21 - 1...	Electricity-P & P Admin	263.54
Constellation Energy Services, I...	Hampton Lane-12/13/21-01/14...	Electricity-P & P Admin	19.25
Constellation Energy Services, I...	Oakwood/Walnut-12/14/21 - 0...	Electricity-P & P Admin	20.54
Constellation Energy Services, I...	Wood Oaks Tennis-12/15/21 - ...	Electricity-P & P Admin	397.78
Constellation Energy Services, I...	Stonegate 12/16/21 - 01/20/22	Electricity-P & P Admin	44.27
Constellation Energy Services, I...	TPPF-12/16/21 - 01/20/22	Electricity-P & P Admin	591.01
Constellation Energy Services, I...	Dundee/Alice (Greenfield Park)...	Electricity-P & P Admin	19.82
Constellation Energy Services, I...	545 Academy 12/16/21 - 01/20...	Electricity-P & P Admin	1,696.80
Constellation Energy Services, I...	1225 Cedar/Tower 12/22/21-01...	Electricity-P & P Admin	296.61
Constellation Energy Services, I...	Hampton Lane-01/14/22 to 02/...	Electricity-P & P Admin	19.08
Constellation Energy Services, I...	545 Academy 01/20/22 - 02/18...	Electricity-P & P Admin	1,617.88
Vendor 3064 - Constellation Energy Services, Inc. Total:			4,986.58
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Naural Gas Nov/Dec	Natural Gas-P & P Admin	229.15
Constellation NewEnergy-Gas D...	Natural Gas Nov/Dec	Natural Gas-P & P Admin	1,177.84
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,406.99
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Publications/Subscriptions-P & ...	60.50
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	943.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-P & P Admin	30.98
Fifth Third Bank	ESRI	Computer and Data Services-P ...	700.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference...	199.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	943.00
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting Expense-P & P Admin	80.00
Vendor 8256 - Fifth Third Bank Total:			2,956.48
Vendor: 0463 - Il. Association Of Park Districts			
Il. Association Of Park Districts	Legislative conference agency d...	Training/Education/Conference...	61.20
Vendor 0463 - Il. Association Of Park Districts Total:			61.20
Vendor: 5558 - Littler Mendelson PC			
Littler Mendelson PC	CBA Negotiations	Legal Services-P & P Admin	1,700.00

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Vendor Name	Description (Payable)	Account Name	Amount
Littler Mendelson PC	Employee Issue paperwork	Legal Services-P & P Admin	102.00
Vendor 5558 - Littler Mendelson PC Total:			1,802.00
Vendor: 5173 - Verizon Connect NWF, Inc.			
Verizon Connect NWF, Inc.	GPS service vehicles	Mobile communication services...	549.55
Vendor 5173 - Verizon Connect NWF, Inc. Total:			549.55
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Feb 2022	Water-P & P Admin	156.29
Village Of Northbrook	Water Feb 2022	Water-P & P Admin	56.98
Village Of Northbrook	Water Feb 2022	Water-P & P Admin	27.52
Village Of Northbrook	Water Feb 2022	Water-P & P Admin	56.98
Vendor 1073 - Village Of Northbrook Total:			297.77
Activity 1100 - Parks & Properties Administration Total: 12,237.69			
Activity: 1101 - Parks & Properties Planning			
Vendor: 3445 - Canon Solutions America, Inc.			
Canon Solutions America, Inc.	plotter maintenance	Equipment Maintenance Servic...	524.27
Vendor 3445 - Canon Solutions America, Inc. Total:			524.27
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMERICAN SOCIETY OF LA	Professional Memberships-P&P...	495.00
Vendor 8256 - Fifth Third Bank Total:			495.00
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	CMP update Payment #12	Professional Services-P&P Plann...	1,200.00
Vendor 1338 - Hitchcock Design Group Total:			1,200.00
Vendor: 800054 - Kristina L Scharp			
Kristina L Scharp	Steel toe boot reimbursement	Safety Supplies-P&P Planning	127.50
Vendor 800054 - Kristina L Scharp Total:			127.50
Vendor: 0644 - Medic First Aid International, Incorporated			
Medic First Aid International, In...	CPPR?AED online instructor up...	Training/Education/Conference...	35.00
Vendor 0644 - Medic First Aid International, Incorporated Total:			35.00
Activity 1101 - Parks & Properties Planning Total: 2,381.77			
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 10043 - Advanced Tree Care			
Advanced Tree Care	Annual tree pruning contract 1...	Ground Maintenance Services-...	14,530.00
Vendor 10043 - Advanced Tree Care Total:			14,530.00
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	non selective herbicide	Ground Supplies-P&P Ground ...	1,236.00
Vendor 3583 - Advanced Turf Solutions, Inc Total:			1,236.00
Vendor: 1131 - BTSI			
BTSI	Plant protectants	Ground Supplies-P&P Ground ...	1,050.00
Vendor 1131 - BTSI Total:			1,050.00
Vendor: 10303 - Carlos Zamora			
Carlos Zamora	Reimburse safety boots 2022 - ...	Safety Supplies-P&P Ground Ma...	133.44
Vendor 10303 - Carlos Zamora Total:			133.44
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Herbicide/chemicals	Ground Supplies-P&P Ground ...	433.00
Conserv Fs, Incorporated	turf paint	Athletic Field Supplies-P&P Gro...	1,551.00
Conserv Fs, Incorporated	turf paint	Athletic Field Supplies-P&P Gro...	1,476.00
Vendor 0237 - Conserv Fs, Incorporated Total:			3,460.00
Vendor: 5432 - FieldTurf USA, Inc			
FieldTurf USA, Inc	Field testing	Ground Maintenance Services-...	1,272.42
Vendor 5432 - FieldTurf USA, Inc Total:			1,272.42
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IL SPORTS TURF MGRS	Professional Memberships-P&P...	45.00
Fifth Third Bank	ILCA	Training/Education/Conference...	258.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P...	1,763.98
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground...	35.21

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ISA	Professional Memberships-P&P...	190.00
Fifth Third Bank	ILCA	Training/Education/Conference...	150.00
Fifth Third Bank	AMAZON.COM 6F7MT3MT3	Ground Supplies-P&P Ground ...	38.98
Fifth Third Bank	LOWES #02728	Ground Supplies-P&P Ground ...	565.92
Fifth Third Bank	LOWES #02728	Ground Supplies-P&P Ground ...	-15.00
Fifth Third Bank	IL SPORTS TURF MGRS	Training/Education/Conference...	75.00
Fifth Third Bank	IL SPORTS TURF MGRS	Training/Education/Conference...	65.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground...	17.61
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground...	17.60
Vendor 8256 - Fifth Third Bank Total:			3,207.30

Vendor: 0375 - Gempler's

Gempler's	tree staking rope	Ground Supplies-P&P Ground ...	44.99
Vendor 0375 - Gempler's Total:			44.99

Vendor: 0441 - Home Depot Credit Services

Home Depot Credit Services	Padlock, Great Stuff	Ground Supplies-P&P Ground ...	17.54
Home Depot Credit Services	Padlock, Great Stuff	Furniture & Fixtures < \$10K-P&P..	36.64
Home Depot Credit Services	Cr rtn padlock	Furniture & Fixtures < \$10K-P&P..	-18.68
Home Depot Credit Services	Lock	Furniture & Fixtures < \$10K-P&P..	8.98
Vendor 0441 - Home Depot Credit Services Total:			44.48

Vendor: 3216 - Moe Funds

Moe Funds	April 2022 Health Insurance	Health Insurance Premiums-P&...	1,598.00
Moe Funds	Add'l due 5/2021-3/2022	Health Insurance Premiums-P&...	1,851.00
Vendor 3216 - Moe Funds Total:			3,449.00

Vendor: 2725 - Partytime-Hdo Productions

Partytime-Hdo Productions	Parks tent cleaning	Misc Contractual Services-P&P ...	2,200.00
Partytime-Hdo Productions	Tent cleaning	Misc Contractual Services-P&P ...	650.00
Vendor 2725 - Partytime-Hdo Productions Total:			2,850.00

Vendor: 1969 - Sav A Tree

Sav A Tree	tree removal storm damage	Ground Repairs-P&P Ground Ma...	2,190.00
Vendor 1969 - Sav A Tree Total:			2,190.00

Vendor: 5053 - Terracycle Regulated Waste, LLC

Terracycle Regulated Waste, LLC	Bulb recycle	Waste Management Services-P...	1,501.50
Vendor 5053 - Terracycle Regulated Waste, LLC Total:			1,501.50

Vendor: 1049 - U.S. Postmaster

U.S. Postmaster	burn postcard postage bulk pe...	Postage/Delivery Charges-P&P ...	423.44
Vendor 1049 - U.S. Postmaster Total:			423.44

Vendor: 7902 - Wild Goose Chase, Inc

Wild Goose Chase, Inc	March Goos services TPPF	Ground Maintenance Services-...	240.00
Wild Goose Chase, Inc	March Goose service Wood Oaks	Ground Maintenance Services-...	240.00
Vendor 7902 - Wild Goose Chase, Inc Total:			480.00

Activity 1102 - Parks & Properties Ground Maintenance Total: 35,872.57

Activity: 1103 - Parks & Properties Trades

Vendor: 10157 - Alpha Building Maintenance Services, Inc

Alpha Building Maintenance Ser...	Custodial Services January	Building Maintenance Services-...	412.20
Vendor 10157 - Alpha Building Maintenance Services, Inc Total:			412.20

Vendor: 0192 - Chicago Communication Systems, Incorporated

Chicago Communication System...	security alarm monitoring 545	Building Maintenance Services-...	150.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			150.00

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US H15RJ5KK3	Electrical Supplies-P&P Trades	69.98
Fifth Third Bank	TEC #126	HVAC-P&P Trades	32.37
Fifth Third Bank	NORTHSHOREDOORPARTS	Building Maintenance Supplies-...	567.81
Fifth Third Bank	ILLINOIS GREEN ALLIANC	Professional Memberships-P&P...	95.00
Fifth Third Bank	PROJECT MGMT INSTITUTE	Professional Memberships-P&P...	164.00
Fifth Third Bank	AMZN MKTP US EV2Q975I3	Building Maintenance Supplies-...	119.99
Fifth Third Bank	AMZN MKTP US 108JL1LL2	Building Maintenance Supplies-...	14.59

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	68.72
Fifth Third Bank	NORTHSHOREDOORPARTS	Building Maintenance Supplies...	-33.40
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	34.36
Fifth Third Bank	NORTHSHOREDOORPARTS	Building Maintenance Supplies...	51.18
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	34.37
Vendor 8256 - Fifth Third Bank Total:			1,218.97
Vendor: 0403 - Grainger			
Grainger	eye wash refills	Safety Supplies-P&P Trades	7.58
Vendor 0403 - Grainger Total:			7.58
Vendor: 0481 - Image Specialties			
Image Specialties	Nameplates Reyes, Romanello	Signs Supplies-P&P Trades	20.00
Vendor 0481 - Image Specialties Total:			20.00
Vendor: 3216 - Moe Funds			
Moe Funds	April 2022 Health Insurance	Health Insurance Premiums-P&...	5,592.00
Moe Funds	Add'l due 5/2021-3/2022	Health Insurance Premiums-P&...	2,682.00
Vendor 3216 - Moe Funds Total:			8,274.00
Vendor: 1052 - Uline			
Uline	stretch wrap	Building Maintenance Supplies...	105.77
Vendor 1052 - Uline Total:			105.77
Vendor: 1085 - Waukegan Roofing Company Incorporated			
Waukegan Roofing Company In...	Semi-annual roof inspection 545	Inspection Services-P&P Trades	400.00
Vendor 1085 - Waukegan Roofing Company Incorporated Total:			400.00
Activity 1103 - Parks & Properties Trades Total:			10,588.52
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 0126 - Bill Stasek Chevrolet			
Bill Stasek Chevrolet	vehicle parts	Vehicle Supplies-P&P Fleet Mai...	142.82
Vendor 0126 - Bill Stasek Chevrolet Total:			142.82
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	unleaded fuel	Fuel-P&P Fleet Maint	3,849.80
Conserv Fs, Incorporated	diesel fuel	Fuel-P&P Fleet Maint	1,471.05
Vendor 0237 - Conserv Fs, Incorporated Total:			5,320.85
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ANTEA USTOPTRAIN	Training/Education/Conference...	150.00
Fifth Third Bank	ARLINGTON HEIGHTS FORD	Vehicle Repairs-P&P Fleet Maint	3,160.29
Fifth Third Bank	INTERNATIONAL FACILITY	Professional Memberships-P&P...	274.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	29.21
Fifth Third Bank	ABI ATTACHMENTS INC	Equipment Supplies-P&P Fleet ...	147.56
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	14.60
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	14.60
Vendor 8256 - Fifth Third Bank Total:			3,790.26
Vendor: 0403 - Grainger			
Grainger	Repair - sand spreader	Equipment Supplies-P&P Fleet ...	289.05
Vendor 0403 - Grainger Total:			289.05
Vendor: 0591 - Lawson Products, Incorporated			
Lawson Products, Incorporated	chop saw cut-of wheel	Equipment Supplies-P&P Fleet ...	-59.20
Vendor 0591 - Lawson Products, Incorporated Total:			-59.20
Vendor: 3216 - Moe Funds			
Moe Funds	April 2022 Health Insurance	Health Insurance Premiums-P&...	2,436.00
Moe Funds	Add'l due 5/2021-3/2022	Health Insurance Premiums-P&...	1,232.00
Vendor 3216 - Moe Funds Total:			3,668.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	spark plugs	Equipment Supplies-P&P Fleet ...	112.76
Napa Auto Parts	filter	Equipment Supplies-P&P Fleet ...	19.42
Napa Auto Parts	vehicle parts	Vehicle Supplies-P&P Fleet Mai...	20.67
Napa Auto Parts	battery pretreat cart	Equipment Supplies-P&P Fleet ...	59.99
Napa Auto Parts	vehicle part	Vehicle Supplies-P&P Fleet Mai...	9.50

