



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

## Administration and Finance Committee Meeting

May 16, 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  
5/16.16 Administration and Finance Committee Meeting Minutes of April 20, 2022
- IV. Informational Items/Verbal Updates
  - A. Cash Flow Analysis
  - B. Audit Presentation at the Regular Board Meeting, May 25, 2022
- V. Voucher Review  
5/16.17 April 2022
- VI. Audit Topics
- VII. Unfinished Business
- VIII. New Business  
5/16.18 Consider Copier Contract Lease Renewal  
5/16.19 Consider 2022 Hall of Fame Nominations
- IX. Old Business
- X. Next Meeting – June 14, 2022 at 6:45pm or immediately following previous Committee Meeting, Joe Doud Administration Building, 545 Academy Drive
- XI. Adjournment

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

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



Northbrook Park District, IL

# Voucher Report

By Segment (Select Below)

Payment Dates 4/1/2022 - 4/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Division: 0 - Open</b>			
<b>Activity: 0000 - Open</b>			
<b>Vendor: 3051 - Acushnet Company</b>			
Acushnet Company	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	394.89
Acushnet Company	Credit inventory return HOGC	Golf Inventory - Recreation Fund	-344.00
<b>Vendor 3051 - Acushnet Company Total:</b>			<b>50.89</b>
<b>Vendor: 4218 - Adidas</b>			
Adidas	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	241.74
<b>Vendor 4218 - Adidas Total:</b>			<b>241.74</b>
<b>Vendor: P8 - AFLAC</b>			
AFLAC	Aflac 04.08.22	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 04.08.22	Accrued AFLAC-General Fund	136.38
AFLAC	Aflac 04.22.22	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 04.22.22	Accrued AFLAC-General Fund	136.38
<b>Vendor P8 - AFLAC Total:</b>			<b>405.36</b>
<b>Vendor: 2510 - AM&amp;E</b>			
AM&E	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	1,842.83
<b>Vendor 2510 - AM&amp;E Total:</b>			<b>1,842.83</b>
<b>Vendor: 0160 - Callaway Golf</b>			
Callaway Golf	merchandise for resale	Golf Inventory - Recreation Fund	595.57
<b>Vendor 0160 - Callaway Golf Total:</b>			<b>595.57</b>
<b>Vendor: 0170 - Case Lots, Incorporated</b>			
Case Lots, Incorporated	Parks inventory supplies	Admin - Building Supplies-Gener...	3,367.55
<b>Vendor 0170 - Case Lots, Incorporated Total:</b>			<b>3,367.55</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, L...	1776 Walters-01/18 - 02/16	Receivables - Other-General Fu...	792.62
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>792.62</b>
<b>Vendor: 0296 - Ecco Usa Incorporated</b>			
Ecco Usa Incorporated	Merchandise for resale - HOGC	Golf Inventory - Recreation Fund	456.00
<b>Vendor 0296 - Ecco Usa Incorporated Total:</b>			<b>456.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	DOG WASTE DEPOT.COM	Admin - Building Supplies-Gener...	849.85
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>849.85</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	T-8 light bulbs parks inventory	Admin - Building Supplies-Gener...	433.80
Grainger	Batteries - parks inventory	Admin - Building Supplies-Gener...	13.92
<b>Vendor 0403 - Grainger Total:</b>			<b>447.72</b>
<b>Vendor: P11 - ICMA</b>			
ICMA	Payroll Deductions 04.08.22	ICMA-General Fund	4,192.06
ICMA	Payroll Deductions 04.22.22	ICMA-General Fund	4,219.56
<b>Vendor P11 - ICMA Total:</b>			<b>8,411.62</b>
<b>Vendor: 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax</b>			
Illinois Dept. Of Revenue Sales &..	Sales Tax Mar 2022	Accrued Sales Tax- Recreation F...	1,078.21
<b>Vendor 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax Total:</b>			<b>1,078.21</b>
<b>Vendor: 10095 - Imperial</b>			
Imperial	Merchandise for resale - HOGC	Golf Inventory - Recreation Fund	632.43
<b>Vendor 10095 - Imperial Total:</b>			<b>632.43</b>
<b>Vendor: P15 - IMRF</b>			
IMRF	Mar'22 IMRF paid in Apr	Accrued IMRF-General Fund	-74.74

Voucher Report

Payment Dates: 4/1/2022 - 4/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
IMRF	Mar'22 IMRF paid in Apr	Accrued IMRF-General Fund	56,090.86
<b>Vendor P15 - IMRF Total:</b>			<b>56,016.12</b>
<b>Vendor: P7 - INT. UNION OF OPERATING</b>			
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	844.17
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	264.00
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	968.84
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	312.00
<b>Vendor P7 - INT. UNION OF OPERATING Total:</b>			<b>2,389.01</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Recivables-IPBC-General Fund	1,001.75
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Recivables-IPBC-General Fund	-10.08
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Accrued Vol Life-General Fund	317.30
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>1,308.97</b>
<b>Vendor: 10318 - Jim Crockford</b>			
Jim Crockford	Replace destroyed check #1188...	NB Bank Payroll-Pooled Cash F...	196.00
<b>Vendor 10318 - Jim Crockford Total:</b>			<b>196.00</b>
<b>Vendor: P6 - NCPERS - IL IMRF 3454</b>			
NCPERS - IL IMRF 3454	IMRF Life NCPERS - Bal Feb 2022	Accrued IMRF Life Insurance-G...	32.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 04.08.22	Accrued IMRF Life Insurance-G...	64.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 04.22.22	Accrued IMRF Life Insurance-G...	64.00
<b>Vendor P6 - NCPERS - IL IMRF 3454 Total:</b>			<b>160.00</b>
<b>Vendor: 10026 - Nexbelt LLC</b>			
Nexbelt LLC	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	447.91
<b>Vendor 10026 - Nexbelt LLC Total:</b>			<b>447.91</b>
<b>Vendor: 0800 - Ping, Incorporated</b>			
Ping, Incorporated	merchandise for resale	Golf Inventory - Recreation Fund	219.22
<b>Vendor 0800 - Ping, Incorporated Total:</b>			<b>219.22</b>
<b>Vendor: 10041 - PRG Americas, LLC</b>			
PRG Americas, LLC	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	2,294.90
<b>Vendor 10041 - PRG Americas, LLC Total:</b>			<b>2,294.90</b>
<b>Vendor: 10025 - Sterling Cut Glass</b>			
Sterling Cut Glass	Merchandise for resale - HOGC	Golf Inventory - Recreation Fund	510.80
<b>Vendor 10025 - Sterling Cut Glass Total:</b>			<b>510.80</b>
<b>Vendor: 0977 - Taylor Made Golf</b>			
Taylor Made Golf	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	1,155.63
Taylor Made Golf	Merchandise for resale HOGC (...)	Golf Inventory - Recreation Fund	380.79
Taylor Made Golf	Merchandise for resale HOGC (...)	Golf Inventory - Recreation Fund	635.22
Taylor Made Golf	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	460.45
Taylor Made Golf	Merchandise for resale HOGC (...)	Golf Inventory - Recreation Fund	1,684.68
Taylor Made Golf	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	259.25
Taylor Made Golf	Merchandise for resale HOGC (...)	Golf Inventory - Recreation Fund	425.43
Taylor Made Golf	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	442.58
<b>Vendor 0977 - Taylor Made Golf Total:</b>			<b>5,444.03</b>
<b>Vendor: 10310 - Xinyue Zhang</b>			
Xinyue Zhang	Replace failed direct deposit 04...	NB Bank Payroll-Pooled Cash F...	152.08
<b>Vendor 10310 - Xinyue Zhang Total:</b>			<b>152.08</b>
<b>Activity 0000 - Open Total:</b>			<b>88,311.43</b>
<b>Division 0 - Open Total:</b>			<b>88,311.43</b>
<b>Division: 1 - Administration</b>			
<b>Activity: 1000 - District Services</b>			
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Jan 2022	Natural Gas-Dst Serv	1,370.42
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>1,370.42</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM 112QF55Q2 A	Office Supplies-Dst Serv	122.70
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	34.40

Voucher Report

Payment Dates: 4/1/2022 - 4/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	QUADIENT LEASING USA P	Postage/Delivery charge-Dst Se...	553.74
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	71.82
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	31.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	89.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>904.64</b>

**Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax**

Illinois Dept. Of Revenue Sales &..	Sales Tax Mar 2022	Miscellaneous Revenue-Dst Serv	-19.21
<b>Vendor 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax Total:</b>			<b>-19.21</b>

**Vendor: 0717 - Quadient Finance USA, Inc**

Quadient Finance USA, Inc	Admin postage	Postage/Delivery charge-Dst Se...	199.88
<b>Vendor 0717 - Quadient Finance USA, Inc Total:</b>			<b>199.88</b>

**Activity 1000 - District Services Total: 2,455.73**

**Activity: 1001 - Executive Administration**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	POTBELLY #8	Meeting expense-Exec Admin	79.91
Fifth Third Bank	STORE POKE BROS	Meeting expense-Exec Admin	105.69
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	119.89
Fifth Third Bank	UBR POSTMATES	Meeting expense-Exec Admin	42.70
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	90.00
Fifth Third Bank	CROWNE PLAZA HOTELS	Training/Education/Conference...	135.66
Fifth Third Bank	CROWNE PLAZA HOTELS	Training/Education/Conference...	135.66
Fifth Third Bank	SQ CAPITOL CITY VIP C	Training/Education/Conference...	75.49
Fifth Third Bank	JEWEL OSCO 2219	Meeting expense-Exec Admin	89.36
Fifth Third Bank	EDWARDS FLORIST	Office Supplies-Exec Admin	85.00
Fifth Third Bank	MAPLE CITY FLORIST	Office Supplies-Exec Admin	85.00
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	56.44
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference...	275.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	31.00
Fifth Third Bank	EDWARDS FLORIST	Office Supplies-Exec Admin	103.50
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	29.20
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,539.50</b>

**Vendor: 0430 - Henricksen & Company**

Henricksen & Company	Office chairs (10)	Furniture & Fixtures < \$10K-Exe...	822.08
<b>Vendor 0430 - Henricksen &amp; Company Total:</b>			<b>822.08</b>

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

Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-Exe...	4,558.97
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>4,558.97</b>

**Vendor: 3241 - Robbins Schwartz**

Robbins Schwartz	Professional Services Feb'22	Legal Services-Exec Admin	7,332.00
<b>Vendor 3241 - Robbins Schwartz Total:</b>			<b>7,332.00</b>
<b>Activity 1001 - Executive Administration Total:</b>			<b>14,252.55</b>

**Activity: 1002 - Accounting/Finance**

**Vendor: 10319 - AssetWorks Risk Management Inc**

AssetWorks Risk Management I...	Asset management 4/1/22-3/3...	Professional Services-Acct/Fina...	300.00
AssetWorks Risk Management I...	Asset management 4/1/22-3/3...	Professional Services-Acct/Fina...	1,200.00
<b>Vendor 10319 - AssetWorks Risk Management Inc Total:</b>			<b>1,500.00</b>

**Vendor: 10316 - Cook County Clerk**

Cook County Clerk	Record notary commission -E. D...	Professional Memberships-Acct...	10.00
<b>Vendor 10316 - Cook County Clerk Total:</b>			<b>10.00</b>

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	FORMS FULFILLMENT CENT	Printing/Finishing Services-Acct...	397.47
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	62.00
Fifth Third Bank	AMER ASSOC NOTARIES	Professional Services-Acct/Fina...	73.90
Fifth Third Bank	AMAZON.COM 1NOBD10D2	Office Supplies-Acct/Finance	4.88
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>538.25</b>

Voucher Report

Payment Dates: 4/1/2022 - 4/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-Acc...	2,498.83
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,498.83</b>
<b>Activity 1002 - Accounting/Finance Total:</b>			<b>4,547.08</b>
<b>Activity: 1003 - Human Resources/Risk Mgmt</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	GOVDOCS, INC.	Office Supplies-HR/Risk Mgmt	420.77
Fifth Third Bank	INDEED	Staff Recruiting/Onboarding Co...	311.30
Fifth Third Bank	SPARK HIRE	Staff Recruiting/Onboarding Co...	99.00
Fifth Third Bank	CRAIGSLIST.ORG	Staff Recruiting/Onboarding Co...	45.00
Fifth Third Bank	CRAIGSLIST.ORG	Staff Recruiting/Onboarding Co...	45.00
Fifth Third Bank	CRAIGSLIST.ORG	Staff Recruiting/Onboarding Co...	45.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	305.00
Fifth Third Bank	PAYPAL GOVHR USA	Staff Recruiting/Onboarding Co...	100.00
Fifth Third Bank	AMZN MKTP US 1W6F27NJ2	EE Recognition - Offboarding	101.98
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	JEWEL OSCO 3426	EE Recognition - Offboarding	33.96
Fifth Third Bank	TST NOTHING BUNDT CAK	EE Recognition - Offboarding	115.00
Fifth Third Bank	PORTILLOS HOT DOGS#470	EE Recognition - Offboarding	517.65
Fifth Third Bank	AMAZON.COM 1W80S7DR2	Office Supplies-HR/Risk Mgmt	29.99
Fifth Third Bank	PORTILLOS HOT DOGS#470	EE Recognition - Offboarding	-42.74
Fifth Third Bank	WWW.SENTRYLINK.COM	Staff Recruiting/Onboarding Co...	19.95
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	180.00
Fifth Third Bank	CRAIGSLIST.ORG	Staff Recruiting/Onboarding Co...	45.00
Fifth Third Bank	GOEBBERTS FARM AND GAR	EE Recognition - Offboarding	252.50
Fifth Third Bank	AMZN MKTP US 1N14M8721	EE Recognition - Offboarding	29.95
Fifth Third Bank	CORNER BAKERY 0248	EE Recognition - Offboarding	235.00
Fifth Third Bank	GRILL HOUSE	Meeting expense-HR/Risk Mgmt	57.50
Fifth Third Bank	DICK'S CLOTHING&SPORTI	EE Recognition - Offboarding	200.00
Fifth Third Bank	AMZN MKTP US 1699I2JT2	EE Recognition - Offboarding	250.00
Fifth Third Bank	AMZN MKTP US 1H0NB3N11	EE Recognition - Offboarding	51.98
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>3,658.07</b>
<b>Vendor: 0352 - Flexible Benefit Service Corporation</b>			
Flexible Benefit Service Corpora...	Participant Admin Fees March ...	Misc Contractual Services-HR/Ri...	110.50
<b>Vendor 0352 - Flexible Benefit Service Corporation Total:</b>			<b>110.50</b>
<b>Vendor: 10058 - Glenbrook North Torch</b>			
Glenbrook North Torch	Ads Feb/Mar'22	Staff Recruiting/Onboarding Co...	280.00
<b>Vendor 10058 - Glenbrook North Torch Total:</b>			<b>280.00</b>
<b>Vendor: 0430 - Henricksen &amp; Company</b>			
Henricksen & Company	Office chairs (10)	Furniture & Fixtures <\$10K-HR/...	822.08
<b>Vendor 0430 - Henricksen &amp; Company Total:</b>			<b>822.08</b>
<b>Vendor: 4930 - HR Source</b>			
HR Source	Performance management - 1st ..	Professional Services-HR/Risk ...	2,000.00
<b>Vendor 4930 - HR Source Total:</b>			<b>2,000.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-HR...	4,211.37
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Misc Contractual Services-HR/Ri...	23.00
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>4,234.37</b>
<b>Vendor: 0585 - Laner Muchin Law Office</b>			
Laner Muchin Law Office	Service dates 8/4, 8/5/2020	Legal Services-HR/Risk Mgmt	353.75
Laner Muchin Law Office	Service date 11/23/2020	Legal Services-HR/Risk Mgmt	132.50
Laner Muchin Law Office	Service dates 2/22-2/25/22	Legal Services-HR/Risk Mgmt	171.25
Laner Muchin Law Office	3/16/22 service date	Legal Services-HR/Risk Mgmt	285.00
<b>Vendor 0585 - Laner Muchin Law Office Total:</b>			<b>942.50</b>

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Payment Dates: 4/1/2022 - 4/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 0731 - North Shore Omega</b>			
North Shore Omega	Pulmonary surveillance	Misc Contractual Services-HR/Ri...	31.00
North Shore Omega	Pre-employment screening	Misc Contractual Services-HR/Ri...	229.00
North Shore Omega	Pre-employment testing	Misc Contractual Services-HR/Ri...	229.00
North Shore Omega	Pre-employment physical	Misc Contractual Services-HR/Ri...	229.00
<b>Vendor 0731 - North Shore Omega Total:</b>			<b>718.00</b>
<b>Vendor: 4992 - Wendy Peterson</b>			
Wendy Peterson	Reimburse supplies Dalton/Mu...	EE Recognition - Offboarding	50.97
<b>Vendor 4992 - Wendy Peterson Total:</b>			<b>50.97</b>
<b>Activity 1003 - Human Resources/Risk Mgmt Total:</b>			<b>12,816.49</b>
<b>Activity: 1004 - Technology</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	MOMENTUM TELECOM MOR	Voice/Data Services-Technology	3,892.08
Fifth Third Bank	CALL ONE	Voice/Data Services-Technology	1,023.22
Fifth Third Bank	AMZN MKTP US 1I9XK6752	Computer and Data Services-Te...	71.22
Fifth Third Bank	DNH GODADDY.COM	Computer and Data Services-Te...	98.32
Fifth Third Bank	MSFT E0600HUJL5	Voice/Data Services-Technology	360.00
Fifth Third Bank	MSFT E0600HUODB	Computer and Data Services-Te...	8.00
Fifth Third Bank	AMAZON.COM 1W6XZ3WQ1	Tech accessories/peripherals-T...	27.99
Fifth Third Bank	AMZN MKTP US 1W5P36DK0	Tech accessories/peripherals-T...	450.60
Fifth Third Bank	AMZN MKTP US 1W6L57Z62	Tech accessories/peripherals-T...	8.99
Fifth Third Bank	AMZN MKTP US 1W4YC4YY1	Tech accessories/peripherals-T...	69.88
Fifth Third Bank	AMZN MKTP US 1W9OU9YH1	Tech accessories/peripherals-T...	44.98
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	84.28
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	468.09
Fifth Third Bank	AMZN MKTP US 1N44I5OG1	Tech accessories/peripherals-T...	706.84
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services-Te...	627.13
Fifth Third Bank	MICROSOFT G008924189	Computer and Data Services-Te...	100.29
Fifth Third Bank	AMZN MKTP US 1Z6TE29X2	Tech accessories/peripherals-T...	449.80
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	284.85
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	408.33
Fifth Third Bank	AMZN MKTP US 1N0LT2JZ2	Tech accessories/peripherals-T...	18.19
Fifth Third Bank	AMZN MKTP US 1N5HR95I0	Tech accessories/peripherals-T...	14.91
Fifth Third Bank	AMZN MKTP US 1N94L20T2	Tech accessories/peripherals-T...	619.20
Fifth Third Bank	CIRASYNC (202)747-0888	Computer and Data Services-Te...	720.00
Fifth Third Bank	AMAZON.COM 1N0SL1GY2	Mobile communication services...	92.75
Fifth Third Bank	AMZN MKTP US 165DE9ZO1	Mobile communication services...	850.00
Fifth Third Bank	DROPBOX 199HVM9M5GM2	Computer and Data Services-Te...	200.00
Fifth Third Bank	APPLE.COM/US	Computer and Data Services-Te...	105.19
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	739.54
Fifth Third Bank	MOMENTUM TELECOM MOR	Voice/Data Services-Technology	3,769.64
Fifth Third Bank	KONICA MINOLTA USA	Printing/Finishing Services-Tech...	1,205.93
Fifth Third Bank	AMZN MKTP US 1H4IK1Z31	Tech accessories/peripherals-T...	33.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>17,554.23</b>
<b>Vendor: 0430 - Henricksen &amp; Company</b>			
Henricksen & Company	Office chairs (10)	Office Supplies-Technology	822.08
<b>Vendor 0430 - Henricksen &amp; Company Total:</b>			<b>822.08</b>
<b>Vendor: 10305 - Impact Networking, LLC</b>			
Impact Networking, LLC	Risk audit	Computer and Data Services-Te...	24,908.00
<b>Vendor 10305 - Impact Networking, LLC Total:</b>			<b>24,908.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-Te...	2,762.75
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,762.75</b>
<b>Activity 1004 - Technology Total:</b>			<b>46,047.06</b>
<b>Activity: 1005 - Marketing</b>			
<b>Vendor: 3431 - Clarity Partners, LLC</b>			
Clarity Partners, LLC	Website hosting/developing Ma...	Computer and Data Services-M...	405.00