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Vendor Name	Description (Payable)	Account Name	Amount
Napa Auto Parts	cart parts	Equipment Supplies-P&P Fleet ...	232.60
Napa Auto Parts	equipment parts	Equipment Supplies-P&P Fleet ...	214.69
Napa Auto Parts	water pump	Vehicle Supplies-P&P Fleet Mai...	43.49
Napa Auto Parts	chipper filter	Equipment Supplies-P&P Fleet ...	21.27
Napa Auto Parts	edge heater door	Vehicle Supplies-P&P Fleet Mai...	67.99
Napa Auto Parts	chipper filters	Equipment Supplies-P&P Fleet ...	197.22
Napa Auto Parts	core deposit (tax exempt)	Equipment Supplies-P&P Fleet ...	-18.00
Napa Auto Parts	seat back, plug returned	Vehicle Supplies-P&P Fleet Mai...	22.45
Napa Auto Parts	vehicle parts	Vehicle Supplies-P&P Fleet Mai...	100.28
Napa Auto Parts	Tire pressure supplies	Vehicle Supplies-P&P Fleet Mai...	54.99
Napa Auto Parts	TPM system	Vehicle Supplies-P&P Fleet Mai...	53.99
Napa Auto Parts	Adhesive	Equipment Supplies-P&P Fleet ...	37.99
Vendor 0703 - Napa Auto Parts Total:			1,251.30
Vendor: 0763 - PR Streich & Sons, Incorporated			
PR Streich & Sons, Incorporated	vehicle lift inspections	Inspection Services-P&P Fleet ...	320.00
Vendor 0763 - PR Streich & Sons, Incorporated Total:			320.00
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Inco...	equipment parts	Equipment Supplies-P&P Fleet ...	249.95
Vendor 0891 - Russo's Power Equipment Incorporated Total:			249.95
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	line sprayer parts	Equipment Supplies-P&P Fleet ...	54.40
Vendor 2438 - Sherwin Williams Co. Total:			54.40
Activity 1104 - Parks & Properties Fleet Maintenance Total:			15,027.43
Activity: 1105 - Parks & Properties Facility Maintenance			
Vendor: 9363 - The Home Depot Pro			
The Home Depot Pro	Cleaning supplies, parks invento...	Janitorial Supplies-P&P Facility...	100.09
Vendor 9363 - The Home Depot Pro Total:			100.09
Activity 1105 - Parks & Properties Facility Maintenance Total:			100.09
Division 2 - Parks & Properties Total:			102,912.14
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	postage	Repair & Maint - Capital Project...	30.49
Vendor 0338 - Federal Express Corporation Total:			30.49
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LEGGARI PRODUCTS LLC	Building Improvements-Capital ...	555.56
Fifth Third Bank	MUNCHS SUPPLY 1	Building Improvements-Capital ...	229.44
Fifth Third Bank	1000BULBS.COM	Building Improvements-Capital ...	814.97
Fifth Third Bank	AMAZON.COM 700E88NE3 A	Building Improvements-Capital ...	78.30
Fifth Third Bank	MUNCHS SUPPLY 1	Building Improvements-Capital ...	11.24
Fifth Third Bank	DECORATIVE FILMS LLC	Building Improvements-Capital ...	196.10
Fifth Third Bank	LEGGARI PRODUCTS LLC	Building Improvements-Capital ...	150.79
Vendor 8256 - Fifth Third Bank Total:			2,036.40
Activity 1053 - Capital Projects - Recreation Total:			2,066.89
Activity: 1300 - LC Administration			
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	LC Coffee	Office Supplies-LC Admin	76.50
Vendor 2340 - Avcoa, Inc. Total:			76.50
Vendor: 0326 - EWS Welding Supply Inc.			
EWS Welding Supply Inc.	Helium	Miscellaneous Supplies-LC Adm...	20.16
Vendor 0326 - EWS Welding Supply Inc. Total:			20.16
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLLS APOCC VISB	Mobile communication services...	39.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-LC Admin	65.70
Fifth Third Bank	QUADIENT LEASING USA P	Postage/Delivery charges-LC A...	357.48
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	265.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-LC Admin	95.76
Fifth Third Bank	SAFETY FIRST WIRELESS	Mobile communication services...	895.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	39.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-LC Admin	37.50
Fifth Third Bank	AMZN MKTP US 4R40Z3K13	Office Supplies-LC Admin	39.98
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-LC Admin	32.99
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	265.00
Vendor 8256 - Fifth Third Bank Total:			2,132.41
Activity 1300 - LC Administration Total:			2,229.07
Activity: 1301 - LC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Cleaning supplies	Janitorial Supplies-LC Maint	33.64
Vendor 2428 - Ace Hardware Total:			33.64
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Leisure Center-12/16/21 - 01/2...	Electricity-LC Maint	3,219.91
Vendor 3064 - Constellation Energy Services, Inc. Total:			3,219.91
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Nov/Dec	Natural Gas-LC Maint	1,977.95
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,977.95
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	1000BULBS.COM	Electrical Supplies-LC Maint	51.24
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Managment Services-LC...	160.80
Vendor 8256 - Fifth Third Bank Total:			212.04
Vendor: 0514 - Jeffrey Elevator Company, Incorporated			
Jeffrey Elevator Company, Incor...	quarterly maintenance SC/ LC	Building Maintenance Services...	345.00
Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:			345.00
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Paint for PA lobby at LC	Building Maintenance Supplies...	710.95
Vendor 2438 - Sherwin Williams Co. Total:			710.95
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Feb 2022	Water-LC Maint	16.28
Vendor 1073 - Village Of Northbrook Total:			16.28
Activity 1301 - LC Maintenance Total:			6,515.77
Activity: 1305 - LC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HYATT REGENCY CHICAGO	Program Supplies-LC Parties	6.71
Vendor 8256 - Fifth Third Bank Total:			6.71
Activity 1305 - LC Parties Total:			6.71
Activity: 1320 - SC Administration			
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	Coffee supplies for SC lunchro...	Office Supplies-SC Admin	83.50
Avcoa, Inc.	coffee supplies for SC lunchroom	Office Supplies-SC Admin	76.50
Vendor 2340 - Avcoa, Inc. Total:			160.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US E86KDOLT3	Office Supplies-SC Admin	72.86
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	78.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	235.91
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	275.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	61.79
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	437.85
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	82.77
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	103.30
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	137.90
Fifth Third Bank	DLX FOR SMALLBUSINESS	Printing/Finishing Services-SC A...	232.35
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	78.00
Fifth Third Bank	THE HOME DEPOT #1926	Office Supplies-SC Admin	43.60

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US 1B9ZC6SS1	Office Supplies-SC Admin	69.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	32.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	259.99
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	275.00
Vendor 8256 - Fifth Third Bank Total:			2,477.30
Activity 1320 - SC Administration Total:			2,637.30
Activity: 1321 - SC Maintenance			
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication System...	security alarm monitoring1730 ...	Building Maintenance Services...	135.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			135.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Sports Center 12/27/21 - 01/27...	Electricity-SC Maint	13,103.17
Vendor 3064 - Constellation Energy Services, Inc. Total:			13,103.17
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Nov/Dec	Natural Gas-SC Maint	6,702.54
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			6,702.54
Vendor: 2603 - Crescent Electric			
Crescent Electric	Gelamps	Electrical Supplies-SC Maint	462.53
Vendor 2603 - Crescent Electric Total:			462.53
Vendor: 0289 - Dualtemp of IL, Inc			
Dualtemp of IL, Inc	temp controller repair	Building Repairs-SC Maint	691.65
Vendor 0289 - Dualtemp of IL, Inc Total:			691.65
Vendor: 10179 - Enersys			
Enersys	service all for Olympia	Inspection Services-SC Maint	362.50
Vendor 10179 - Enersys Total:			362.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-SC...	330.98
Fifth Third Bank	FOUNDATION BLDG 129	Building Maintenance Supplies...	885.60
Vendor 8256 - Fifth Third Bank Total:			1,216.58
Vendor: 0403 - Grainger			
Grainger	eye wash refills	Safety Supplies-SC Maint	15.16
Vendor 0403 - Grainger Total:			15.16
Vendor: 0451 - Icemann Arena Incorporated			
Icemann Arena Incorporated	Supplies Olympia machine	Equipment Supplies-SC Maint	583.87
Vendor 0451 - Icemann Arena Incorporated Total:			583.87
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	Ballasts SC	Electrical Supplies-SC Maint	65.24
Vendor 0454 - Idlewood Electric Supply Total:			65.24
Vendor: 0514 - Jeffrey Elevator Company, Incorporated			
Jeffrey Elevator Company, Incor...	quarterly maintenance SC/ LC	Building Maintenance Services...	345.00
Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:			345.00
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorpore...	blades cleaned, sharpened and ...	Equipment Maintenance Servic...	77.20
Jorson & Carlson Co., Incorpore...	blade sharpening	Equipment Maintenance Servic...	77.20
Jorson & Carlson Co., Incorpore...	blade sharpening	Equipment Maintenance Servic...	77.20
Jorson & Carlson Co., Incorpore...	Ice scraper knives sharpened	Equipment Maintenance Servic...	77.20
Jorson & Carlson Co., Incorpore...	Ice scraper knives sharpened	Equipment Maintenance Servic...	77.20
Jorson & Carlson Co., Incorpore...	Ice scraper knives sharpened	Equipment Maintenance Servic...	94.00
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:			480.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Feb 2022	Water-SC Maint	915.04
Vendor 1073 - Village Of Northbrook Total:			915.04
Activity 1321 - SC Maintenance Total:			25,078.28

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1323 - Skating Services			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US XZ7IC6DH3	Program Supplies-Skating Servi...	23.77
Vendor 8256 - Fifth Third Bank Total:			23.77
Activity 1323 - Skating Services Total:			23.77
Activity: 1350 - VG Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	81.78
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	639.86
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	40.23
Vendor 8256 - Fifth Third Bank Total:			761.87
Activity 1350 - VG Administration Total:			761.87
Activity: 1351 - VG Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	VG electricity 12/22/21 - 01/26...	Electricity-VG Maint	1,344.51
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,344.51
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Nov/Dec	Natural Gas-VG Maint	867.79
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			867.79
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-V...	73.09
Vendor 8256 - Fifth Third Bank Total:			73.09
Activity 1351 - VG Maintenance Total:			2,285.39
Activity: 1370 - SC Pool Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IN STARGUARD ELITE, L	Professional Services-SC Pool O...	250.00
Fifth Third Bank	STARGUARDEL-F31E1618T1	Training/Education/Conference...	425.00
Fifth Third Bank	AMZN MKTP US 2B9R87T13	Office Supplies-SC Pool Oper	65.99
Vendor 8256 - Fifth Third Bank Total:			740.99
Activity 1370 - SC Pool Operations Total:			740.99
Activity: 1400 - MAC Pool Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IN STARGUARD ELITE, L	Professional Services-MAC Pool...	250.00
Fifth Third Bank	STARGUARDEL-F31E1617T1	Training/Education/Conference...	425.00
Vendor 8256 - Fifth Third Bank Total:			675.00
Activity 1400 - MAC Pool Operations Total:			675.00
Activity: 1405 - MAC Pool Maintenance			
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Nov/Dec	Natural Gas-MAC Pool Maint	705.79
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			705.79
Vendor: 2725 - Partytime-Hdo Productions			
Partytime-Hdo Productions	Tent cleaning	Equipment Repairs-MAC Pool ...	895.00
Vendor 2725 - Partytime-Hdo Productions Total:			895.00
Activity 1405 - MAC Pool Maintenance Total:			1,600.79
Activity: 1450 - TPAC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	5.97
Fifth Third Bank	AMZN MKTP US BT6184UY3	Office Supplies-TPAC Admin	25.89
Fifth Third Bank	AMZN MKTP US BT6184UY3	Miscellaneous Supplies-TPAC A...	21.25
Fifth Third Bank	USPS PO 1657300062	Office Supplies-TPAC Admin	7.38
Fifth Third Bank	AMAZON.COM 4Q0KF3903 A	Miscellaneous Supplies-TPAC A...	35.33
Fifth Third Bank	AMZN MKTP US 9M8AF0IN3	Miscellaneous Supplies-TPAC A...	14.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	16.99
Fifth Third Bank	AMZN MKTP US WM75B5583	Miscellaneous Supplies-TPAC A...	9.89
Fifth Third Bank	AMZN MKTP US WM75B5583	Miscellaneous Supplies-TPAC A...	35.94