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Payment Dates: 4/1/2022 - 4/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Clarity Partners, Llc	Website hosting/developing Ma...	Computer and Data Services-M...	200.00
<b>Vendor 3431 - Clarity Partners, Llc Total:</b>			<b>605.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	BITLY.COM	Computer and Data Services-M...	35.00
Fifth Third Bank	IN BLUETOAD INC	Computer and Data Services-M...	496.00
Fifth Third Bank	AMZN MKTP US 1W9DG9W71	Equipment Supplies-Marketing	203.15
Fifth Third Bank	MONDAY.COM	Computer and Data Services-M...	960.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	241.00
Fifth Third Bank	PHILLIPS 66 - CHENOA P	Training/Education/Conference...	25.68
Fifth Third Bank	MCDONALD'S F17694	Training/Education/Conference...	6.29
Fifth Third Bank	CROWNE PLAZA HOTELS	Training/Education/Conference...	135.66
Fifth Third Bank	SQ CAPITOL CITY VIP C	Training/Education/Conference...	37.75
Fifth Third Bank	EIG CONSTANTCONTACT.CO	Computer and Data Services-M...	225.00
Fifth Third Bank	AMAZON.COM 1Z4MT52M1 A	Program Supplies-Marketing	73.83
Fifth Third Bank	JHYDEPHOTOGRAPHY	Professional Services-Marketing	20.00
Fifth Third Bank	ADOBE CREATIVE CLOUD	Computer and Data Services-M...	75.44
Fifth Third Bank	AMZN MKTP US 1N8OW3A51	Program Supplies-Marketing	72.99
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Meeting expense-Marketing	29.00
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	689.79
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Market..	960.00
Fifth Third Bank	FACEBK Q5YWVCF922	Promotional Advertising-Market..	10.00
Fifth Third Bank	VMO VIMEO PRO	Computer and Data Services-M...	240.00
Fifth Third Bank	ISSUU	Computer and Data Services-M...	360.00
Fifth Third Bank	B&H PHOTO 800-606-6969	Equipment Supplies-Marketing	92.96
Fifth Third Bank	FACEBK 2SWYPAT822	Promotional Advertising-Market..	10.00
Fifth Third Bank	SHEET LABELS INC	Program Supplies-Marketing	124.25
Fifth Third Bank	FACEBK 6AB2NAP822	Promotional Advertising-Market..	10.00
Fifth Third Bank	B&H PHOTO 800-606-6969	Equipment Supplies-Marketing	3,668.22
Fifth Third Bank	BITLY.COM	Computer and Data Services-M...	35.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>8,837.01</b>
<b>Vendor: 10321 - Gannett Media Corp</b>			
Gannett Media Corp	Spring Guide	Printing/Finishing Services-Mar...	13,456.05
<b>Vendor 10321 - Gannett Media Corp Total:</b>			<b>13,456.05</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-Ma...	4,839.36
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>4,839.36</b>
<b>Vendor: 5476 - Joan Scovic</b>			
Joan Scovic	Reimburse mileage 01/18/22-0...	Transportation-Marketing	119.05
Joan Scovic	Reimburse supplies leg conf, ret...	Program Supplies-Marketing	12.50
Joan Scovic	Reimburse supplies leg conf, ret...	Meeting expense-Marketing	34.55
<b>Vendor 5476 - Joan Scovic Total:</b>			<b>166.10</b>
<b>Vendor: 1049 - U.S. Postmaster</b>			
U.S. Postmaster	Postage - Summer Guide	Postage/Delivery charges-Mark...	3,800.00
<b>Vendor 1049 - U.S. Postmaster Total:</b>			<b>3,800.00</b>
<b>Activity 1005 - Marketing Total:</b>			<b>31,703.52</b>
<b>Activity: 1006 - Administrative Support</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ZOOM.US 888-799-9666	Office Supplies-Admin Support	14.99
Fifth Third Bank	STAPLES DIRECT	Office Supplies-Admin Support	149.94
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>164.93</b>
<b>Vendor: 0430 - Henricksen &amp; Company</b>			
Henricksen & Company	Office chairs (10)	Furniture & Fixtures < \$10K-Ad...	822.08
<b>Vendor 0430 - Henricksen &amp; Company Total:</b>			<b>822.08</b>
<b>Vendor: 2342 - Imprint Plus</b>			
Imprint Plus	Name badges	Office Supplies-Admin Support	698.00
<b>Vendor 2342 - Imprint Plus Total:</b>			<b>698.00</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-Ad...	1,075.91
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>1,075.91</b>
<b>Activity 1006 - Administrative Support Total:</b>			<b>2,760.92</b>
<b>Activity: 1007 - Adminstrative Liability</b>			
<b>Vendor: 0771 - Park District Risk Management Agency</b>			
Park District Risk Management A...	Q1'22 Member Contributions	Property Casualty Premiums-A...	10,822.33
<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>			<b>10,822.33</b>
<b>Activity 1007 - Adminstrative Liability Total:</b>			<b>10,822.33</b>
<b>Activity: 1010 - District Committees</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	JERSEY MIKES 27076	EE Appreciation Team Expense...	769.50
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	EE Appreciation Team Expense...	276.13
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,045.63</b>
<b>Activity 1010 - District Committees Total:</b>			<b>1,045.63</b>
<b>Activity: 1020 - IMRF</b>			
<b>Vendor: P15 - IMRF</b>			
IMRF	Mar'22 IMRF paid in Apr	EMP-IMRF-IMRF	-0.05
<b>Vendor P15 - IMRF Total:</b>			<b>-0.05</b>
<b>Activity 1020 - IMRF Total:</b>			<b>-0.05</b>
<b>Activity: 1022 - Audit</b>			
<b>Vendor: 0589 - Lauterbach &amp; Amen, LLP</b>			
Lauterbach & Amen, LLP	2021 audit progress billing	Professional Services-Audit	10,000.00
<b>Vendor 0589 - Lauterbach &amp; Amen, LLP Total:</b>			<b>10,000.00</b>
<b>Activity 1022 - Audit Total:</b>			<b>10,000.00</b>
<b>Activity: 1035 - Bond &amp; Interest</b>			
<b>Vendor: 5616 - UMB Bank NA</b>			
UMB Bank NA	Paying agent fees NB20	Banking & Financial Fees-Bond ...	318.00
<b>Vendor 5616 - UMB Bank NA Total:</b>			<b>318.00</b>
<b>Activity 1035 - Bond &amp; Interest Total:</b>			<b>318.00</b>
<b>Activity: 1052 - Capital Projects - Tech/Business</b>			
<b>Vendor: 5341 - Dell Marketing, LP</b>			
Dell Marketing, LP	Laptops, power supplies	Tech-Hardware/Software-Capita..	10,930.70
<b>Vendor 5341 - Dell Marketing, LP Total:</b>			<b>10,930.70</b>
<b>Vendor: 10240 - Mindsight</b>			
Mindsight	Fixed fee project VM and Vee...	Tech-Hardware/Software-Capita..	8,110.00
<b>Vendor 10240 - Mindsight Total:</b>			<b>8,110.00</b>
<b>Activity 1052 - Capital Projects - Tech/Business Total:</b>			<b>19,040.70</b>
<b>Division 1 - Administration Total:</b>			<b>155,809.96</b>
<b>Division: 2 - Parks &amp; Properties</b>			
<b>Activity: 1050 - Capital Projects - Parks</b>			
<b>Vendor: 0338 - Federal Express Corporation</b>			
Federal Express Corporation	Postage	Land Improvements-Capital Pro...	20.98
Federal Express Corporation	Shipping charges	Machinery & Equipment-Capital...	53.26
<b>Vendor 0338 - Federal Express Corporation Total:</b>			<b>74.24</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	FAST SIGNS	Building Improvements-Capital ...	777.60
Fifth Third Bank	ALPHAGRAPHICS US 333	Capital - Professional Serv-Capit...	557.01
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,334.61</b>
<b>Vendor: 1290 - Gewalt Hamilton Associates</b>			
Gewalt Hamilton Associates	Cedar Lane Tot Lot survey servi...	Capital - Professional Serv-Capit...	2,500.00
Gewalt Hamilton Associates	Stonegate Park survey services	Machinery & Equipment-Capital...	2,000.00
Gewalt Hamilton Associates	Countryside Park survey services	Capital - Professional Serv-Capit...	2,532.50



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Vendor Name	Description (Payable)	Account Name	Amount
Gewalt Hamilton Associates	LC water main pymt #10 constr ...	Building Improvements-Capital ...	4,719.80
<b>Vendor 1290 - Gewalt Hamilton Associates Total:</b>			<b>11,752.30</b>
<b>Vendor: 1338 - Hitchcock Design Group</b>			
Hitchcock Design Group	WIL Park RenoSchematics, Dsgn...	Capital - Professional Serv-Capit...	5,108.47
Hitchcock Design Group	Oaklane Park OSLAD Appl pymt...	Land Improvements-Capital Pro...	395.00
Hitchcock Design Group	Cedar Lane Tot Lot Plygrnd pym...	Capital - Professional Serv-Capit...	256.25
Hitchcock Design Group	Stonegate Playground Renov-p...	Machinery & Equipment-Capital...	2,341.25
Hitchcock Design Group	Countryside Playground - prelim...	Capital - Professional Serv-Capit...	2,042.50
<b>Vendor 1338 - Hitchcock Design Group Total:</b>			<b>10,143.47</b>
<b>Vendor: 0687 - Most Dependable Fountains</b>			
Most Dependable Fountains	Drinking fountain	Machinery & Equipment-Capital...	5,865.00
<b>Vendor 0687 - Most Dependable Fountains Total:</b>			<b>5,865.00</b>
<b>Vendor: 1049 - U.S. Postmaster</b>			
U.S. Postmaster	Postage Stonegate, Willilamsbur...	Machinery & Equipment-Capital...	334.85
U.S. Postmaster	Postage Stonegate, Willilamsbur...	Capital - Professional Serv-Capit...	163.80
<b>Vendor 1049 - U.S. Postmaster Total:</b>			<b>498.65</b>
<b>Vendor: 1687 - W-T Group, Llc</b>			
W-T Group, Llc	Prof Srvc-lighting upgrade int d...	Land Improvements-Capital Pro...	1,200.00
<b>Vendor 1687 - W-T Group, Llc Total:</b>			<b>1,200.00</b>
<b>Activity 1050 - Capital Projects - Parks Total:</b>			<b>30,868.27</b>
<b>Activity: 1100 - Parks &amp; Properties Administration</b>			
<b>Vendor: 0231 - ComEd</b>			
ComEd	1605 Illinois Rd 3/17-4/15/22	Electricity-P & P Admin	85.18
<b>Vendor 0231 - ComEd Total:</b>			<b>85.18</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	Oakwood/Walnut-01/18/22 - 0...	Electricity-P & P Admin	20.12
Constellation Energy Services, I...	Wood Oaks Tennis 01/19 - 02/1...	Electricity-P & P Admin	389.09
Constellation Energy Services, I...	Stonegate-01/20 - 02/18/22	Electricity-P & P Admin	40.96
Constellation Energy Services, I...	TPPF-01/20 - 02/18	Electricity-P & P Admin	362.39
Constellation Energy Services, I...	Dundee/Alice (Greenfield Park) ...	Electricity-P & P Admin	19.65
Constellation Energy Services, I...	1225 Cedar/Tower 01/26/22 - 0...	Electricity-P & P Admin	292.14
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>1,124.35</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Naural Gas Jan 2022	Natural Gas-P & P Admin	311.39
Constellation NewEnergy-Gas D...	Natural Gas Jan 2022	Natural Gas-P & P Admin	2,055.63
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>2,367.02</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference...	6.00
Fifth Third Bank	CRACKER BARREL 694	Training/Education/Conference...	16.85
Fifth Third Bank	PHILLIPS 66 - CHENOA P	Training/Education/Conference...	25.68
Fifth Third Bank	MCDONALD'S F17694	Training/Education/Conference...	6.28
Fifth Third Bank	MARATHON PETRO200196	Training/Education/Conference...	23.65
Fifth Third Bank	PLAZA PARK 2030	Training/Education/Conference...	34.00
Fifth Third Bank	CROWNE PLAZA HOTELS	Training/Education/Conference...	135.66
Fifth Third Bank	SQ CAPITOL CITY VIP C	Training/Education/Conference...	37.75
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	943.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-P & P Admin	20.52
Fifth Third Bank	TOTAL TECHNOLOGY SOLUT	Printing/Finishing Services-P & P...	450.75
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,700.14</b>
<b>Vendor: 0430 - Henricksen &amp; Company</b>			
Henricksen & Company	Office chairs (10)	Furniture & Fixtures < \$10K-P &...	822.08
<b>Vendor 0430 - Henricksen &amp; Company Total:</b>			<b>822.08</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-P &...	2,768.39
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,768.39</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 5558 - Littler Mendelson PC</b>			
Littler Mendelson PC	Legal sevices Feb'22	Legal Services-P & P Admin	408.00
<b>Vendor 5558 - Littler Mendelson PC Total:</b>			<b>408.00</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>			
Park District Risk Managment A...	Q1'22 Member Contributions	Property Casualty Premiums-P ...	10,443.47
<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>			<b>10,443.47</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water Mar'22	Water-P & P Admin	27.52
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>27.52</b>
<b>Activity 1100 - Parks &amp; Properties Administration Total:</b>			<b>19,746.15</b>
<b>Activity: 1101 - Parks &amp; Properties Planning</b>			
<b>Vendor: 1338 - Hitchcock Design Group</b>			
Hitchcock Design Group	CMP Update - pymt #13	Professional Services-P&P Plann...	5,038.89
<b>Vendor 1338 - Hitchcock Design Group Total:</b>			<b>5,038.89</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-P&...	2,349.12
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,349.12</b>
<b>Activity 1101 - Parks &amp; Properties Planning Total:</b>			<b>7,388.01</b>
<b>Activity: 1102 - Parks &amp; Properties Ground Maintenance</b>			
<b>Vendor: 2563 - Christopher Ryerson</b>			
Christopher Ryerson	Reimburse safety boots 2022 (F...	Safety Supplies-P&P Ground Ma...	163.04
<b>Vendor 2563 - Christopher Ryerson Total:</b>			<b>163.04</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	MARTIN ONE SOURCE	Training/Education/Conference...	110.50
Fifth Third Bank	LOWES #00907	Athletic Field Supplies-P&P Gro...	2,560.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P...	1,244.93
Fifth Third Bank	CITIZENS FOR CONSERVAT	Plant Material-P&P Ground Mai...	284.50
Fifth Third Bank	PRAIRIE NURSERY INC	Plant Material-P&P Ground Mai...	161.95
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>4,361.88</b>
<b>Vendor: 1148 - Global Equipment Company</b>			
Global Equipment Company	Barrel cradle, paint	Athletic Field Supplies-P&P Gro...	107.76
Global Equipment Company	Barrel cradle, paint	Furniture & Fixtures < \$10K-P&P..	198.53
Global Equipment Company	Drum faucet	Ground Supplies-P&P Ground ...	58.07
<b>Vendor 1148 - Global Equipment Company Total:</b>			<b>364.36</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Mineral spirits	Athletic Field Supplies-P&P Gro...	20.98
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>20.98</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-P&...	2,334.84
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,334.84</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	May 2022 Health Insurance	Health Insurance Premiums-P&...	2,517.00
Moe Funds	Mar-May 2022 Balance Health I...	Health Insurance Premiums-P&...	4,072.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>6,589.00</b>
<b>Vendor: 0740 - Northern Safety Company, Incorporated</b>			
Northern Safety Company, Inco...	Safety helmets	Safety Supplies-P&P Ground Ma...	203.55
<b>Vendor 0740 - Northern Safety Company, Incorporated Total:</b>			<b>203.55</b>
<b>Vendor: 7843 - Omar Contreras</b>			
Omar Contreras	Reimburse safety boots 2022 (F...	Safety Supplies-P&P Ground Ma...	173.80
<b>Vendor 7843 - Omar Contreras Total:</b>			<b>173.80</b>
<b>Vendor: 0808 - Pizzo &amp; Associates, Ltd</b>			
Pizzo & Associates, Ltd	Prescribed burns #008_FY2021	Ground Maintenance Services-...	1,770.00
<b>Vendor 0808 - Pizzo &amp; Associates, Ltd Total:</b>			<b>1,770.00</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	Conference rgstr Ryerson	Training/Education/Conference...	59.00
<b>Vendor 0862 - Reinders, Incorporated Total:</b>			<b>59.00</b>
<b>Vendor: 0891 - Russo's Power Equipment Incorporated</b>			
Russo's Power Equipment Incor...	hand tools	Hand Tools-P&P Ground Maint	561.77
<b>Vendor 0891 - Russo's Power Equipment Incorporated Total:</b>			<b>561.77</b>
<b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>			
Sunburst Sportswear, Inc.	Apparel bid 2022-G19, park staff..	Employee Uniforms-P&P Groun...	648.66
<b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>			<b>648.66</b>
<b>Vendor: 7902 - Wild Goose Chase, Inc</b>			
Wild Goose Chase, Inc	Goose service TPPF 4/4-5/1/22	Ground Maintenance Services-...	480.00
Wild Goose Chase, Inc	Goose service Wood Oaks 4/4-5...	Ground Maintenance Services-...	480.00
<b>Vendor 7902 - Wild Goose Chase, Inc Total:</b>			<b>960.00</b>
<b>Activity 1102 - Parks &amp; Properties Ground Maintenance Total:</b>			<b>18,210.88</b>
<b>Activity: 1103 - Parks &amp; Properties Trades</b>			
<b>Vendor: 0010 - AAA Lock And Key</b>			
AAA Lock And Key	Flag pole keys HOGC, VG	Building Maintenance Supplies-...	11.00
<b>Vendor 0010 - AAA Lock And Key Total:</b>			<b>11.00</b>
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Screwdriver set	Hand Tools-P&P Trades	25.00
Ace Hardware	HVAC supplies	HVAC-P&P Trades	16.52
Ace Hardware	Pipe, connectors	HVAC-P&P Trades	44.09
Ace Hardware	Filter	HVAC-P&P Trades	4.49
Ace Hardware	Thermometer	HVAC-P&P Trades	13.49
Ace Hardware	Duct tape	HVAC-P&P Trades	35.96
Ace Hardware	Rubber boots	HVAC-P&P Trades	30.59
Ace Hardware	Gasket kit	Electrical Supplies-P&P Trades	8.26
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>178.40</b>
<b>Vendor: 10157 - Alpha Building Maintenance Services, Inc</b>			
Alpha Building Maintenance Ser...	Custodial Service Feb'22	Building Maintenance Services-...	412.20
Alpha Building Maintenance Ser...	Custodial services Mar'22	Building Maintenance Services-...	412.20
<b>Vendor 10157 - Alpha Building Maintenance Services, Inc Total:</b>			<b>824.40</b>
<b>Vendor: 0077 - Anderson Lock</b>			
Anderson Lock	Key blanks	Building Maintenance Supplies-...	240.26
<b>Vendor 0077 - Anderson Lock Total:</b>			<b>240.26</b>
<b>Vendor: 2027 - Factory Cleaning Equipment, Inc.</b>			
Factory Cleaning Equipment, Inc.	Equipment repair	Equipment Repairs-P&P Trades	156.58
<b>Vendor 2027 - Factory Cleaning Equipment, Inc. Total:</b>			<b>156.58</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	NORTHSHOREDOORPARTS	Building Maintenance Supplies-...	-3.01
Fifth Third Bank	NORTHSHOREDOORPARTS	Building Maintenance Supplies-...	148.70
Fifth Third Bank	ABLE DISTRIBUTORS	HVAC-P&P Trades	375.17
Fifth Third Bank	MUNCHS SUPPLY 1	HVAC-P&P Trades	1,048.06
Fifth Third Bank	MUNCHS SUPPLY 1	HVAC-P&P Trades	419.44
Fifth Third Bank	AMZN MKTP US 1W91A16V0	Program Supplies-P&P Trades	67.92
Fifth Third Bank	MUNCHS SUPPLY 1	HVAC-P&P Trades	72.71
Fifth Third Bank	FERGUSON ENT HVAC 1413	HVAC-P&P Trades	-262.20
Fifth Third Bank	FERGUSON ENT HVAC 1413	HVAC-P&P Trades	262.20
Fifth Third Bank	MUNCHS SUPPLY 1	HVAC-P&P Trades	12.24
Fifth Third Bank	NORTHSHOREDOORPARTS	Building Maintenance Supplies-...	-8.75
Fifth Third Bank	MUNCHS SUPPLY 1	HVAC-P&P Trades	22.63
Fifth Third Bank	EASYKEYSCOM INC	Building Maintenance Supplies-...	122.50
Fifth Third Bank	PROCEILINGTILES	HVAC-P&P Trades	349.98
Fifth Third Bank	10-S TENNIS SUPPLY	Program Supplies-P&P Trades	907.48
Fifth Third Bank	USPS PO 1657300062	Building Maintenance Services-...	7.38
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>3,542.45</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 3396 - FSS Technologies</b>			
FSS Technologies	Fire Dept monitoring 545 Q2'22	Building Maintenance Services-...	251.25
FSS Technologies	Fire Dept monitoring TPPF Q2'22	Building Maintenance Services-...	125.63
<b>Vendor 3396 - FSS Technologies Total:</b>			<b>376.88</b>
<b>Vendor: 1925 - G&amp;O Thermal Supply</b>			
G&O Thermal Supply	HVAC supplies Anets	HVAC-P&P Trades	318.89
<b>Vendor 1925 - G&amp;O Thermal Supply Total:</b>			<b>318.89</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	HVAC supplies	HVAC-P&P Trades	42.16
Home Depot Credit Services	Rope, s-hook	Building Maintenance Supplies-...	56.80
Home Depot Credit Services	GFCI, conduit	Electrical Supplies-P&P Trades	23.46
Home Depot Credit Services	Conduit	Electrical Supplies-P&P Trades	6.52
Home Depot Credit Services	Cr rtn conduit	Electrical Supplies-P&P Trades	-9.08
Home Depot Credit Services	Screwdriver set	Hand Tools-P&P Trades	29.97
Home Depot Credit Services	Fittings HVAC	HVAC-P&P Trades	18.08
Home Depot Credit Services	Sand, drywall supplies	Building Maintenance Supplies-...	34.55
Home Depot Credit Services	Wallplates	Electrical Supplies-P&P Trades	18.89
Home Depot Credit Services	Conduit, connectors, switches	Electrical Supplies-P&P Trades	88.92
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>310.27</b>
<b>Vendor: 0454 - Idlewood Electric Supply</b>			
Idlewood Electric Supply	Circuit breakers	Electrical Supplies-P&P Trades	59.68
<b>Vendor 0454 - Idlewood Electric Supply Total:</b>			<b>59.68</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-P&...	2,763.59
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,763.59</b>
<b>Vendor: 0596 - Lee's Carpet Cleaning Incorporated</b>			
Lee's Carpet Cleaning Incorpora...	Carpet cleaning 545 (training ro...	Building Maintenance Services-...	595.00
Lee's Carpet Cleaning Incorpora...	Bathroom cleaning/sanitizing 5...	Building Maintenance Services-...	745.00
Lee's Carpet Cleaning Incorpora...	Carpet cleaning 545 (furniture)	Building Maintenance Services-...	995.00
Lee's Carpet Cleaning Incorpora...	Carpet cleaning 545	Building Maintenance Services-...	995.00
<b>Vendor 0596 - Lee's Carpet Cleaning Incorporated Total:</b>			<b>3,330.00</b>
<b>Vendor: 0641 - McMaster-Carr Supply Company</b>			
Mcmaster-Carr Supply Company	Hose fitting adapter	Plumbing/Irrigation/Fountain-P...	9.07
<b>Vendor 0641 - McMaster-Carr Supply Company Total:</b>			<b>9.07</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	May 2022 Health Insurance	Health Insurance Premiums-P&...	4,195.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>4,195.00</b>
<b>Vendor: 2438 - Sherwin Williams Co.</b>			
Sherwin Williams Co.	Cable	Building Maintenance Supplies-...	23.70
<b>Vendor 2438 - Sherwin Williams Co. Total:</b>			<b>23.70</b>
<b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>			
Sunburst Sportswear, Inc.	Apparel bid 2022-G19, park staff..	Employee Uniforms-P&P Trades	324.33
<b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>			<b>324.33</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	Jan'22 maintenance services	Building Maintenance Services-...	135.00
The Stone Group, Inc	Mar'22 maintenance services	Building Maintenance Services-...	135.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>270.00</b>
<b>Activity 1103 - Parks &amp; Properties Trades Total:</b>			<b>16,934.50</b>
<b>Activity: 1104 - Parks &amp; Properties Fleet Maintenance</b>			
<b>Vendor: 0136 - Bredeman Ford In Glenview</b>			
Bredeman Ford In Glenview	Tail light-602	Vehicle Supplies-P&P Fleet Mai...	40.88
<b>Vendor 0136 - Bredeman Ford In Glenview Total:</b>			<b>40.88</b>
<b>Vendor: 0263 - Dehne Lawn &amp; Leisure Incorporated</b>			
Dehne Lawn & Leisure Incorpor...	Air filters, gaskets, switch	Equipment Supplies-P&P Fleet ...	42.00
Dehne Lawn & Leisure Incorpor...	Primer plate kit	Equipment Supplies-P&P Fleet ...	10.00
<b>Vendor 0263 - Dehne Lawn &amp; Leisure Incorporated Total:</b>			<b>52.00</b>