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Vendor Name	Description (Payable)	Account Name	Amount
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 CU9I79UU3	Office Supplies-TPAC Admin	13.97
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	84.90
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	146.84
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	69.49
Fifth Third Bank	AMAZON.COM M84Y197G3 A	Miscellaneous Supplies-TPAC A...	10.52
Fifth Third Bank	USPS PO 1657300062	Office Supplies-TPAC Admin	7.11
Fifth Third Bank	WWW.NORTHERNSAFETY.COM	Safety Supplies-TPAC Admin	34.66
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	42.26
Fifth Third Bank	AMZN MKTP US 6P2Q76ZW3	Miscellaneous Supplies-TPAC A...	45.00
Fifth Third Bank	ENGINEER SUPPLY LLC	Miscellaneous Supplies-TPAC A...	104.99
Fifth Third Bank	ENGINEER SUPPLY LLC	Miscellaneous Supplies-TPAC A...	104.99
Fifth Third Bank	LOWES #02728	Miscellaneous Supplies-TPAC A...	44.04
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services..	39.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	255.00
Vendor 8256 - Fifth Third Bank Total:			1,470.40
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	TPAC Apparel	Employee Uniforms-TPAC Admin	236.60
Vendor 2230 - Sunburst Sportswear, Inc. Total:			236.60
Activity 1450 - TPAC Administration Total:			1,707.00
Activity: 1451 - TPAC Maintenance			
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Cleaning supplies TPAC	Janitorial Supplies-TPAC Maint	169.79
Vendor 0170 - Case Lots, Incorporated Total:			169.79
Vendor: 0231 - ComEd			
ComEd	service01/20/22 to 02/18/22 Ac...	Electricity-TPAC Maint	1,082.04
ComEd	service 2/18-3/21/22 Activity C...	Electricity-TPAC Maint	931.08
Vendor 0231 - ComEd Total:			2,013.12
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Nov/Dec	Natural Gas-TPAC Maint	233.82
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			233.82
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-T...	370.27
Vendor 8256 - Fifth Third Bank Total:			370.27
Vendor: 9363 - The Home Depot Pro			
The Home Depot Pro	mop bucket	Janitorial Supplies-TPAC Maint	69.95
Vendor 9363 - The Home Depot Pro Total:			69.95
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Feb 2022	Water-TPAC Maint	65.12
Vendor 1073 - Village Of Northbrook Total:			65.12
Activity 1451 - TPAC Maintenance Total:			2,922.07
Activity: 1475 - Fitness Center			
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	exterior banners	Promotional Advertising-Fitness...	525.00
Vendor 0198 - Chicago Silk Screen Total:			525.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-Fitn...	548.95
Fifth Third Bank	AMZN MKTP US 076RP63C3	Office Supplies-Fitness Center	150.46
Fifth Third Bank	SPOTIFY	Publications/Subscriptions-Fitn...	9.99
Fifth Third Bank	POWER SYSTEMS	Program Supplies-Fitness Center	469.34
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen...	218.45
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen...	672.16
Fifth Third Bank	LES MILLS US TRADING	Training/Education/Conference...	232.28
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services..	39.00
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-Fitn...	548.95
Fifth Third Bank	SCW FITNESS EDUCATION	Training/Education/Conference...	184.50

Voucher Report

Payment Dates: 3/1/2022 - 3/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	SPOTIFY	Publications/Subscriptions-Fitn...	9.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen...	223.57
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen...	672.16
Fifth Third Bank	NATIONAL ACADEMY OF SP	Training/Education/Conference...	134.00
Fifth Third Bank	JEWEL OSCO 3474	Program Supplies-Fitness Center	255.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services..	39.00
Fifth Third Bank	WWW.FBAFITNESS.COM	Training/Education/Conference...	47.00
Fifth Third Bank	AMZN MKTP US 1I38K66D0	Program Supplies-Fitness Center	12.98
Vendor 8256 - Fifth Third Bank Total:			4,467.78
Vendor: 10300 - Graphicolor Printing, Inc			
Graphicolor Printing, Inc	Guest pass cards (500) TPAC fit...	Printing/Finishing Services-Fitne...	141.67
Vendor 10300 - Graphicolor Printing, Inc Total:			141.67
Vendor: 9961 - Lake County Press, Inc			
Lake County Press, Inc	TPAC saturation mailing	Printing/Finishing Services-Fitne...	2,902.04
Vendor 9961 - Lake County Press, Inc Total:			2,902.04
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	TPAC Apparel	Employee Uniforms-Fitness Cen...	236.60
Vendor 2230 - Sunburst Sportswear, Inc. Total:			236.60
Activity 1475 - Fitness Center Total:			8,273.09
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, L...	TPPF-12/16/21 - 01/20/22	Electricity-Turf Field Rentals	221.63
Vendor 3064 - Constellation Energy Services, Inc. Total:			221.63
Activity 1501 - Turf Field Rentals Total:			221.63
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, L...	TPPF-12/16/21 - 01/20/22	Electricity-Batting Cages	73.88
Vendor 3064 - Constellation Energy Services, Inc. Total:			73.88
Activity 1504 - Batting Cages Total:			73.88
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Nov/Dec	Natural Gas-Velodrome/Chalet ...	100.83
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			100.83
Activity 1506 - Velodrome/Chalet Rentals Total:			100.83
Activity: 1508 - Ball Field Rentals			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 702M78DT3	Program Supplies-Ballfield Rntls	399.98
Vendor 8256 - Fifth Third Bank Total:			399.98
Activity 1508 - Ball Field Rentals Total:			399.98
Activity: 1510 - Dog Park			
Vendor: 0231 - ComEd			
ComEd	2490 Dundee - 01/19 - 02/17/22	Electricity-Dog Park	65.42
ComEd	2490 Dundee - 2/17-3/18/22	Electricity-Dog Park	59.68
Vendor 0231 - ComEd Total:			125.10
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	153.35
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	156.85
Vendor 8256 - Fifth Third Bank Total:			310.20
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom Dog Park	Misc Contractual Services-Dog ...	122.50
Vendor 5311 - Service Sanitation Total:			122.50
Activity 1510 - Dog Park Total:			557.80
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FSP NCTRC	Professional Memberships-Rec ...	80.00

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Payment Dates: 3/1/2022 - 3/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	189.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conference...	-260.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	230.00
Fifth Third Bank	POTBELLY #10	Training/Education/Conference...	12.45
Fifth Third Bank	OTOOLE OF CHICAGO	Training/Education/Conference...	20.00
Fifth Third Bank	SWEETWATER TAVERN & GR	Training/Education/Conference...	32.49
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference...	190.93
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference...	572.79
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference...	151.43
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	189.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference...	205.00
Fifth Third Bank	IDENTISYS INCORPORATED	Printing/Finishing Services-Rec ...	1,228.18
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting Expense-Rec Admin	80.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	230.00
Vendor 8256 - Fifth Third Bank Total:			3,151.27

Vendor: 0463 - II. Association Of Park Districts

II. Association Of Park Districts	Legislative conference agency d...	Training/Education/Conference...	61.20
Vendor 0463 - II. Association Of Park Districts Total:			61.20

Activity 1800 - Recreation Admin Total: 3,212.47

Activity: 1810 - Recreation Program Admin

Vendor: 3064 - Constellation Energy Services, Inc.

Constellation Energy Services, I...	TPPF-12/16/21 - 01/20/22	Electricity-Rec Program Admin	295.50
Vendor 3064 - Constellation Energy Services, Inc. Total:			295.50

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services-Re...	164.97
Fifth Third Bank	SESAC	Professional Memberships-Rec ...	1,025.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conference...	190.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conference...	-310.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services...	685.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conference...	85.00
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	19.20
Fifth Third Bank	POTBELLY #10	Training/Education/Conference...	28.09
Fifth Third Bank	DUNKIN #308751 Q35	Training/Education/Conference...	6.01
Fifth Third Bank	POTBELLY #10	Training/Education/Conference...	12.20
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	9.22
Fifth Third Bank	OTOOLE OF CHICAGO	Training/Education/Conference...	20.00
Fifth Third Bank	BROKEN ENGLISH TACO PU	Training/Education/Conference...	30.98
Fifth Third Bank	SWEETWATER TAVERN & GR	Training/Education/Conference...	97.47
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conference...	-260.00
Fifth Third Bank	TST BLACKWOOD BBQ - I	Training/Education/Conference...	19.53
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	7.71
Fifth Third Bank	DUNKIN #308751 Q35	Training/Education/Conference...	8.25
Fifth Third Bank	MCDONALD'S F25088	Training/Education/Conference...	8.68
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	3.35
Fifth Third Bank	SWEETWATER TAVERN & GR	Training/Education/Conference...	21.88
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference...	302.86
Fifth Third Bank	MCDONALD'S F25088	Training/Education/Conference...	12.47
Fifth Third Bank	TST THE HAMPTON SOCIA	Training/Education/Conference...	182.21
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference...	151.43
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference...	302.86
Fifth Third Bank	TST PARSONS CHICKEN A	Training/Education/Conference...	65.22
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services-Re...	164.97
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Rec Program ...	1,177.53
Fifth Third Bank	SUPERSHUTTLE & EXECUCA	Training/Education/Conference...	232.20
Fifth Third Bank	ALLIANZ TRAVEL INS	Training/Education/Conference...	27.72
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference...	267.19
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference...	27.01
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference...	30.00
Fifth Third Bank	TST CADDYS - ST. PETE	Training/Education/Conference...	26.14

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	DUNKIN #336536 Q35	Training/Education/Conference...	11.71
Fifth Third Bank	7-ELEVEN 10249	Training/Education/Conference...	12.37
Fifth Third Bank	TRADEWINDS ISLAND RESO	Training/Education/Conference...	500.00
Fifth Third Bank	TRADEWINDS ISLAND RESO	Training/Education/Conference...	28.54
Fifth Third Bank	TRADEWINDS ISLAND RESO	Training/Education/Conference...	21.59
Fifth Third Bank	SUBWAY 24983	Training/Education/Conference...	10.25
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conference...	95.04
Fifth Third Bank	TRADEWINDS ISLAND RESO	Training/Education/Conference...	8.93
Fifth Third Bank	TRADEWINDS ISLAND RESO	Training/Education/Conference...	9.15
Fifth Third Bank	TRADEWINDS ISLAND RESO	Training/Education/Conference...	30.00
Fifth Third Bank	TRADEWINDS ISLAND RESO	Training/Education/Conference...	13.72
Fifth Third Bank	TRADEWINDS ISLAND RESO	Training/Education/Conference...	5.30
Fifth Third Bank	TRADEWINDS ISLAND RESO	Training/Education/Conference...	30.00
Fifth Third Bank	TRADEWINDS ISLAND RESO	Training/Education/Conference...	9.15
Fifth Third Bank	EPACT NETWORK LTD	Program Services-Rec Program ...	6,875.00
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference...	30.00
Fifth Third Bank	TRADEWINDS ISLAND RESO	Training/Education/Conference...	10.70
Fifth Third Bank	TRADEWINDS ISLAND RESO	Training/Education/Conference...	9.96
Fifth Third Bank	TPA ILLY ESPRESSAMENTE	Training/Education/Conference...	8.59
Fifth Third Bank	TPA ILLY ESPRESSAMENTE	Training/Education/Conference...	8.42
Fifth Third Bank	TPA HOSPITALITY PARTNE	Training/Education/Conference...	21.00
Fifth Third Bank	TRADEWINDS ISLAND RESO	Training/Education/Conference...	5.35
Fifth Third Bank	TRADEWINDS ISLAND RESO	Training/Education/Conference...	517.00
Fifth Third Bank	NUTS ON CLARK	Training/Education/Conference...	14.39
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conference...	95.04
Fifth Third Bank	ASSOC OF AQUATIC PROS	Training/Education/Conference...	25.00
Fifth Third Bank	NRPA OPERATING	Training/Education/Conference...	240.00
Fifth Third Bank	NRPA OPERATING	Training/Education/Conference...	65.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services..	685.00
Vendor 8256 - Fifth Third Bank Total:			14,238.55
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	IPRA Conference	Training/Education/Conference...	42.38
Vendor 5001 - Nancy Eschker Total:			42.38
Activity 1810 - Recreation Program Admin Total:			14,576.43
Activity: 1815 - Recreation Facility Maintenance			
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	uniform service	Uniform Cleaning-Rec Facility ...	10.99
Aramark Uniform Services	uniform service	Uniform Cleaning-Rec Facility ...	15.46
Vendor 2383 - Aramark Uniform Services Total:			26.45
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	86.35
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	90.03
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	59.62
Vendor 8256 - Fifth Third Bank Total:			236.00
Vendor: 3216 - Moe Funds			
Moe Funds	April 2022 Health Insurance	Health Insurance Premium-Rec ...	7,268.00
Moe Funds	April 2022 Health Insurance	Health Insurance Premium-Rec ...	3,714.40
Moe Funds	April 2022 Health Insurance	Health Insurance Premium-Rec ...	319.60
Moe Funds	Add'l due 5/2021-3/2022	Health Insurance Premium-Rec ...	5,633.00
Vendor 3216 - Moe Funds Total:			16,935.00
Activity 1815 - Recreation Facility Maintenance Total:			17,197.45
Activity: 2013 - TPAC Adult Sports - Drop In			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-TPAC Adult S...	121.80
Vendor 8256 - Fifth Third Bank Total:			121.80
Activity 2013 - TPAC Adult Sports - Drop In Total:			121.80