Voucher Report

Payment Dates: 4/1/2022 - 4/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	IL TOLLWAY-IPASS FULFI	Transportation-P&P Fleet Maint	20.00
Fifth Third Bank	FIRESTONE786467	Vehicle Repairs-P&P Fleet Maint	53.56
Fifth Third Bank	JENNINGS CHEVROLET INC	Vehicle Supplies-P&P Fleet Mai...	36.75
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>110.31</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	step ladder - 307	Hand Tools-P&P Fleet Maint	102.92
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>102.92</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	May 2022 Health Insurance	Health Insurance Premiums-P&...	2,558.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>2,558.00</b>
<b>Vendor: 3263 - Municipal Fleet Managers Association</b>			
Municipal Fleet Managers Assoc..	2022 Annual Dues	Professional Memberships-P&P...	30.00
<b>Vendor 3263 - Municipal Fleet Managers Association Total:</b>			<b>30.00</b>
<b>Vendor: 0703 - Napa Auto Parts</b>			
Napa Auto Parts	Cr rtn spark plug	Vehicle Supplies-P&P Fleet Mai...	-14.76
Napa Auto Parts	Return credit	Vehicle Supplies-P&P Fleet Mai...	-54.99
Napa Auto Parts	Wipers for Edge	Vehicle Supplies-P&P Fleet Mai...	29.19
Napa Auto Parts	Kubota filters	Equipment Supplies-P&P Fleet ...	38.80
Napa Auto Parts	Filters	Equipment Supplies-P&P Fleet ...	61.12
Napa Auto Parts	Trailer parts	Vehicle Supplies-P&P Fleet Mai...	6.49
Napa Auto Parts	Trailer supplies	Vehicle Supplies-P&P Fleet Mai...	18.56
Napa Auto Parts	Filters	Vehicle Supplies-P&P Fleet Mai...	303.24
Napa Auto Parts	Door handle	Vehicle Supplies-P&P Fleet Mai...	47.49
Napa Auto Parts	Spark plug	Equipment Supplies-P&P Fleet ...	52.90
Napa Auto Parts	Air cleaner ck valve - 320	Vehicle Supplies-P&P Fleet Mai...	167.98
Napa Auto Parts	Return equipment supplies	Equipment Supplies-P&P Fleet ...	-23.27
Napa Auto Parts	Filters	Equipment Supplies-P&P Fleet ...	82.15
<b>Vendor 0703 - Napa Auto Parts Total:</b>			<b>714.90</b>
<b>Vendor: 0891 - Russo's Power Equipment Incorporated</b>			
Russo's Power Equipment Inco...	equipment parts	Equipment Supplies-P&P Fleet ...	409.94
<b>Vendor 0891 - Russo's Power Equipment Incorporated Total:</b>			<b>409.94</b>
<b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>			
Sunburst Sportswear, Inc.	Apparel bid 2022-G19, park staff..	Employee Uniforms-P&P Fleet ...	108.11
<b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>			<b>108.11</b>
<b>Vendor: 0991 - Thalmann's Alignment</b>			
Thalmann's Alignment	Truck 318 alignment	Vehicle Repairs-P&P Fleet Maint	120.00
<b>Vendor 0991 - Thalmann's Alignment Total:</b>			<b>120.00</b>
<b>Activity 1104 - Parks &amp; Properties Fleet Maintenance Total:</b>			<b>4,247.06</b>
<b>Activity: 1105 - Parks &amp; Properties Facility Maintenance</b>			
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Annual sprinkler inspection 545	Inspection Services-P&P Facility...	150.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>150.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-P&...	112.14
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>112.14</b>
<b>Activity 1105 - Parks &amp; Properties Facility Maintenance Total:</b>			<b>262.14</b>
<b>Division 2 - Parks &amp; Properties Total:</b>			<b>97,657.01</b>
<b>Division: 3 - Recreation</b>			
<b>Activity: 1053 - Capital Projects - Recreation</b>			
<b>Vendor: 8259 - Aero Building Solutions</b>			
Aero Building Solutions	Pynt # 8 MBCx- Bldg Commissi...	Buildings-Capital Projects Recre...	10,828.00
<b>Vendor 8259 - Aero Building Solutions Total:</b>			<b>10,828.00</b>