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2200 - AC Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WGC CHIPOTLE	Program Supplies-A.C.Admin	10.00
Fifth Third Bank	GRILL HOUSE	Program Supplies-A.C.Admin	68.50
Vendor 8256 - Fifth Third Bank Total:			78.50
Activity 2200 - AC Admin Total:			78.50
Activity: 2201 - Adventure Campus Hickory Point			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM QB5B367L3 A	Program Supplies-A.C. Hickory ...	11.39
Fifth Third Bank	AMAZON.COM ZV2U75SO3	Program Supplies-A.C. Hickory ...	89.84
Fifth Third Bank	AMZN MKTP US IN7J322B3	Program Supplies-A.C. Hickory ...	50.92
Fifth Third Bank	AMZN MKTP US IN7J322B3	Program Supplies-A.C. Hickory ...	50.92
Fifth Third Bank	AMAZON.COM GP01H03U3	Program Supplies-A.C. Hickory ...	39.99
Fifth Third Bank	AMAZON.COM XD0V52GA3	Program Supplies-A.C. Hickory ...	79.32
Fifth Third Bank	AMAZON.COM 458FO6073	Program Supplies-A.C. Hickory ...	106.74
Fifth Third Bank	AMAZON.COM P36007KH3 A	Program Supplies-A.C. Hickory ...	220.03
Fifth Third Bank	WAL-MART #1735	Program Supplies-A.C. Hickory ...	75.82
Fifth Third Bank	WM SUPERCENTER #3725	Program Supplies-A.C. Hickory ...	18.85
Vendor 8256 - Fifth Third Bank Total:			743.82
Activity 2201 - Adventure Campus Hickory Point Total:			743.82
Activity: 2202 - Adventure Campus - Shabonee			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM ZV2U75SO3	Program Supplies-A.C. Shabonee	89.84
Fifth Third Bank	AMZN MKTP US IN7J322B3	Program Supplies-A.C. Shabonee	50.92
Fifth Third Bank	AMAZON.COM SU3K58333 A	Program Supplies-A.C. Shabonee	11.39
Fifth Third Bank	TARGET 00011254	Program Supplies-A.C. Shabonee	36.77
Fifth Third Bank	AMAZON.COM XD0V52GA3	Program Supplies-A.C. Shabonee	79.32
Fifth Third Bank	TARGET 00011254	Program Supplies-A.C. Shabonee	25.14
Fifth Third Bank	AMZN MKTP US EJ6PW3K63	Program Supplies-A.C. Shabonee	13.96
Fifth Third Bank	AMAZON.COM DJ3JK9DI3 A	Program Supplies-A.C. Shabonee	11.39
Fifth Third Bank	AMAZON.COM 458FO6073	Program Supplies-A.C. Shabonee	106.74
Fifth Third Bank	WAL-MART #3725	Program Supplies-A.C. Shabonee	80.65
Fifth Third Bank	WALGREENS #2528	Program Supplies-A.C. Shabonee	19.98
Fifth Third Bank	AMAZON.COM 3S5OG21O3	Program Supplies-A.C. Shabonee	11.39
Fifth Third Bank	WAL-MART #3725	Program Supplies-A.C. Shabonee	8.91
Fifth Third Bank	AMAZON.COM 1I3AH3G10	Program Supplies-A.C. Shabonee	13.28
Fifth Third Bank	AMAZON.COM 1I8JC5DJ0 A	Program Supplies-A.C. Shabonee	126.82
Vendor 8256 - Fifth Third Bank Total:			686.50
Activity 2202 - Adventure Campus - Shabonee Total:			686.50
Activity: 2203 - Adventure Campus Wescott			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM ZV2U75SO3	Program Supplies-A.C. Wescott	89.84
Fifth Third Bank	AMZN MKTP US IN7J322B3	Program Supplies-A.C. Wescott	50.92
Fifth Third Bank	AMAZON.COM XD0V52GA3	Program Supplies-A.C. Wescott	79.32
Fifth Third Bank	AMZN MKTP US I09D92P83	Program Supplies-A.C. Wescott	61.45
Fifth Third Bank	AMAZON.COM 458FO6073	Program Supplies-A.C. Wescott	106.74
Fifth Third Bank	AMAZON.COM 2Q1N37TR3 A	Program Supplies-A.C. Wescott	79.95
Fifth Third Bank	AMAZON.COM 1I8JC5DJ0 A	Program Supplies-A.C. Wescott	126.82
Vendor 8256 - Fifth Third Bank Total:			595.04
Activity 2203 - Adventure Campus Wescott Total:			595.04
Activity: 2204 - Adventure Campus Winkelman			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM ZV2U75SO3	Program Supplies-A.C. Winkelm...	89.83
Fifth Third Bank	AMZN MKTP US IN7J322B3	Program Supplies-A.C. Winkelm...	50.92
Fifth Third Bank	AMAZON.COM 265AK1193	Program Supplies-A.C. Winkelm...	62.93
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-A.C. Winkelm...	26.58
Fifth Third Bank	AMAZON.COM XD0V52GA3	Program Supplies-A.C. Winkelm...	79.32
Fifth Third Bank	AMAZON.COM P05EQ09O3	Program Supplies-A.C. Winkelm...	267.48

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM L34ID06T3	Program Supplies-A.C. Winkelm...	101.93
Fifth Third Bank	AMAZON.COM 458FO6073	Program Services-A.C. Winkelm...	106.74
Fifth Third Bank	TARGET 00001370	Program Supplies-A.C. Winkelm...	5.96
Fifth Third Bank	AMAZON.COM DN6Q142L3	Program Supplies-A.C. Winkelm...	75.75
Fifth Third Bank	AMAZON.COM 1I5746PK0	Program Supplies-A.C. Winkelm...	31.88
Fifth Third Bank	AMAZON.COM 1I8JC5DJ0 A	Program Supplies-A.C. Winkelm...	126.82

Vendor 8256 - Fifth Third Bank Total: 1,026.14

Activity 2204 - Adventure Campus Winkelman Total: 1,026.14

Activity: 2205 - Adventure Campus Willowbrook

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON.COM ZV2U75SO3	Program Supplies-A.C. Willowb...	89.84
Fifth Third Bank	AMAZON.COM 265AK1193	Program Supplies-A.C. Willowb...	62.92
Fifth Third Bank	AMAZON.COM 265AK1193	Program Supplies-A.C. Willowb...	62.93
Fifth Third Bank	AMAZON.COM XD0V52GA3	Program Supplies-A.C. Willowb...	79.32
Fifth Third Bank	AMZN MKTP US Y49NI9L53	Program Supplies-A.C. Willowb...	45.49
Fifth Third Bank	AMAZON.COM 458FO6073	Program Supplies-A.C. Willowb...	106.74
Fifth Third Bank	AMAZON.COM 1B3JD9RI1	Program Supplies-A.C. Willowb...	212.35

Vendor 8256 - Fifth Third Bank Total: 659.59

Activity 2205 - Adventure Campus Willowbrook Total: 659.59

Activity: 2303 - Sunshine Preschool 3's

Vendor: 2265 - Carol Shaf

Carol Shaf	supplies for Preschool 3	Program Supplies Preschool 3's	36.12
Carol Shaf	Reimburse supplies for Prescho...	Program Supplies Preschool 3's	87.07

Vendor 2265 - Carol Shaf Total: 123.19

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	LAKESHORE LEARNING MAT	Program Supplies Preschool 3's	16.18
Fifth Third Bank	AMAZON.COM LC5HC3VM3 A	Program Supplies Preschool 3's	45.98
Fifth Third Bank	AMZN MKTP US 9E9KH62G3	Program Supplies Preschool 3's	19.16

Vendor 8256 - Fifth Third Bank Total: 81.32

Activity 2303 - Sunshine Preschool 3's Total: 204.51

Activity: 2304 - Sunshine Preschool 4's

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies Preschool 4's	74.10
Fifth Third Bank	AMAZON.COM 9U3G86XX3	Program Supplies Preschool 4's	23.53

Vendor 8256 - Fifth Third Bank Total: 97.63

Vendor: 5013 - Karen Mittelmark

Karen Mittelmark	Preschool 4's supplies, kiddie c...	Program Supplies Preschool 4's	38.27
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Vendor 5013 - Karen Mittelmark Total: 38.27

Activity 2304 - Sunshine Preschool 4's Total: 135.90

Activity: 2306 - EC In-House

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	MARIANOS #532	Program Supplies-In-House	19.36
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	81.22
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	11.26
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	56.58

Vendor 8256 - Fifth Third Bank Total: 168.42

Vendor: 5013 - Karen Mittelmark

Karen Mittelmark	Preschool 4's supplies, kiddie c...	Program Supplies-In-House	29.22
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Vendor 5013 - Karen Mittelmark Total: 29.22

Activity 2306 - EC In-House Total: 197.64

Activity: 2501 - General Interest - Contractual Youth

Vendor: 0622 - Magic Of Gary Kantor

Magic Of Gary Kantor	Magic class on 02/18/22	Program Services-Gen Interest ...	252.00
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Vendor 0622 - Magic Of Gary Kantor Total: 252.00

Activity 2501 - General Interest - Contractual Youth Total: 252.00

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2502 - General Interest - In-House Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WALGREENS #12584	Program Supplies-Gen Int In-Ho...	16.45
Fifth Third Bank	MARIANOS #532	Program Supplies-Gen Int In-Ho...	38.96
Fifth Third Bank	MARIANOS #532	Program Supplies-Gen Int In-Ho...	30.58
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Gen Int In-Ho...	1.52
Fifth Third Bank	AMZN MKTP US 1W21E6O71	Program Supplies-Gen Int In-Ho...	41.97
Vendor 8256 - Fifth Third Bank Total:			129.48
Activity 2502 - General Interest - In-House Youth Total:			129.48
Activity: 2504 - Art Classes - Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CERAMIC SUPPLY CHICAGO	Program Supplies-GI Art Classes...	360.00
Vendor 8256 - Fifth Third Bank Total:			360.00
Vendor: 2980 - Sunshine Crafts			
Sunshine Crafts	Winter 2022 Watercolor Arts (1...	Independ Contractor Serv-GI Art..	1,080.00
Sunshine Crafts	Winter 2022 I Love to Paint (9)	Independ Contractor Serv-GI Art..	972.00
Vendor 2980 - Sunshine Crafts Total:			2,052.00
Activity 2504 - Art Classes - Youth Total:			2,412.00
Activity: 2708 - NOI Admin/Tickets			
Vendor: 2428 - Ace Hardware			
Ace Hardware	NOI supplies	Program Supplies-NOI Admin/Ti...	35.48
Vendor 2428 - Ace Hardware Total:			35.48
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies-NOI Admin/Ti...	662.49
Fifth Third Bank	LOWES #02728	Program Supplies-NOI Admin/Ti...	134.28
Fifth Third Bank	LOWES #02728	Program Supplies-NOI Admin/Ti...	134.28
Fifth Third Bank	AMZN MKTP US 7C59V3103	Program Supplies-NOI Admin/Ti...	25.36
Vendor 8256 - Fifth Third Bank Total:			956.41
Activity 2708 - NOI Admin/Tickets Total:			991.89
Activity: 2709 - NOI Participants/Costumes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticip...	278.39
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticip...	58.95
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	834.15
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	149.65
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	109.89
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	56.34
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	255.69
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticip...	58.95
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticip...	834.00
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	628.90
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticip...	1,025.69
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	653.05
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	217.76
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	145.16
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	888.57
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-NOI Partticip...	377.75
Fifth Third Bank	AMAZON.COM L75TG4SY3	Program Supplies-NOI Partticip...	42.38
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticip...	859.05
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticip...	58.95
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	1,326.62
Fifth Third Bank	AMAZON.COM ME1LB6LL3	Program Supplies-NOI Partticip...	13.00
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	925.53
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	592.57
Fifth Third Bank	AMAZON.COM AH8T29E13 A	Program Supplies-NOI Partticip...	118.60
Fifth Third Bank	PAPER MART	Program Supplies-NOI Partticip...	80.95
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticip...	363.65
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	378.93

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	401.19
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticip...	108.90
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	116.21
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	329.66
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	286.64
Fifth Third Bank	STORE SUPPLY WAREHOUSE	Program Supplies-NOI Partticip...	86.78
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	328.44
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticip...	328.65
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticip...	173.45
Fifth Third Bank	AMAZON.COM 117G75T70	Program Supplies-NOI Partticip...	12.60
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	-56.21
Fifth Third Bank	THE UPS STORE 0986	Program Services-NOI Partticip...	13.56
Vendor 8256 - Fifth Third Bank Total:			13,462.99
Activity 2709 - NOI Participants/Costumes Total:			13,462.99

Activity: 2710 - Icettes, Jr. Icettes, Dancette

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icet...	562.45
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-Icettes, Jr Icet...	1,360.52
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icet...	587.45
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icet...	1,046.58
Fifth Third Bank	WWW.GLAMOURCOSTUMES.CO	Program Supplies-Icettes, Jr Icet...	2,223.80
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-Icettes, Jr Icet...	2,310.82
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icet...	1,227.83
Fifth Third Bank	WWW.GLAMOURCOSTUMES.CO	Program Supplies-Icettes, Jr Icet...	4,161.60
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icet...	1,190.19
Fifth Third Bank	WWW.GLAMOURCOSTUMES.CO	Program Supplies-Icettes, Jr Icet...	3,423.80
Fifth Third Bank	SPIRIT HALLOWEEN ECOMM	Program Supplies-Icettes, Jr Icet...	238.90
Fifth Third Bank	SPIRIT HALLOWEEN ECOMM	Program Supplies-Icettes, Jr Icet...	238.90
Fifth Third Bank	SPIRIT HALLOWEEN ECOMM	Program Supplies-Icettes, Jr Icet...	111.49
Fifth Third Bank	SPIRIT HALLOWEEN ECOMM	Program Supplies-Icettes, Jr Icet...	127.41
Fifth Third Bank	SPIRIT HALLOWEEN ECOMM	Program Supplies-Icettes, Jr Icet...	-28.11
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icet...	51.36
Vendor 8256 - Fifth Third Bank Total:			18,834.99
Activity 2710 - Icettes, Jr. Icettes, Dancette Total:			18,834.99

Activity: 2713 - Cosmic Skating

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	ELEGANT SOUND AND LIGH	Program Services-Cosmic Skating	550.00
Vendor 8256 - Fifth Third Bank Total:			550.00

Vendor: 3313 - Julie Kreiter

Julie Kreiter	DJfor March Cosmic Skate event	Program Services-Cosmic Skating	240.00
Vendor 3313 - Julie Kreiter Total:			240.00
Activity 2713 - Cosmic Skating Total:			790.00

Activity: 2715 - Freestyle Ice

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON.COM DD43L68C3 A	Program Supplies-Freestyle Ice	31.00
Vendor 8256 - Fifth Third Bank Total:			31.00
Activity 2715 - Freestyle Ice Total:			31.00

Activity: 2800 - Performing Arts Admin

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	TYA USA	Professional Memberships-PA ...	185.00
Fifth Third Bank	AMZN MKTP US IN2PO0FA3	Program Supplies-PA Admin	39.99
Fifth Third Bank	AMZN MKTP US IN2PO0FA3	Hand Tools-PA Admin	9.99
Fifth Third Bank	AMZN MKTP US IN2PO0FA3	Hardware & Fastener Supplies-...	5.36
Fifth Third Bank	AMZN MKTP US 9X52J61R3	Hand Tools-PA Admin	23.99
Fifth Third Bank	BERLAND'S INC	Hand Tools-PA Admin	12.99
Fifth Third Bank	WOODCRAFT 519	Hand Tools-PA Admin	9.99
Fifth Third Bank	AMZ WOODCRAFT SUPPLY	Hand Tools-PA Admin	32.96