Voucher Report

Payment Dates: 4/1/2022 - 4/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 1788 - Certa Pro Painters</b>			
Certa Pro Painters	Drywall repairs athletics office	Building Improvements-Capital ...	3,840.00
<b>Vendor 1788 - Certa Pro Painters Total:</b>			<b>3,840.00</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	Ceiling tile repl	Building Improvements-Capital ...	346.29
<b>Vendor 0403 - Grainger Total:</b>			<b>346.29</b>
<b>Vendor: 0454 - Idlewood Electric Supply</b>			
Idlewood Electric Supply	Cat 6 blue for athletics office	Building Improvements-Capital ...	782.16
<b>Vendor 0454 - Idlewood Electric Supply Total:</b>			<b>782.16</b>
<b>Vendor: 0596 - Lee's Carpet Cleaning Incorporated</b>			
Lee's Carpet Cleaning Incorpora...	Carpet cleaning SC	Building Improvements-Capital ...	395.00
<b>Vendor 0596 - Lee's Carpet Cleaning Incorporated Total:</b>			<b>395.00</b>
<b>Vendor: 0744 - Nutoys Leisure Products</b>			
Nutoys Leisure Products	MAC pool DuMor benches (6)	Furniture & Fixtures-Capital Pro...	10,484.00
<b>Vendor 0744 - Nutoys Leisure Products Total:</b>			<b>10,484.00</b>
<b>Vendor: 5172 - Unique Products &amp; Service Corp.</b>			
Unique Products & Service Corp.	Floor scrubber replacement	Machinery & Equipment-Capital..	5,508.43
<b>Vendor 5172 - Unique Products &amp; Service Corp. Total:</b>			<b>5,508.43</b>
<b>Activity 1053 - Capital Projects - Recreation Total:</b>			<b>32,183.88</b>
<b>Activity: 1300 - LC Administration</b>			
<b>Vendor: 2340 - Avcoa, Inc.</b>			
Avcoa, Inc.	Coffee - LC	Office Supplies-LC Admin	76.50
<b>Vendor 2340 - Avcoa, Inc. Total:</b>			<b>76.50</b>
<b>Vendor: 0326 - EWS Welding Supply Inc.</b>			
EWS Welding Supply Inc.	LC Admin helium	Miscellaneous Supplies-LC Adm...	22.32
<b>Vendor 0326 - EWS Welding Supply Inc. Total:</b>			<b>22.32</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-LC Admin	79.98
Fifth Third Bank	DISPLAYS2GO	Program Supplies-LC Admin	615.18
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	39.00
Fifth Third Bank	AMZN MKTP US 1Z5QP6LK2	Office Supplies-LC Admin	11.98
Fifth Third Bank	AMZN MKTP US 1Z7Y92B40	Office Supplies-LC Admin	290.75
Fifth Third Bank	AMZN MKTP US 1N1Q48GP2	Office Supplies-LC Admin	17.99
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	265.00
Fifth Third Bank	AMZN MKTP US 163GS53J0	Office Supplies-LC Admin	29.94
Fifth Third Bank	AMAZON.COM 161784W41 A	Office Supplies-LC Admin	9.93
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-LC Admin	918.32
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,278.07</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-LC ...	1,975.71
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>1,975.71</b>
<b>Activity 1300 - LC Administration Total:</b>			<b>4,352.60</b>
<b>Activity: 1301 - LC Maintenance</b>			
<b>Vendor: 0170 - Case Lots, Incorporated</b>			
Case Lots, Incorporated	Cleaning supplies	Janitorial Supplies-LC Maint	69.90
<b>Vendor 0170 - Case Lots, Incorporated Total:</b>			<b>69.90</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	Leisure Center-01/20 - 02/18/22	Electricity-LC Maint	2,993.38
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>2,993.38</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Jan 2022	Natural Gas-LC Maint	2,970.65
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>2,970.65</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-LC...	301.75
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>301.75</b>

Voucher Report

Payment Dates: 4/1/2022 - 4/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Fire alarm radio monitoring Q1...	Building Maintenance Services...	186.00
Fox Valley Fire & Safety	Annual sprinkler inspection LC	Inspection Services-LC Maint	450.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>636.00</b>
<b>Vendor: 1925 - G&amp;O Thermal Supply</b>			
G&O Thermal Supply	Boiler repair parts	HVAC-LC Maint	129.38
<b>Vendor 1925 - G&amp;O Thermal Supply Total:</b>			<b>129.38</b>
<b>Vendor: 0454 - Idlewood Electric Supply</b>			
Idlewood Electric Supply	Remote	Electrical Supplies-LC Maint	89.44
Idlewood Electric Supply	Parts	Electrical Supplies-LC Maint	123.50
<b>Vendor 0454 - Idlewood Electric Supply Total:</b>			<b>212.94</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	Jan'22 maintenance services	Building Maintenance Services...	216.00
The Stone Group, Inc	Mar'22 maintenance services	Building Maintenance Services...	216.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>432.00</b>
<b>Vendor: 5172 - Unique Products &amp; Service Corp.</b>			
Unique Products & Service Corp.	Vacuum bags	Janitorial Supplies-LC Maint	103.83
<b>Vendor 5172 - Unique Products &amp; Service Corp. Total:</b>			<b>103.83</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water Mar'22	Water-LC Maint	252.34
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>252.34</b>
<b>Vendor: 1085 - Waukegan Roofing Company Incorporated</b>			
Waukegan Roofing Company In...	Semi-annual roof inspection LC	Inspection Services-LC Maint	400.00
<b>Vendor 1085 - Waukegan Roofing Company Incorporated Total:</b>			<b>400.00</b>
<b>Activity 1301 - LC Maintenance Total:</b>			<b>8,502.17</b>
<b>Activity: 1320 - SC Administration</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	VZWRLLS APOCC VISB	Mobile communication services...	78.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	177.62
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	11.97
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	200.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	16.35
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	275.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>758.94</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-SC ...	5,560.74
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>5,560.74</b>
<b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>			
Sunburst Sportswear, Inc.	Apparel bid 2022-G22 PT staff s...	Employee Uniforms-SC Admin	143.65
Sunburst Sportswear, Inc.	Apparel bid 2022-G23 PT staff h...	Employee Uniforms-SC Admin	180.04
<b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>			<b>323.69</b>
<b>Activity 1320 - SC Administration Total:</b>			<b>6,643.37</b>
<b>Activity: 1321 - SC Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Wall plates, supplies	Electrical Supplies-SC Maint	35.09
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>35.09</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	Sports Center 01/27/22 - 02/25...	Electricity-SC Maint	13,041.92
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>13,041.92</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Jan 2022	Natural Gas-SC Maint	8,667.75
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>8,667.75</b>
<b>Vendor: 10064 - F.E. Moran Inc</b>			
F.E. Moran Inc	Rink preventive Maint Apr'22	Building Maintenance Services...	2,173.89
<b>Vendor 10064 - F.E. Moran Inc Total:</b>			<b>2,173.89</b>