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	JOANN STORES #957	Program Supplies-PA Admin	72.90
Vendor 8256 - Fifth Third Bank Total:			393.17
Vendor: 2576 - The Muse Piano Workshop			
The Muse Piano Workshop	6 pianos tuned	Program Services-PA Admin	450.00
Vendor 2576 - The Muse Piano Workshop Total:			450.00
Activity 2800 - Performing Arts Admin Total:			843.17
Activity: 2801 - Dance - Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	351.06
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	249.50
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	42.93
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	702.00
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	343.60
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	151.80
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	379.50
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	174.75
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	303.60
Fifth Third Bank	AMAZON.COM G532K4QY3	Program Supplies-Dance Youth	28.49
Fifth Third Bank	AMAZON.COM RA6IE0OU3	Program Supplies-Dance Youth	14.99
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-Dance Youth	895.57
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-Dance Youth	279.65
Vendor 8256 - Fifth Third Bank Total:			3,917.44
Activity 2801 - Dance - Youth Total:			3,917.44
Activity: 2803 - Drama			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM Z021A0FF3	Program Supplies-Drama	42.79
Fifth Third Bank	PADDLE.NET DRAMA RESO	Program Supplies-Drama	6.90
Fifth Third Bank	AMAZON.COM D29D58AN3 A	Program Supplies-Drama	19.95
Fifth Third Bank	AMAZON.COM U30FA9L43 A	Program Supplies-Drama	4.99
Fifth Third Bank	AMZN MKTP US HH9YL23R3	Program Supplies-Drama	14.68
Vendor 8256 - Fifth Third Bank Total:			89.31
Activity 2803 - Drama Total:			89.31
Activity: 2806 - Theatre Production Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SKOKIE PAINT INC	Theatre Set Design-Theatre Pro...	113.96
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro...	104.67
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro...	448.75
Fifth Third Bank	AMAZON.COM 3K9EI3EE3	Theatre Set Design-Theatre Pro...	27.60
Fifth Third Bank	AMZN MKTP US O81I64PH3	Costume Design-Theatre Prod ...	13.99
Fifth Third Bank	AMZN MKTP US S97YQ8TI3	Costume Design-Theatre Prod ...	168.03
Fifth Third Bank	AMZN MKTP US 8M1C68XX3	Costume Design-Theatre Prod ...	168.92
Fifth Third Bank	AMZN MKTP US BN90Q1ID3	Costume Design-Theatre Prod ...	325.39
Fifth Third Bank	AMZN MKTP US BV2EX3N33	Costume Design-Theatre Prod ...	212.97
Fifth Third Bank	AMZN MKTP US OS9IO1MI3	Costume Design-Theatre Prod ...	90.00
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro...	236.19
Fifth Third Bank	THE HOME DEPOT #1987	Theatre Set Design-Theatre Pro...	287.54
Fifth Third Bank	AMZN MKTP US W20R93K83	Theatre Set Design-Theatre Pro...	14.95
Fifth Third Bank	AMAZON.COM 6W1P28233	Theatre Set Design-Theatre Pro...	22.14
Fifth Third Bank	GOODWILL RETAIL STORE	Costume Design-Theatre Prod ...	24.00
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro...	112.41
Fifth Third Bank	AMZN MKTP US CH2JY8DD3	Costume Design-Theatre Prod ...	69.99
Fifth Third Bank	AMZN MKTP US VA1GZ6AS3	Costume Design-Theatre Prod ...	24.99
Fifth Third Bank	AMZN MKTP US 1B5J84SJ1	Costume Design-Theatre Prod ...	77.96
Fifth Third Bank	AMZN MKTP US 1B5PI32I1	Costume Design-Theatre Prod ...	88.98
Fifth Third Bank	AMZN MKTP US JE59Y0MD3	Costume Design-Theatre Prod ...	33.98
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-54.00
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-39.95
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-16.95

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-65.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-32.90
Fifth Third Bank	MICHAELS STORES 2037	Theatre Set Design-Theatre Pro...	7.98
Fifth Third Bank	WHEATON RELIGIOUS GIFT	Theatre Set Design-Theatre Pro...	9.50
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro...	36.12
Vendor 8256 - Fifth Third Bank Total:			2,511.22
Activity 2806 - Theatre Production Admin Total:			2,511.22
Activity: 2810 - Bright Star/NSSRA			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 1I7G30H20	Program Supplies-Bright Star/N...	79.99
Vendor 8256 - Fifth Third Bank Total:			79.99
Activity 2810 - Bright Star/NSSRA Total:			79.99
Activity: 2811 - NTC - Northbrook Theatre Youth Co			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ROSATIS PIZZA - NORTHB	Program Supplies-NTC Nbk The...	55.64
Fifth Third Bank	DRAMATIC PUBLISHING CO	Program Supplies-NTC Nbk The...	20.31
Fifth Third Bank	MUSIC THEATRE INTL	Royalties/Rents-NTC Nbk Theat...	885.00
Vendor 8256 - Fifth Third Bank Total:			960.95
Activity 2811 - NTC - Northbrook Theatre Youth Co Total:			960.95
Activity: 3003 - Senior Misc Events			
Vendor: 10238 - Eilleen Gabriel-Galan			
Eilleen Gabriel-Galan	Reimburse senior event supplies	Program Supplies-Senior Misc E...	35.06
Vendor 10238 - Eilleen Gabriel-Galan Total:			35.06
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00009274	Program Supplies-Senior Misc E...	10.94
Fifth Third Bank	JEWEL OSCO 3487	Program Supplies-Senior Misc E...	17.50
Fifth Third Bank	HOBBY-LOBBY #849	Program Supplies-Senior Misc E...	34.56
Fifth Third Bank	WWW.PINSTRIPES.COM	Program Supplies-Senior Misc E...	306.00
Fifth Third Bank	TARGET 00009274	Program Supplies-Senior Misc E...	81.44
Fifth Third Bank	MICHAELS STORES 5151	Program Supplies-Senior Misc E...	14.98
Fifth Third Bank	AMZN MKTP US 1I2GQ6TW2	Program Supplies-Senior Misc E...	25.30
Vendor 8256 - Fifth Third Bank Total:			490.72
Activity 3003 - Senior Misc Events Total:			525.78
Activity: 3004 - Senior Cultural Arts			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE HOME DEPOT #1987	Program Supplies-Senior Cultura..	14.88
Fifth Third Bank	CLAY-KING	Program Supplies-Senior Cultura..	40.57
Fifth Third Bank	HOMEDEPOT.COM	Program Supplies-Senior Cultura..	29.28
Fifth Third Bank	CLAY-KING	Program Supplies-Senior Cultura..	58.58
Fifth Third Bank	PARTY CITY 5266	Program Supplies-Senior Cultura..	25.63
Fifth Third Bank	CERAMIC SUPPLY CHICAGO	Program Supplies-Senior Cultura..	949.15
Vendor 8256 - Fifth Third Bank Total:			1,118.09
Activity 3004 - Senior Cultural Arts Total:			1,118.09
Activity: 3005 - Senior General Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-Senior Genera..	40.00
Fifth Third Bank	DUNKIN #352004 Q35	Program Supplies-Senior Genera..	30.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Genera..	50.00
Fifth Third Bank	TRADER JOE'S #681 QPS	Program Supplies-Senior Genera..	7.98
Vendor 8256 - Fifth Third Bank Total:			127.98
Activity 3005 - Senior General Programs Total:			127.98
Activity: 3006 - Senior Drop-in Member Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ALPHAGRAPHICS US 333	Printing/Finishing Serv-Senior D...	1,269.49
Fifth Third Bank	USPS PO 1657300062	Postage/Del Charges-Senior Dr...	132.24
Fifth Third Bank	ALPHAGRAPHICS US 333	Printing/Finishing Serv-Senior D...	1,443.21

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	USPS PO 1657300062	Postage/Del Charges-Senior Dr...	187.34
Fifth Third Bank	USPS PO 1657300062	Postage/Del Charges-Senior Dr...	394.40
Vendor 8256 - Fifth Third Bank Total:			3,426.68
Activity 3006 - Senior Drop-in Member Programs Total:			3,426.68
Activity: 3119 - Fishing Derby			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SQ PERSONALIZED AWARD	Program Supplies-Fishing Derby	177.55
Vendor 8256 - Fifth Third Bank Total:			177.55
Activity 3119 - Fishing Derby Total:			177.55
Activity: 3200 - Summer Camp - Admin			
Vendor: 9961 - Lake County Press, Inc			
Lake County Press, Inc	Camp postcard	Printing/Finishing Services-Sum...	765.18
Vendor 9961 - Lake County Press, Inc Total:			765.18
Vendor: 0764 - Paddock Publications			
Paddock Publications	Camp advertising	Promotional Advertising-Sum C...	898.00
Vendor 0764 - Paddock Publications Total:			898.00
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	Camp postcard postage	Postage/Delivery Charges-Sum ...	686.36
Vendor 1049 - U.S. Postmaster Total:			686.36
Activity 3200 - Summer Camp - Admin Total:			2,349.54
Activity: 3218 - Summer Camp - Theatre Arts Workshop			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LYRIC OPERA CHICAGO	Program Services-Sum Camp TA...	-500.00
Fifth Third Bank	MUSIC THEATRE INTL	Royalties/Rent-Sum Camp TA ...	885.00
Fifth Third Bank	MUSIC THEATRE INTL	Royalties/Rent-Sum Camp TA ...	885.00
Vendor 8256 - Fifth Third Bank Total:			1,270.00
Activity 3218 - Summer Camp - Theatre Arts Workshop Total:			1,270.00
Activity: 3302 - Martial Arts - Contractual			
Vendor: 0552 - K H Kim			
K H Kim	Taekwondo Summer Session 20...	Ind Contractor Serv-Martial Arts..	2,030.00
Vendor 0552 - K H Kim Total:			2,030.00
Activity 3302 - Martial Arts - Contractual Total:			2,030.00
Activity: 3309 - Lacrosse Non Contract Competitive			
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	boys travel lacrosse	Prog Suppl-Youth Lacrosse Non...	230.00
Vendor 0198 - Chicago Silk Screen Total:			230.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 1I61V7Z52	Prog Suppl-Youth Lacrosse Non...	400.00
Vendor 8256 - Fifth Third Bank Total:			400.00
Activity 3309 - Lacrosse Non Contract Competitive Total:			630.00
Activity: 3310 - Youth Soccer			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PRC QUICKSCORES LLC	Program Services-Youth Soccer	168.00
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Soccer	6.69
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Youth Soccer	493.99
Fifth Third Bank	AMZN MKTP US DC3XC8Z83	Program Supplies-Youth Soccer	816.32
Fifth Third Bank	AMZN MKTP US 1I61V7Z52	Program Supplies-Youth Soccer	455.63
Vendor 8256 - Fifth Third Bank Total:			1,940.63
Activity 3310 - Youth Soccer Total:			1,940.63
Activity: 3311 - Youth Basketball			
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	24 January Games	Program Services-Youth Basket...	814.80
Vendor 2873 - Baseline Youth Sports, Inc. Total:			814.80

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PRC QUICKSCORES LLC	Program Services-Youth Basket...	117.60
Vendor 8256 - Fifth Third Bank Total:			117.60
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Youth Basketball	Program Supplies-Youth Basket...	403.20
Vendor 2230 - Sunburst Sportswear, Inc. Total:			403.20
Activity 3311 - Youth Basketball Total:			1,335.60
Activity: 3312 - Little Jammers			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US GX2LJ1F63	Program Supplies-Little Jammers	41.96
Fifth Third Bank	PRC QUICKSCORES LLC	Program Services-Little Jammers	154.00
Fifth Third Bank	PRC QUICKSCORES LLC	Program Services-Little Jammers	50.40
Vendor 8256 - Fifth Third Bank Total:			246.36
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Little Jammers Shirts	Program Supplies-Little Jammers	51.15
Vendor 2230 - Sunburst Sportswear, Inc. Total:			51.15
Activity 3312 - Little Jammers Total:			297.51
Activity: 3321 - TPAC Youth Basketball Leagues			
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	24 January Games	Program Services-TPAC Yth Bas...	349.20
Vendor 2873 - Baseline Youth Sports, Inc. Total:			349.20
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Youth Basketball	Program Supplies-TPAC Yth Bas...	172.80
Vendor 2230 - Sunburst Sportswear, Inc. Total:			172.80
Activity 3321 - TPAC Youth Basketball Leagues Total:			522.00
Division 3 - Recreation Total:			159,371.69
Division: 4 - Golf			
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	286.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	125.00
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	39.79
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	286.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	125.00
Vendor 8256 - Fifth Third Bank Total:			861.79
Activity 1200 - Golf Admin Total:			861.79
Activity: 1201 - Heritage Oaks Operations			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Grip installation supplies	Club Repair-Heritage Oaks Oper	12.99
Vendor 2428 - Ace Hardware Total:			12.99
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise for resale	Cost of Goods Sold-Heritage Oa...	82.24
Acushnet Company	return merchandise for resale	Cost of Goods Sold-Heritage Oa...	-73.75
Acushnet Company	Trackman RCT balls for Golf Sh...	Program Supplies-Heritage Oaks..	196.23
Acushnet Company	merchandise for resale disconti...	Cost of Goods Sold-Heritage Oa...	119.77
Acushnet Company	Titleist 2021 rebate	Rebates-Heritage Oaks Oper	-1,192.00
Vendor 3051 - Acushnet Company Total:			-867.51
Vendor: 0194 - Chicago District Golf Association			
Chicago District Golf Association	CDGA membership dues Februr...	Golf Handicap Service-Heritage...	80.00
Vendor 0194 - Chicago District Golf Association Total:			80.00
Vendor: 2252 - Clicgear Usa			
Clicgear Usa	Rental push carts HOGC - PO 10...	Small Equipment < \$10k-Herita...	6,840.63
Vendor 2252 - Clicgear Usa Total:			6,840.63
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Golf shipping	Cost of Goods Sold-Heritage Oa...	24.36