Voucher Report

Payment Dates: 4/1/2022 - 4/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-SC..	418.96
			<b>Vendor 8256 - Fifth Third Bank Total: 418.96</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Fire alarm repair SC 12.10.21	Building Repairs-SC Maint	814.00
Fox Valley Fire & Safety	Fire alarm repair SC 12.13.21	Building Repairs-SC Maint	363.00
Fox Valley Fire & Safety	Fire alarm repair SC 12.30.21	Building Repairs-SC Maint	678.21
Fox Valley Fire & Safety	Fire alarm radio monitoing Q1'...	Building Maintenance Services-...	105.00
Fox Valley Fire & Safety	Annual sprinkler inspection SC	Inspection Services-SC Maint	335.00
			<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total: 2,295.21</b>
<b>Vendor: 1925 - G&amp;O Thermal Supply</b>			
G&O Thermal Supply	Bearing assembly	HVAC-SC Maint	380.00
			<b>Vendor 1925 - G&amp;O Thermal Supply Total: 380.00</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Tool batteries	Hand Tools-SC Maint	129.00
			<b>Vendor 0441 - Home Depot Credit Services Total: 129.00</b>
<b>Vendor: 0454 - Idlewood Electric Supply</b>			
Idlewood Electric Supply	Parts	Electrical Supplies-SC Maint	100.24
Idlewood Electric Supply	Wire nuts	Electrical Supplies-SC Maint	8.82
			<b>Vendor 0454 - Idlewood Electric Supply Total: 109.06</b>
<b>Vendor: 0540 - Jorson &amp; Carlson Co., Incorporated</b>			
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	92.00
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	94.00
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	94.00
			<b>Vendor 0540 - Jorson &amp; Carlson Co., Incorporated Total: 280.00</b>
<b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>			
Sunburst Sportswear, Inc.	Apparel bid 2022-G22 PT staff s...	Employee Uniforms-SC Maint	143.65
Sunburst Sportswear, Inc.	Apparel bid 2022-G23 PT staff h...	Employee Uniforms-SC Maint	180.04
			<b>Vendor 2230 - Sunburst Sportswear, Inc. Total: 323.69</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	Jan'22 maintenance services	Building Maintenance Services-...	130.00
The Stone Group, Inc	Mar'22 maintenance services	Building Maintenance Services-...	130.00
			<b>Vendor 10185 - The Stone Group, Inc Total: 260.00</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water Mar'22	Water-SC Maint	1,155.84
			<b>Vendor 1073 - Village Of Northbrook Total: 1,155.84</b>
			<b>Activity 1321 - SC Maintenance Total: 29,270.41</b>
<b>Activity: 1351 - VG Maintenance</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	VG electricity 01/26 - 02/24/22	Electricity-VG Maint	1,328.97
			<b>Vendor 3064 - Constellation Energy Services, Inc. Total: 1,328.97</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Jan 2022	Natural Gas-VG Maint	1,281.21
			<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total: 1,281.21</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-V...	85.77
			<b>Vendor 8256 - Fifth Third Bank Total: 85.77</b>
<b>Vendor: 3396 - FSS Technologies</b>			
FSS Technologies	Fire alarm monitoring, radio lea...	Building Maintenance Services-...	251.25
			<b>Vendor 3396 - FSS Technologies Total: 251.25</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	Jan'22 maintenance services	Building Maintenance Services-...	75.00
The Stone Group, Inc	Mar'22 maintenance services	Building Maintenance Services-...	75.00
			<b>Vendor 10185 - The Stone Group, Inc Total: 150.00</b>
			<b>Activity 1351 - VG Maintenance Total: 3,097.20</b>



Voucher Report

Payment Dates: 4/1/2022 - 4/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1370 - SC Pool Operations</b>			
<b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>			
Sunburst Sportswear, Inc.	Apparel bid 2022-A3 aquatics st...	Employee Uniforms-SC Pool Op...	503.90
Sunburst Sportswear, Inc.	Apparel bid 2022-A2 aquatics st...	Employee Uniforms-SC Pool Op...	661.20
Sunburst Sportswear, Inc.	Apparel bid 2022-A1 aquatics ...	Employee Uniforms-SC Pool Op...	131.40
Sunburst Sportswear, Inc.	Apparel bid 2022-A4 aquatics st...	Employee Uniforms-SC Pool Op...	291.90
Sunburst Sportswear, Inc.	Apparel bid 2022-A5 aquatics ra...	Employee Uniforms-SC Pool Op...	527.40
<b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>			<b>2,115.80</b>
<b>Activity 1370 - SC Pool Operations Total:</b>			<b>2,115.80</b>
<b>Activity: 1375 - SC Pool Maintenance</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ZORO TOOLS INC	Plumbing/Irrigation/Fountain-S...	54.22
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>54.22</b>
<b>Activity 1375 - SC Pool Maintenance Total:</b>			<b>54.22</b>
<b>Activity: 1400 - MAC Pool Operations</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	STARGUARDELIT-F43E68T1	Training/Education/Conference...	150.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>150.00</b>
<b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>			
Sunburst Sportswear, Inc.	Apparel bid 2022-A3 aquatics st...	Employee Uniforms-MAC Pool ...	503.90
Sunburst Sportswear, Inc.	Apparel bid 2022-A2 aquatics st...	Employee Uniforms-MAC Pool ...	661.20
Sunburst Sportswear, Inc.	Apparel bid 2022-A1 aquatics ...	Employee Uniforms-MAC Pool ...	131.40
Sunburst Sportswear, Inc.	Apparel bid 2022-A4 aquatics st...	Employee Uniforms-MAC Pool ...	291.90
<b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>			<b>1,588.40</b>
<b>Activity 1400 - MAC Pool Operations Total:</b>			<b>1,738.40</b>
<b>Activity: 1405 - MAC Pool Maintenance</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	MAC 12/22/21-1/26/22	Electricity-MAC Pool Maint	695.08
Constellation Energy Services, I...	MAC 01/26/22 - 02/24/22	Electricity-MAC Pool Maint	688.27
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>1,383.35</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Jan 2022	Natural Gas-MAC Pool Maint	1,410.68
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>1,410.68</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Fire alarm radio monitoring Q1...	Building Maintenance Services...	105.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>105.00</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	Jan'22 maintenance services	Building Maintenance Services...	10.00
The Stone Group, Inc	Mar'22 maintenance services	Building Maintenance Services...	10.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>20.00</b>
<b>Activity 1405 - MAC Pool Maintenance Total:</b>			<b>2,919.03</b>
<b>Activity: 1450 - TPAC Administration</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	JEWEL OSCO 2219	Meeting Expense-TPAC Admin	31.80
Fifth Third Bank	CHIPOTLE ONLINE	Meeting Expense-TPAC Admin	97.90
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	159.91
Fifth Third Bank	AMAZON.COM 123832072	Office Supplies-TPAC Admin	111.22
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services..	39.00
Fifth Third Bank	AMAZON.COM 161RB9ZO1	Office Supplies-TPAC Admin	51.49
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	255.00
Fifth Third Bank	KONICA MINOLTA USA	Printing/Finishing Services-TPAC..	53.69
Fifth Third Bank	KONICA MINOLTA USA	Printing/Finishing Services-TPAC..	79.70
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>879.71</b>