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Vendor Name	Description (Payable)	Account Name	Amount
Federal Express Corporation	fitting cart return	Postage/Delivery charges-Herit...	68.71
Vendor 0338 - Federal Express Corporation Total:			93.07
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O...	611.57
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks...	42.95
Fifth Third Bank	THE HOME DEPOT #1987	Program Supplies-Heritage Oaks...	119.94
Fifth Third Bank	USCHEDULE	Misc Contractual Services-Herit...	59.95
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O...	142.47
Fifth Third Bank	GOLF GENIUS SOFTWARE	Misc Contractual Services-Herit...	850.00
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O...	577.80
Fifth Third Bank	AMZN MKTP US 4M7AJ6IP3	Program Supplies-Heritage Oaks...	144.88
Fifth Third Bank	USCHEDULE	Misc Contractual Services-Herit...	59.95
Fifth Third Bank	GPS INDUSTRIES	Misc Contractual Services-Herit...	4,165.00
Fifth Third Bank	GPS INDUSTRIES	Misc Contractual Services-Herit...	4,165.00
Fifth Third Bank	GPS INDUSTRIES	Misc Contractual Services-Herit...	4,165.00
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O...	142.47
Vendor 8256 - Fifth Third Bank Total:			15,246.98
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Demo Equipment Heritage Oaks	Cost of Goods Sold-Heritage Oa...	459.70
Vendor 0800 - Ping, Incorporated Total:			459.70
Vendor: 1930 - USGA			
USGA	USGA Annual Dues	Professional Memberships-Heri...	150.00
Vendor 1930 - USGA Total:			150.00
Activity 1201 - Heritage Oaks Operations Total:			22,015.86
Activity: 1202 - Driving Range			
Vendor: 0850 - Range Servant America, Incorporated			
Range Servant America, Incorp...	Range Hand Picker 2021	Program Supplies-Driving Range	817.40
Vendor 0850 - Range Servant America, Incorporated Total:			817.40
Activity 1202 - Driving Range Total:			817.40
Activity: 1210 - Golf Ground Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	office supplies	Office Supplies-Golf Ground Ma...	17.99
Vendor 2428 - Ace Hardware Total:			17.99
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	wetting agent and herbicide	Ground Supplies-Golf Ground ...	1,344.56
Vendor 3583 - Advanced Turf Solutions, Inc Total:			1,344.56
Vendor: 1131 - BTSI			
BTSI	Plant protectants	Ground Supplies-Golf Ground ...	182.75
BTSI	Plant protectants	Ground Supplies-Golf Ground ...	3,746.25
BTSI	plant protectants	Ground Supplies-Golf Ground ...	1,856.00
BTSI	Fertilizer	Ground Supplies-Golf Ground ...	1,250.00
Vendor 1131 - BTSI Total:			7,035.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	NORTHERN TOOL & EQUIP	Hand Tools-Golf Ground Maint	599.99
Fifth Third Bank	GOLF COURSE SUPERINTEN	Training/Education/Conference...	795.00
Fifth Third Bank	GOLF SAFETY	Publications/Subscriptions-Golf...	95.00
Fifth Third Bank	PAYPAL MAGCS INC MAGC	Professional Memberships-Golf...	200.00
Fifth Third Bank	GALETON	Employee Uniforms-Golf Groun...	715.45
Fifth Third Bank	GOLF COURSE SUPERINTEN	Professional Memberships-Golf...	205.00
Fifth Third Bank	GK PREMIUM-ANNUAL	Publications/Subscriptions-Golf...	600.00
Fifth Third Bank	AMZN MKTP US I04XQ6283	Hand Tools-Golf Ground Maint	308.49
Fifth Third Bank	ARAMARK UNIFORM	Uniform Cleaning-Golf Ground...	7.30
Fifth Third Bank	AMZN MKTP US TX6DY6CA3	Office Supplies-Golf Ground Ma...	6.50
Fifth Third Bank	AMZN MKTP US TP2K49N03	Office Supplies-Golf Ground Ma...	6.89
Fifth Third Bank	PAYPAL MAGCS INC MAGC	Professional Memberships-Golf...	200.00
Fifth Third Bank	PODS #26	Ground Maintenance Services-...	139.99
Fifth Third Bank	AMZN MKTP US	Office Supplies-Golf Ground Ma...	-6.50

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Payment Dates: 3/1/2022 - 3/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ARAMARK UNIFORM	Uniform Cleaning-Golf Ground...	7.30
Fifth Third Bank	PY AUDUBON INTERNATIO	Professional Memberships-Golf...	514.50
Fifth Third Bank	GOLF SAFETY	Publications/Subscriptions-Golf...	95.00
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference...	30.00
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	20.67
Fifth Third Bank	GALETON	Employee Uniforms-Golf Groun...	906.00
Fifth Third Bank	GASLAMP PIZZA	Training/Education/Conference...	14.50
Fifth Third Bank	SENROR TAQUERO	Training/Education/Conference...	17.63
Fifth Third Bank	TST KARINA'S SEAFOOD-	Training/Education/Conference...	54.26
Fifth Third Bank	GASLAMP PIZZA	Training/Education/Conference...	15.00
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conference...	97.40
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conference...	115.10
Fifth Third Bank	WESTIN GASLAMP QTR DIN	Training/Education/Conference...	29.58
Fifth Third Bank	PANERA BREAD #204291 O	Training/Education/Conference...	12.65
Fifth Third Bank	THE TIN FISH	Training/Education/Conference...	18.00
Fifth Third Bank	CINE CAFE	Training/Education/Conference...	11.35
Fifth Third Bank	THE TIN FISH	Training/Education/Conference...	14.39
Fifth Third Bank	CINE CAFE	Training/Education/Conference...	11.90
Fifth Third Bank	LOU & MICKEYS	Training/Education/Conference...	95.43
Fifth Third Bank	TST THE LOCAL EATERY	Training/Education/Conference...	21.55
Fifth Third Bank	WHISKEY GIRL	Training/Education/Conference...	39.87
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference...	30.00
Fifth Third Bank	WESTIN GASLAMP QTR DIN	Training/Education/Conference...	9.81
Fifth Third Bank	CALI CREAM	Training/Education/Conference...	15.20
Fifth Third Bank	WHISKEY GIRL	Training/Education/Conference...	10.08
Fifth Third Bank	ARTISAN MARKET	Training/Education/Conference...	18.69
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	24.90
Fifth Third Bank	ARTISAN MARKET	Training/Education/Conference...	24.75
Fifth Third Bank	WESTIN	Training/Education/Conference...	1,222.44
Fifth Third Bank	WESTIN	Training/Education/Conference...	1,248.15
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conference...	97.40
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conference...	115.10
Fifth Third Bank	ARAMARK UNIFORM	Uniform Cleaning-Golf Ground...	10.95
Vendor 8256 - Fifth Third Bank Total:			8,842.66
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Bucket, tool holder, bits, adhesi...	Ground Supplies-Golf Ground ...	13.16
Vendor 0441 - Home Depot Credit Services Total:			13.16
Vendor: 3216 - Moe Funds			
Moe Funds	April 2022 Health Insurance	Health Insurance Premiums-Golf..	1,597.00
Moe Funds	Add'l due 5/2021-3/2022	Health Insurance Premiums-Golf..	803.00
Vendor 3216 - Moe Funds Total:			2,400.00
Vendor: 0821 - Prestwick Group Inc			
Prestwick Group Inc	Memorial Bench Doniger	Equipment Supplies-Golf Groun...	125.43
Vendor 0821 - Prestwick Group Inc Total:			125.43
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incor...	safety supplies	Safety Supplies-Golf Ground Ma...	11.98
Russo's Power Equipment Incor...	Safety supplies	Safety Supplies-Golf Ground Ma...	213.18
Russo's Power Equipment Incor...	hand tools	Hand Tools-Golf Ground Maint	149.37
Vendor 0891 - Russo's Power Equipment Incorporated Total:			374.53
Vendor: 1969 - Sav A Tree			
Sav A Tree	hazard tree remvoal classic #17	Ground Repairs-Golf Ground Ma..	2,992.50
Sav A Tree	hazard tree removal	Ground Repairs-Golf Ground Ma..	312.50
Vendor 1969 - Sav A Tree Total:			3,305.00
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	burn postcard postage bulk pe...	Postage/Delivery charges-Golf ...	547.69
Vendor 1049 - U.S. Postmaster Total:			547.69

Voucher Report

Payment Dates: 3/1/2022 - 3/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	March Goos services HOGC	Ground Maintenance Services-...	268.00
Vendor 7902 - Wild Goose Chase, Inc Total:			268.00
Activity 1210 - Golf Ground Maintenance Total:			24,274.02
Activity: 1211 - Golf Facility Maintenance			
Vendor: 10157 - Alpha Building Maintenance Services, Inc			
Alpha Building Maintenance Ser...	Custodial Services January	Building Maintenance Services-...	1,425.80
Vendor 10157 - Alpha Building Maintenance Services, Inc Total:			1,425.80
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication System...	Security alarm 3535 Dundee	Building Maintenance Services-...	225.00
Chicago Communication System...	security alarm monitoring 3535...	Building Maintenance Services-...	135.00
Chicago Communication System...	security alarm monitoring 3401...	Building Maintenance Services-...	135.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			495.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	3401 Dundee-12/17/21 - 01/20...	Electricity-Golf Facility Maint	770.60
Constellation Energy Services, I...	Golf irrigation well 12/16/2021 -..	Electricity-Golf Facility Maint	2,990.85
Vendor 3064 - Constellation Energy Services, Inc. Total:			3,761.45
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Naural Gas Nov/Dec	Natural Gas-Golf Facility Maint	1,499.55
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,499.55
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-G...	753.84
Vendor 8256 - Fifth Third Bank Total:			753.84
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd 02/04/22 - 03/...	Natural Gas-Golf Facility Maint	1,176.26
Vendor 5623 - Nicor Gas Total:			1,176.26
Vendor: 3169 - Readyrefresh By Nestle			
Readyrefresh By Nestle	Bottled water - HOGC	Miscellaneous Supplies-Golf Fac...	21.00
Readyrefresh By Nestle	Bottled water - HOGC maint	Miscellaneous Supplies-Golf Fac...	21.00
Vendor 3169 - Readyrefresh By Nestle Total:			42.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Feb 2022	Water-Golf Facility Maint	65.12
Village Of Northbrook	Water Feb 2022	Water-Golf Facility Maint	8.14
Vendor 1073 - Village Of Northbrook Total:			73.26
Activity 1211 - Golf Facility Maintenance Total:			9,227.16
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ARAMARK UNIFORM	Uniform Cleaning-Golf Fleet Ma...	31.12
Fifth Third Bank	ARAMARK UNIFORM	Uniform Cleaning-Golf Fleet Ma...	31.12
Fifth Third Bank	ARAMARK UNIFORM	Uniform Cleaning-Golf Fleet Ma...	46.68
Vendor 8256 - Fifth Third Bank Total:			108.92
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Bucket, tool holder, bits, adhesi...	Hand Tools-Golf Fleet Maint	41.15
Vendor 0441 - Home Depot Credit Services Total:			41.15
Vendor: 0591 - Lawson Products, Incorporated			
Lawson Products, Incorporated	Hardware (net 10 terms)	Hardware & Fastener Supplies-...	215.24
Vendor 0591 - Lawson Products, Incorporated Total:			215.24
Vendor: 3216 - Moe Funds			
Moe Funds	April 2022 Health Insurance	Health Insurance Premiums-Golf..	1,597.00
Moe Funds	Add'l due 5/2021-3/2022	Health Insurance Premiums-Golf..	803.00
Vendor 3216 - Moe Funds Total:			2,400.00
Vendor: 0701 - Nadler Golf Car Sales Incorporated			
Nadler Golf Car Sales Incorpora...	Cart parts	Equipment Supplies-Golf Fleet ...	448.44
Nadler Golf Car Sales Incorpora...	Cart parts	Equipment Supplies-Golf Fleet ...	497.97
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:			946.41

Voucher Report

Payment Dates: 3/1/2022 - 3/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	cart parts	Equipment Supplies-Golf Fleet ...	32.25
Napa Auto Parts	cart parts	Equipment Supplies-Golf Fleet ...	45.16
Napa Auto Parts	cart parts	Equipment Supplies-Golf Fleet ...	16.29
Napa Auto Parts	cart parts	Equipment Supplies-Golf Fleet ...	7.40
Napa Auto Parts	cart parts	Equipment Supplies-Golf Fleet ...	29.75
Napa Auto Parts	equipment supplies	Equipment Supplies-Golf Fleet ...	16.99
Napa Auto Parts	cart parts	Equipment Supplies-Golf Fleet ...	60.00
Napa Auto Parts	soap cleaner	Miscellaneous Supplies-Golf Fle...	64.99
Napa Auto Parts	core depoist return	Equipment Supplies-Golf Fleet ...	-18.00
Napa Auto Parts	cart parts	Equipment Supplies-Golf Fleet ...	163.72
Napa Auto Parts	cart parts	Equipment Supplies-Golf Fleet ...	103.32
Napa Auto Parts	cart parts	Equipment Supplies-Golf Fleet ...	367.97
Napa Auto Parts	Credit battery core deposits	Equipment Supplies-Golf Fleet ...	-45.00
Napa Auto Parts	Vehicle lube	Oil & Lubricants-Golf Fleet Maint	41.94
Napa Auto Parts	Batteries (2)	Equipment Supplies-Golf Fleet ...	295.98
Vendor 0703 - Napa Auto Parts Total:			1,182.76
Vendor: 0763 - PR Streich & Sons, Incorporated			
PR Streich & Sons, Incorporated	vehicle lift inspections	Inspection Services-Golf Fleet ...	320.00
Vendor 0763 - PR Streich & Sons, Incorporated Total:			320.00
Vendor: 0840 - R & R Products Company			
R & R Products Company	GCSAA membership rebate	Professional Memberships-Golf...	-95.00
R & R Products Company	front tires for John Deere tractor	Equipment Supplies-Golf Fleet ...	519.70
R & R Products Company	Cart parts	Equipment Supplies-Golf Fleet ...	143.11
Vendor 0840 - R & R Products Company Total:			567.81
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	cart parts	Equipment Supplies-Golf Fleet ...	47.55
Reinders, Incorporated	cart parts	Equipment Supplies-Golf Fleet ...	387.51
Vendor 0862 - Reinders, Incorporated Total:			435.06
Vendor: 10182 - Revels Turf & Tractor, LLC			
Revels Turf & Tractor, LLC	equipment parts	Equipment Supplies-Golf Fleet ...	167.14
Revels Turf & Tractor, LLC	cart parts	Equipment Supplies-Golf Fleet ...	282.46
Revels Turf & Tractor, LLC	cart parts	Equipment Supplies-Golf Fleet ...	228.55
Vendor 10182 - Revels Turf & Tractor, LLC Total:			678.15
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Inco...	equipment supplies	Equipment Supplies-Golf Fleet ...	162.05
Vendor 0891 - Russo's Power Equipment Incorporated Total:			162.05
Activity 1212 - Golf Fleet Maintenance Total:			7,057.55
Activity: 1220 - Anets Operations			
Vendor: 2844 - Global Golf Sales			
Global Golf Sales	Grips for resale Anets	Club Repair-Anets Oper	372.07
Global Golf Sales	Grips for resale Anets	Club Repair-Anets Oper	174.27
Vendor 2844 - Global Golf Sales Total:			546.34
Activity 1220 - Anets Operations Total:			546.34
Activity: 1221 - Anets Maintenance			
Vendor: 10043 - Advanced Tree Care			
Advanced Tree Care	Annual tree pruning contract 1...	Ground Maintenance Services-...	8,900.00
Vendor 10043 - Advanced Tree Care Total:			8,900.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-12/16/21 - 01/20/22	Electricity-Anets Maint	295.50
Vendor 3064 - Constellation Energy Services, Inc. Total:			295.50
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	March Goose servces Anets	Ground Maintenance Services-...	240.00
Vendor 7902 - Wild Goose Chase, Inc Total:			240.00
Activity 1221 - Anets Maintenance Total:			9,435.50

Voucher Report

Payment Dates: 3/1/2022 - 3/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1235 - Golf Instruction Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM IY5LS47Q3	Program Supplies-Golf Instructi...	1,499.00
Fifth Third Bank	ABT ELECTRONICS	Program Supplies-Golf Instructi...	-1,324.00
Fifth Third Bank	ILLINOIS PGATOURNAMENT	Training/Education/Conf-Golf In...	400.00
Vendor 8256 - Fifth Third Bank Total:			575.00
Activity 1235 - Golf Instruction Administration Total:			575.00
Division 4 - Golf Total:			74,810.62
Grand Total:			520,778.82

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	205,480.12
20 - Recreation	264,765.17
25 - IMRF	-0.01
35 - Audit	12,600.00
45 - Paving & Lighting	180.90
60 - Bond & Interest	318.00
65 - Capital Fund	33,910.56
99 - Pooled Cash Fund	3,524.08
Grand Total:	520,778.82

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gener...	737.57
10-00-00-000-0000-1510	Admin - Building Supplies...	3,283.30
10-00-00-000-0000-2035	Accrued IMRF-General Fu...	43,236.71
10-00-00-000-0000-2045	Accrued AFLAC-General F...	463.08
10-00-00-000-0000-2060	Accrued Administrative D...	1,646.78
10-00-00-000-0000-2065	Accrued Membership Due...	504.00
10-00-00-000-0000-2070	Accrued IMRF Life Insuran...	128.00
10-00-00-000-0000-2085	ICMA-General Fund	8,834.54
10-10-80-900-1000-4950	Miscellaneous Revenue-D...	-14.25
10-10-80-900-1000-5214	Postage/Delivery charge-...	500.00
10-10-80-900-1000-5296	Water-Dst Serv	39.07
10-10-80-900-1000-5297	Electricity-Dst Serv	2,209.79
10-10-80-900-1000-5298	Natural Gas-Dst Serv	785.22
10-10-80-900-1000-5401	Office Supplies-Dst Serv	178.05
10-10-80-900-1000-5555	Covid-19 Expense-Dst Serv	39.98
10-10-81-910-1001-5201	Legal Services-Exec Admin	6,358.50
10-10-81-910-1001-5204	Professional Memberships..	40.00
10-10-81-910-1001-5205	Transportation-Exec Adm...	186.32
10-10-81-910-1001-5214	Postage/Delivery Charges...	28.85
10-10-81-910-1001-5217	Publications/Subscriptions..	266.40
10-10-81-910-1001-5220	Mobile communication se...	180.00
10-10-81-910-1001-5401	Office Supplies-Exec Admin	371.48
10-10-81-910-1001-5425	Meeting expense-Exec A...	946.61
10-10-81-910-1001-5500	Training/Education/Confe...	2,595.96
10-10-81-910-1002-5220	Mobile communication se...	124.00
10-10-81-910-1002-5401	Office Supplies-Acct/Fina...	365.71
10-10-81-910-1003-5126	EE Recognition - Offboard...	1,039.31
10-10-81-910-1003-5203	Computer and Data Servi...	40.23
10-10-81-910-1003-5220	Mobile Communication Se...	358.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	4,786.14
10-10-81-910-1003-5224	Community Relations-HR...	48.40
10-10-81-910-1003-5299	Misc Contractual Services...	811.00
10-10-81-910-1003-5415	Safety Supplies-HR/Risk ...	178.73
10-10-81-910-1003-5498	Furniture & Fixtures <\$10...	-34.38
10-10-81-910-1003-5500	Training/Education/Confe...	951.57
10-10-81-910-1004-5203	Computer and Data Servi...	8,413.76
10-10-81-910-1004-5205	Transportation-Technology	3.63
10-10-81-910-1004-5209	Equipment Maintenance ...	3,866.25
10-10-81-910-1004-5220	Mobile communication se...	2,067.13
10-10-81-910-1004-5295	Voice/Data Services-Tech...	7,182.85
10-10-81-910-1004-5414	Tech accessories/periphe...	1,716.50
10-10-81-910-1005-5202	Professional Services-Mar...	645.00
10-10-81-910-1005-5203	Computer and Data Servi...	2,316.55
10-10-81-910-1005-5204	Professional Memberships..	376.00
10-10-81-910-1005-5209	Equipment Maintenance ...	524.28

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5213	Printing/Finishing Services...	13,456.05
10-10-81-910-1005-5214	Postage/Delivery charges...	274.84
10-10-81-910-1005-5215	Promotional Advertising-...	3,200.30
10-10-81-910-1005-5220	Mobile communication se...	482.00
10-10-81-910-1005-5224	Community Relations-Ma...	25.00
10-10-81-910-1005-5400	Program Supplies-Market...	96.25
10-10-81-910-1005-5401	Office Supplies-Marketing	208.70
10-10-81-910-1005-5409	Equipment Supplies-Mark...	129.95
10-10-81-910-1005-5425	Meeting expense-Marketi...	132.80
10-10-81-910-1005-5500	Training/Education/Confe...	846.62
10-10-81-910-1006-5401	Office Supplies-Admin Su...	557.92
10-10-81-910-1010-5530	EE Appreciation Team Exp...	535.00
10-15-82-920-1100-5201	Legal Services-P & P Admin	1,802.00
10-15-82-920-1100-5203	Computer and Data Servi...	700.00
10-15-82-920-1100-5217	Publications/Subscriptions..	60.50
10-15-82-920-1100-5220	Mobile communication se...	2,435.55
10-15-82-920-1100-5296	Water-P & P Admin	297.77
10-15-82-920-1100-5297	Electricity-P & P Admin	5,163.70
10-15-82-920-1100-5298	Natural Gas-P & P Admin	1,406.99
10-15-82-920-1100-5401	Office Supplies-P & P Adm...	30.98
10-15-82-920-1100-5425	Meeting Expense-P & P A...	80.00
10-15-82-920-1100-5500	Training/Education/Confe...	260.20
10-20-82-620-1102-5100	Health Insurance Premiu...	3,449.00
10-20-82-620-1102-5204	Professional Memberships..	235.00
10-20-82-620-1102-5211	Waste Management Servi...	3,265.48
10-20-82-620-1102-5212	Ground Maintenance Serv...	16,282.42
10-20-82-620-1102-5214	Postage/Delivery Charges...	423.44
10-20-82-620-1102-5223	Uniform Cleaning-P&P Gr...	70.42
10-20-82-620-1102-5299	Misc Contractual Services...	2,850.00
10-20-82-620-1102-5315	Ground Repairs-P&P Gro...	2,190.00
10-20-82-620-1102-5411	Ground Supplies-P&P Gro...	3,371.43
10-20-82-620-1102-5415	Safety Supplies-P&P Grou...	133.44
10-20-82-620-1102-5417	Athletic Field Supplies-P&...	3,027.00
10-20-82-620-1102-5498	Furniture & Fixtures < \$1...	26.94
10-20-82-620-1102-5500	Training/Education/Confe...	548.00
10-20-82-620-1103-5100	Health Insurance Premiu...	8,274.00
10-20-82-620-1103-5204	Professional Memberships..	259.00
10-20-82-620-1103-5208	Building Maintenance Serv...	562.20
10-20-82-620-1103-5210	Inspection Services-P&P T...	400.00
10-20-82-620-1103-5223	Uniform Cleaning-P&P Tr...	137.45
10-20-82-620-1103-5406	Building Maintenance Su...	825.94
10-20-82-620-1103-5410	Signs Supplies-P&P Trades	20.00
10-20-82-620-1103-5412	Electrical Supplies-P&P Tr...	69.98
10-20-82-620-1103-5415	Safety Supplies-P&P Trad...	7.58
10-20-82-620-1103-5423	HVAC-P&P Trades	32.37
10-20-82-620-1104-5100	Health Insurance Premiu...	3,668.00
10-20-82-620-1104-5204	Professional Memberships..	274.00
10-20-82-620-1104-5210	Inspection Services-P&P F...	320.00
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fle...	58.41
10-20-82-620-1104-5300	Vehicle Repairs-P&P Fleet...	3,160.29
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fleet..	516.18
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	5,320.85
10-20-82-620-1104-5409	Equipment Supplies-P&P F..	1,559.70
10-20-82-620-1104-5500	Training/Education/Confe...	150.00
10-20-82-620-1105-5408	Janitorial Supplies-P&P Fa...	100.09
10-20-82-920-1101-5202	Professional Services-P&P...	1,200.00
10-20-82-920-1101-5204	Professional Memberships..	495.00
10-20-82-920-1101-5209	Equipment Maintenance ...	524.27

Account Summary

Account Number	Account Name	Payment Amount
10-20-82-920-1101-5415	Safety Supplies-P&P Plann...	127.50
10-20-82-920-1101-5500	Training/Education/Confe...	35.00
20-00-00-000-0000-1145	Cash Bank Batting Cages- ...	200.00
20-00-00-000-0000-1420	Receivables - Other- Recr...	-291.00
20-00-00-000-0000-1500	Golf Inventory - Recreatio...	31,933.50
20-00-00-000-0000-2199	Accrued Sales Tax- Recrea...	807.25
20-25-83-930-1800-5204	Professional Memberships..	80.00
20-25-83-930-1800-5209	Equipment Maintenance ...	460.00
20-25-83-930-1800-5213	Printing/Finishing Services...	1,228.18
20-25-83-930-1800-5220	Mobile communication se...	378.00
20-25-83-930-1800-5425	Meeting Expense-Rec Ad...	80.00
20-25-83-930-1800-5500	Training/Education/Confe...	986.29
20-30-03-030-2201-5400	Program Supplies-A.C. Hic...	743.82
20-30-03-030-2202-5400	Program Supplies-A.C. Sh...	686.50
20-30-03-030-2203-5400	Program Supplies-A.C. We...	595.04
20-30-03-030-2204-5200	Program Services-A.C. Wi...	106.74
20-30-03-030-2204-5400	Program Supplies-A.C. Wi...	919.40
20-30-03-030-2205-5400	Program Supplies-A.C. Wil...	659.59
20-30-03-100-2200-5400	Program Supplies-A.C.Ad...	78.50
20-30-04-035-2303-5400	Program Supplies Prescho...	204.51
20-30-04-035-2304-5400	Program Supplies Prescho...	135.90
20-30-04-040-2306-5400	Program Supplies-In-House	197.64
20-30-06-050-2501-5200	Program Services-Gen Int...	252.00
20-30-06-050-2502-5400	Program Supplies-Gen Int ...	129.48
20-30-06-060-2504-5218	Independ Contractor Serv...	2,052.00
20-30-06-060-2504-5400	Program Supplies-GI Art C...	360.00
20-30-09-020-2713-5200	Program Services-Cosmic ...	790.00
20-30-09-020-2715-5400	Program Supplies-Freesty...	31.00
20-30-09-080-2708-5400	Program Supplies-NOI Ad...	991.89
20-30-09-080-2709-5200	Program Services-NOI Par...	13.56
20-30-09-080-2709-5400	Program Supplies-NOI Par...	13,449.43
20-30-09-080-2710-5400	Program Supplies-Icettes, ...	18,834.99
20-30-10-090-2801-5400	Program Supplies-Dance ...	3,917.44
20-30-10-090-2803-5400	Program Supplies-Drama	89.31
20-30-10-095-2806-5426	Theatre Set Design-Theat...	1,421.81
20-30-10-095-2806-5427	Costume Design-Theatre ...	1,089.41
20-30-10-095-2811-5219	Royalties/Rents-NTC Nbk ...	885.00
20-30-10-095-2811-5400	Program Supplies-NTC Nb...	75.95
20-30-10-100-2800-5200	Program Services-PA Adm...	450.00
20-30-10-100-2800-5204	Professional Memberships..	185.00
20-30-10-100-2800-5400	Program Supplies-PA Adm...	112.89
20-30-10-100-2800-5421	Hand Tools-PA Admin	89.92
20-30-10-100-2800-5422	Hardware & Fastener Sup...	5.36
20-30-12-105-3003-5400	Program Supplies-Senior ...	525.78
20-30-12-110-3004-5400	Program Supplies-Senior ...	1,118.09
20-30-12-110-3005-5400	Program Supplies-Senior ...	127.98
20-30-12-110-3006-5213	Printing/Finishing Serv-Se...	2,712.70
20-30-12-110-3006-5214	Postage/Del Charges-Seni...	713.98
20-30-13-120-3119-5400	Program Supplies-Fishing ...	177.55
20-30-14-100-3200-5213	Printing/Finishing Services...	765.18
20-30-14-100-3200-5214	Postage/Delivery Charges...	686.36
20-30-14-100-3200-5215	Promotional Advertising-...	898.00
20-30-14-135-3218-5200	Program Services-Sum C...	-500.00
20-30-14-135-3218-5219	Royalties/Rent-Sum Camp...	1,770.00
20-30-15-065-3302-5218	Ind Contractor Serv-Marti...	2,030.00
20-30-15-070-3309-5400	Prog Suppl-Youth Lacrosse..	630.00
20-30-15-070-3310-5200	Program Services-Youth S...	168.00
20-30-15-070-3310-5400	Program Supplies-Youth S...	1,772.63

Account Summary

Account Number	Account Name	Payment Amount
20-30-15-070-3311-5200	Program Services-Youth B...	932.40
20-30-15-070-3311-5400	Program Supplies-Youth B...	403.20
20-30-15-070-3312-5200	Program Services-Little J...	204.40
20-30-15-070-3312-5400	Program Supplies-Little J...	93.11
20-30-55-010-2013-5400	Program Supplies-TPAC A...	121.80
20-30-55-070-3321-5200	Program Services-TPAC Yt...	349.20
20-30-55-070-3321-5400	Program Supplies-TPAC Yt...	172.80
20-30-83-930-1810-5200	Program Services-Rec Pro...	6,875.00
20-30-83-930-1810-5203	Computer and Data Servi...	329.94
20-30-83-930-1810-5204	Professional Memberships..	1,025.00
20-30-83-930-1810-5220	Mobile Communication Se...	1,370.00
20-30-83-930-1810-5297	Electricity-Rec Program A...	295.50
20-30-83-930-1810-5400	Program Supplies-Rec Pro...	1,177.53
20-30-83-930-1810-5500	Training/Education/Confe...	3,503.46
20-35-40-600-1300-5209	Equipment Maintenance ...	530.00
20-35-40-600-1300-5214	Postage/Delivery charges-...	357.48
20-35-40-600-1300-5220	Mobile communication se...	973.00
20-35-40-600-1300-5401	Office Supplies-LC Admin	348.43
20-35-40-600-1300-5499	Miscellaneous Supplies-LC...	20.16
20-35-40-610-1301-5208	Building Maintenance Serv..	345.00
20-35-40-610-1301-5211	Waste Managment Servic...	160.80
20-35-40-610-1301-5296	Water-LC Maint	16.28
20-35-40-610-1301-5297	Electricity-LC Maint	3,219.91
20-35-40-610-1301-5298	Natural Gas-LC Maint	1,977.95
20-35-40-610-1301-5406	Building Maintenance Su...	710.95
20-35-40-610-1301-5408	Janitorial Supplies-LC Mai...	33.64
20-35-40-610-1301-5412	Electrical Supplies-LC Mai...	51.24
20-35-41-600-1320-5209	Equipment Maintenance ...	987.85
20-35-41-600-1320-5213	Printing/Finishing Services...	232.35
20-35-41-600-1320-5220	Mobile communication se...	156.00
20-35-41-600-1320-5401	Office Supplies-SC Admin	1,261.10
20-35-41-600-1323-5400	Program Supplies-Skating ...	23.77
20-35-41-610-1321-5208	Building Maintenance Serv..	480.00
20-35-41-610-1321-5209	Equipment Maintenance ...	480.00
20-35-41-610-1321-5210	Inspection Services-SC Ma...	362.50
20-35-41-610-1321-5211	Waste Management Servi...	330.98
20-35-41-610-1321-5296	Water-SC Maint	915.04
20-35-41-610-1321-5297	Electricity-SC Maint	13,103.17
20-35-41-610-1321-5298	Natural Gas-SC Maint	6,702.54
20-35-41-610-1321-5310	Building Repairs-SC Maint	691.65
20-35-41-610-1321-5406	Building Maintenance Su...	885.60
20-35-41-610-1321-5409	Equipment Supplies-SC M...	583.87
20-35-41-610-1321-5412	Electrical Supplies-SC Mai...	527.77
20-35-41-610-1321-5415	Safety Supplies-SC Maint	15.16
20-35-42-600-1350-5209	Equipment Maintenance ...	761.87
20-35-42-610-1351-5211	Waste Management Servi...	73.09
20-35-42-610-1351-5297	Electricity-VG Maint	1,344.51
20-35-42-610-1351-5298	Natural Gas-VG Maint	867.79
20-35-44-600-1370-5202	Professional Services-SC P...	250.00
20-35-44-600-1370-5401	Office Supplies-SC Pool O...	65.99
20-35-44-600-1370-5500	Training/Education/Confe...	425.00
20-35-45-600-1400-5202	Professional Services-MAC...	250.00
20-35-45-600-1400-5500	Training/Education/Confe...	425.00
20-35-45-610-1405-5298	Natural Gas-MAC Pool Ma...	705.79
20-35-45-610-1405-5305	Equipment Repairs-MAC ...	895.00
20-35-49-600-1504-5297	Electricity-Batting Cages	73.88
20-35-49-600-1510-5295	Voice/Data Services-Dog ...	310.20
20-35-49-600-1510-5297	Electricity-Dog Park	125.10

Account Summary

Account Number	Account Name	Payment Amount
20-35-49-600-1510-5299	Misc Contractual Services...	122.50
20-35-55-200-1475-5213	Printing/Finishing Services...	3,043.71
20-35-55-200-1475-5215	Promotional Advertising-F...	525.00
20-35-55-200-1475-5217	Publications/Subscriptions..	1,117.88
20-35-55-200-1475-5220	Mobile Communication Se...	78.00
20-35-55-200-1475-5295	Voice/Data Services-Fitne...	1,786.34
20-35-55-200-1475-5400	Program Supplies-Fitness ...	737.32
20-35-55-200-1475-5401	Office Supplies-Fitness Ce...	150.46
20-35-55-200-1475-5407	Employee Uniforms-Fitne...	236.60
20-35-55-200-1475-5500	Training/Education/Confe...	597.78
20-35-55-600-1450-5209	Equipment Maintenance ...	811.23
20-35-55-600-1450-5220	Mobile Communication Se...	78.00
20-35-55-600-1450-5401	Office Supplies-TPAC Adm...	119.57
20-35-55-600-1450-5407	Employee Uniforms-TPAC...	236.60
20-35-55-600-1450-5415	Safety Supplies-TPAC Adm...	34.66
20-35-55-600-1450-5499	Miscellaneous Supplies-T...	426.94
20-35-55-610-1451-5211	Waste Management Servi...	370.27
20-35-55-610-1451-5296	Water-TPAC Maint	65.12
20-35-55-610-1451-5297	Electricity-TPAC Maint	2,013.12
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	233.82
20-35-55-610-1451-5408	Janitorial Supplies-TPAC ...	239.74
20-35-83-610-1815-5100	Health Insurance Premiu...	16,935.00
20-35-83-610-1815-5223	Uniform Cleaning-Rec Faci...	262.45
20-40-40-730-1305-5400	Program Supplies-LC Parti...	6.71
20-40-43-730-2810-5400	Program Supplies-Bright S...	79.99
20-40-49-700-1501-5297	Electricity-Turf Field Renta...	221.63
20-40-49-700-1508-5400	Program Supplies-Ballfield...	399.98
20-40-49-730-1506-5298	Natural Gas-Velodrome/C...	100.83
20-45-84-940-1200-5209	Equipment Maintenance ...	289.79
20-45-84-940-1200-5220	Mobile communication se...	572.00
20-50-07-100-1235-5400	Program Supplies-Golf Ins...	175.00
20-50-07-100-1235-5500	Training/Education/Conf-...	400.00
20-55-46-600-1201-4935	Rebates-Heritage Oaks O...	-1,192.00
20-55-46-600-1201-5204	Professional Memberships..	150.00
20-55-46-600-1201-5214	Postage/Delivery charges...	68.71
20-55-46-600-1201-5230	Golf Handicap Service-Her...	80.00
20-55-46-600-1201-5295	Voice/Data Services-Herit...	1,474.31
20-55-46-600-1201-5299	Misc Contractual Services...	13,464.90
20-55-46-600-1201-5400	Program Supplies-Heritag...	504.00
20-55-46-600-1201-5429	Cost of Goods Sold-Herita...	612.32
20-55-46-600-1201-5431	Club Repair-Heritage Oaks...	12.99
20-55-46-600-1201-5497	Small Equipment < \$10k-...	6,840.63
20-55-46-600-1202-5400	Program Supplies-Driving ...	817.40
20-55-46-610-1211-5208	Building Maintenance Serv..	1,920.80
20-55-46-610-1211-5211	Waste Management Servi...	753.84
20-55-46-610-1211-5296	Water-Golf Facility Maint	73.26
20-55-46-610-1211-5297	Electricity-Golf Facility Ma...	3,761.45
20-55-46-610-1211-5298	Natural Gas-Golf Facility ...	2,675.81
20-55-46-610-1211-5499	Miscellaneous Supplies-G...	42.00
20-55-46-625-1210-5100	Health Insurance Premiu...	2,400.00
20-55-46-625-1210-5204	Professional Memberships..	1,119.50
20-55-46-625-1210-5212	Ground Maintenance Serv...	407.99
20-55-46-625-1210-5214	Postage/Delivery charges...	547.69
20-55-46-625-1210-5217	Publications/Subscriptions..	790.00
20-55-46-625-1210-5223	Uniform Cleaning-Golf Gr...	25.55
20-55-46-625-1210-5315	Ground Repairs-Golf Gro...	3,305.00
20-55-46-625-1210-5401	Office Supplies-Golf Grou...	24.88
20-55-46-625-1210-5407	Employee Uniforms-Golf ...	1,621.45

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-625-1210-5409	Equipment Supplies-Golf ...	125.43
20-55-46-625-1210-5411	Ground Supplies-Golf Gro...	8,392.72
20-55-46-625-1210-5415	Safety Supplies-Golf Grou...	225.16
20-55-46-625-1210-5421	Hand Tools-Golf Ground ...	1,057.85
20-55-46-625-1210-5500	Training/Education/Confe...	4,230.80
20-55-46-625-1212-5100	Health Insurance Premiu...	2,400.00
20-55-46-625-1212-5204	Professional Memberships..	-95.00
20-55-46-625-1212-5210	Inspection Services-Golf F...	320.00
20-55-46-625-1212-5223	Uniform Cleaning-Golf Fle...	108.92
20-55-46-625-1212-5405	Oil & Lubricants-Golf Fleet..	41.94
20-55-46-625-1212-5409	Equipment Supplies-Golf F..	3,960.31
20-55-46-625-1212-5421	Hand Tools-Golf Fleet Ma...	41.15
20-55-46-625-1212-5422	Hardware & Fastener Sup...	215.24
20-55-46-625-1212-5499	Miscellaneous Supplies-G...	64.99
20-55-47-600-1220-5431	Club Repair-Anets Oper	546.34
20-55-47-625-1221-5212	Ground Maintenance Serv...	9,140.00
20-55-47-625-1221-5297	Electricity-Anets Maint	295.50
25-10-80-900-1020-5110	EMP-IMRF-IMRF	-0.01
35-10-80-900-1022-5202	Professional Services-Audit	12,600.00
45-15-82-999-1025-6505	Land Improvements-P & L...	180.90
60-10-80-900-1035-5221	Banking & Financial Fees...	318.00
65-10-81-999-1052-6535	Tech-Hardware/Software...	5,320.50
65-15-82-999-1050-6505	Land Improvements-Capit...	1,648.50
65-15-82-999-1050-6515	Building Improvements-C...	650.00
65-15-82-999-1050-6525	Machinery & Equipment-...	5,351.80
65-15-82-999-1050-6570	Capital - Professional Serv...	18,683.87
65-15-82-999-1050-6575	Capital - Repair & Maint-C...	189.00
65-25-83-999-1053-6515	Building Improvements-C...	2,036.40
65-25-83-999-1053-6575	Repair & Maint - Capital P...	30.49
99-00-00-000-0000-1010	NB Bank Payroll-Pooled C...	3,524.08
Grand Total:		520,778.82

Project Account Summary

Project Account Key	Payment Amount
None	486,687.36
10256505PARKS1322	180.90
10506505WEST0322	1,350.00
10506505WOG0620	298.50
10506515LC1322	650.00
10506525MHP0520	2,309.74
10506525PARKS1121	3,499.00
10506525STO0322	1,412.96
10506570CED0122	12,698.79
10506570COU0122	1,615.18
10506570WILL0122	2,500.00
10506575PARKS1822	189.00
10526535ADMIN0222	5,320.50
10536515SC07	2,036.40
10536575MAC0922	30.49
Grand Total:	520,778.82