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Payment Dates: 4/1/2022 - 4/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance-TPAC Admin	1,423.24
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>1,423.24</b>
<b>Activity 1450 - TPAC Administration Total:</b>			<b>2,302.95</b>
<b>Activity: 1451 - TPAC Maintenance</b>			
<b>Vendor: 0231 - ComEd</b>			
ComEd	service 3/21-4/19/22 Activity C...	Electricity-TPAC Maint	595.85
<b>Vendor 0231 - ComEd Total:</b>			<b>595.85</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Jan 2022	Natural Gas-TPAC Maint	280.25
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>280.25</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-T...	495.07
Fifth Third Bank	AMZN MKTP US 1N00T8ULO	Hand Tools-TPAC Maint	49.96
Fifth Third Bank	AMZN MKTP US 1N2C90KS2	Hand Tools-TPAC Maint	24.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>570.02</b>
<b>Vendor: 3396 - FSS Technologies</b>			
FSS Technologies	Fie alarm radio lease TPAC Q2'22	Building Maintenance Services-...	332.25
<b>Vendor 3396 - FSS Technologies Total:</b>			<b>332.25</b>
<b>Vendor: 8341 - H2I Group, Inc</b>			
H2I Group, Inc	Wall pads TPAC	Building Maintenance Supplies-...	3,489.00
<b>Vendor 8341 - H2I Group, Inc Total:</b>			<b>3,489.00</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	Jan'22 maintenance services	Building Maintenance Services-...	35.00
The Stone Group, Inc	Mar'22 maintenance services	Building Maintenance Services-...	35.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>70.00</b>
<b>Vendor: 2226 - Therm Flo Inc.</b>			
Therm Flo Inc.	Block heater repair	Equipment Repairs-TPAC Maint	535.84
<b>Vendor 2226 - Therm Flo Inc. Total:</b>			<b>535.84</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water Mar'22	Water-TPAC Maint	81.40
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>81.40</b>
<b>Activity 1451 - TPAC Maintenance Total:</b>			<b>5,954.61</b>
<b>Activity: 1475 - Fitness Center</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-Fitn...	548.95
Fifth Third Bank	PANERA BREAD #203283 P	Meeting Expense-Fitness Center	30.26
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen...	618.95
Fifth Third Bank	AMZN MKTP US 1Z4F202X1	Program Supplies-Fitness Center	77.22
Fifth Third Bank	SPOTIFY	Publications/Subscriptions-Fitn...	9.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen...	672.16
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen...	223.57
Fifth Third Bank	AV NOW	Program Supplies-Fitness Center	298.79
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services..	39.00
Fifth Third Bank	JEWEL OSCO 2219	Meeting Expense-Fitness Center	44.08
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,562.97</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-Fit...	1,078.44
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>1,078.44</b>
<b>Vendor: 0691 - MSF Graphics Incorporated</b>			
MSF Graphics Incorporated	TPAC pocket folders (500)	Printing/Finishing Services-Fitn...	797.00
<b>Vendor 0691 - MSF Graphics Incorporated Total:</b>			<b>797.00</b>
<b>Activity 1475 - Fitness Center Total:</b>			<b>4,438.41</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1501 - Turf Field Rentals</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	TPPF-01/20 - 02/18	Electricity-Turf Field Rentals	135.90
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>135.90</b>
<b>Activity 1501 - Turf Field Rentals Total:</b>			<b>135.90</b>
<b>Activity: 1504 - Batting Cages</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Rope, paracord - Batting Cages	Equipment Repairs-Batting Cag...	39.57
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>39.57</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	TPPF-01/20 - 02/18	Electricity-Batting Cages	45.30
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>45.30</b>
<b>Activity 1504 - Batting Cages Total:</b>			<b>84.87</b>
<b>Activity: 1506 - Velodrome/Chalet Rentals</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	MAC 12/22/21-1/26/22	Electricity-Velodrome/Chalet R...	337.61
Constellation Energy Services, I...	MAC 01/26/22 - 02/24-22	Electricity-Velodrome/Chalet R...	334.30
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>671.91</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Jan 2022	Natural Gas-Velodrome/Chalet ...	201.52
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>201.52</b>
<b>Activity 1506 - Velodrome/Chalet Rentals Total:</b>			<b>873.43</b>
<b>Activity: 1510 - Dog Park</b>			
<b>Vendor: 0231 - ComEd</b>			
ComEd	2490 Dundee - 3/18-4/18/22	Electricity-Dog Park	54.40
<b>Vendor 0231 - ComEd Total:</b>			<b>54.40</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	156.85
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>156.85</b>
<b>Activity 1510 - Dog Park Total:</b>			<b>211.25</b>
<b>Activity: 1800 - Recreation Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CITY BARBEQUE DEERFIE	Meeting Expense-Rec Admin	53.40
Fifth Third Bank	CROWNE PLAZA HOTELS	Training/Education/Conference...	135.66
Fifth Third Bank	SQ CAPITOL CITY VIP C	Training/Education/Conference...	37.75
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Rec Admin	26.32
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	230.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>483.13</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-Rec...	3,827.16
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,827.16</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>			
Park District Risk Managment A...	Q1'22 Member Contributions	Property Casualty Premiums-Re...	26,639.16
<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>			<b>26,639.16</b>
<b>Activity 1800 - Recreation Admin Total:</b>			<b>30,949.45</b>
<b>Activity: 1810 - Recreation Program Admin</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	MAC 12/22/21-1/26/22	Electricity-Rec Program Admin	953.26
Constellation Energy Services, I...	TPPF-01/20 - 02/18	Electricity-Rec Program Admin	181.19
Constellation Energy Services, I...	MAC 01/26/22 - 02/24-22	Electricity-Rec Program Admin	943.92
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>2,078.37</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services-Re...	164.97
Fifth Third Bank	JEWEL OSCO 2219	Meeting Expense-Rec Program ...	60.24
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services...	685.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US 1682D45Y0	Program Supplies-Rec Program ...	25.99
Fifth Third Bank	ADOBE GILAS ROSEMONT	Training/Education/Conference...	62.28
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>998.48</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance-Rec Program ...	17,029.65
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>17,029.65</b>
<b>Vendor: 5001 - Nancy Eschker</b>			
Nancy Eschker	Reimburse mileage 04.05.22-04...	Transportation-Rec Program A...	35.33
<b>Vendor 5001 - Nancy Eschker Total:</b>			<b>35.33</b>
<b>Activity 1810 - Recreation Program Admin Total:</b>			<b>20,141.83</b>
<b>Activity: 1815 - Recreation Facility Maintenance</b>			
<b>Vendor: 10304 - Carl Macrito</b>			
Carl Macrito	Reimburse safety boots 2022 (P...	Safety Supplies-Rec Facility Mai...	139.50
<b>Vendor 10304 - Carl Macrito Total:</b>			<b>139.50</b>
<b>Vendor: 10040 - Diego Antunez</b>			
Diego Antunez	Reimburse safety boots 2022 (F...	Safety Supplies-Rec Facility Mai...	120.99
<b>Vendor 10040 - Diego Antunez Total:</b>			<b>120.99</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premium-Rec ...	2,435.16
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,435.16</b>
<b>Vendor: 10317 - Kenneth Westerberg</b>			
Kenneth Westerberg	Reimburse safety boots 2022 (F...	Safety Supplies-Rec Facility Mai...	165.20
<b>Vendor 10317 - Kenneth Westerberg Total:</b>			<b>165.20</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	May 2022 Health Insurance	Health Insurance Premium-Rec ...	10,987.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>10,987.00</b>
<b>Activity 1815 - Recreation Facility Maintenance Total:</b>			<b>13,847.85</b>
<b>Activity: 2011 - TPAC Pickleball</b>			
<b>Vendor: 5556 - E Town Tennis</b>			
E Town Tennis	Pickleball programs Winter-2 se...	Program Services-TPAC Pickleba...	6,792.88
<b>Vendor 5556 - E Town Tennis Total:</b>			<b>6,792.88</b>
<b>Activity 2011 - TPAC Pickleball Total:</b>			<b>6,792.88</b>
<b>Activity: 2200 - AC Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TOTAL TECHNOLOGY SOLUT	Program Supplies-A.C.Admin	225.80
Fifth Third Bank	ONCE UPON A GRILL	Program Supplies-A.C.Admin	78.45
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>304.25</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-A C...	3,404.38
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,404.38</b>
<b>Activity 2200 - AC Admin Total:</b>			<b>3,708.63</b>
<b>Activity: 2201 - Adventure Campus Hickory Point</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM 1I8FY5VY2	Program Supplies-A.C. Hickory ...	65.83
Fifth Third Bank	AMAZON.COM 1W4TE4LU0	Program Supplies-A.C. Hickory ...	47.94
Fifth Third Bank	WAL-MART #1735	Program Supplies-A.C. Hickory ...	32.22
Fifth Third Bank	PARTY CITY 15	Program Supplies-A.C. Hickory ...	27.50
Fifth Third Bank	AMAZON.COM 1Z5U074X0	Program Supplies-A.C. Hickory ...	53.92
Fifth Third Bank	AMAZON.COM 1N4516O31 A	Program Supplies-A.C. Hickory ...	60.85
Fifth Third Bank	AMAZON.COM 1N2IM0YW1	Program Supplies-A.C. Hickory ...	78.30
Fifth Third Bank	AMZN MKTP US 163WE84X2	Program Supplies-A.C. Hickory ...	38.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>405.55</b>
<b>Activity 2201 - Adventure Campus Hickory Point Total:</b>			<b>405.55</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 2202 - Adventure Campus - Shabonee</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM 118FY5VY2	Program Supplies-A.C. Shabonee	65.83
Fifth Third Bank	AMAZON.COM 1Z5U074X0	Program Supplies-A.C. Shabonee	53.92
Fifth Third Bank	WALGREENS #2528	Program Supplies-A.C. Shabonee	23.98
Fifth Third Bank	AMAZON.COM 1Z1YA0A70	Program Supplies-A.C. Shabonee	11.39
Fifth Third Bank	AMAZON.COM 1N4516O31 A	Program Supplies-A.C. Shabonee	60.85
Fifth Third Bank	AMAZON.COM 1N2IM0YW1	Program Supplies-A.C. Shabonee	78.30
Fifth Third Bank	AMAZON.COM 1N6WO2Q52 A	Program Supplies-A.C. Shabonee	13.28
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>307.55</b>
<b>Activity 2202 - Adventure Campus - Shabonee Total:</b>			<b>307.55</b>
<b>Activity: 2203 - Adventure Campus Wescott</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM 118FY5VY2	Program Supplies-A.C. Wescott	65.83
Fifth Third Bank	AMZN MKTP US 1W4SO6O72	Program Supplies-A.C. Wescott	148.63
Fifth Third Bank	AMAZON.COM 1Z5U074X0	Program Supplies-A.C. Wescott	53.92
Fifth Third Bank	AMAZON.COM 1N4516O31 A	Program Supplies-A.C. Wescott	60.85
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-A.C. Wescott	23.68
Fifth Third Bank	AMAZON.COM 1N2IM0YW1	Program Supplies-A.C. Wescott	78.30
Fifth Third Bank	AMAZON.COM	Program Supplies-A.C. Wescott	-11.39
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>419.82</b>
<b>Activity 2203 - Adventure Campus Wescott Total:</b>			<b>419.82</b>
<b>Activity: 2204 - Adventure Campus Winkelman</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-A.C. Winkelm...	17.97
Fifth Third Bank	AMAZON.COM 118FY5VY2	Program Supplies-A.C. Winkelm...	65.83
Fifth Third Bank	AMZN MKTP US 1W6608ZE0	Program Supplies-A.C. Winkelm...	127.03
Fifth Third Bank	AMZN MKTP US 1W51N94V2	Program Supplies-A.C. Winkelm...	90.95
Fifth Third Bank	AMAZON.COM 1Z5U074X0	Program Supplies-A.C. Winkelm...	53.93
Fifth Third Bank	AMAZON.COM 1Z5U074X0	Program Supplies-A.C. Winkelm...	53.92
Fifth Third Bank	AMAZON.COM 1N4516O31 A	Program Supplies-A.C. Winkelm...	60.87
Fifth Third Bank	AMAZON.COM 1N2IM0YW1	Program Supplies-A.C. Winkelm...	78.30
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>548.80</b>
<b>Activity 2204 - Adventure Campus Winkelman Total:</b>			<b>548.80</b>
<b>Activity: 2205 - Adventure Campus Willowbrook</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM 118FY5VY2	Program Supplies-A.C. Willowb...	65.85
Fifth Third Bank	LAKESHORE LEARNING MAT	Program Supplies-A.C. Willowb...	71.28
Fifth Third Bank	AMAZON.COM 1N4516O31 A	Program Supplies-A.C. Willowb...	60.85
Fifth Third Bank	AMAZON.COM 1N2IM0YW1	Program Supplies-A.C. Willowb...	78.31
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>276.29</b>
<b>Activity 2205 - Adventure Campus Willowbrook Total:</b>			<b>276.29</b>
<b>Activity: 2301 - Preschool Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US 1N6681150	Program Supplies-Preschool A...	207.20
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>207.20</b>
<b>Vendor: 0622 - Magic Of Gary Kantor</b>			
Magic Of Gary Kantor	Magic show preschool family ni...	Program Services-Preschool Ad...	325.00
<b>Vendor 0622 - Magic Of Gary Kantor Total:</b>			<b>325.00</b>
<b>Activity 2301 - Preschool Admin Total:</b>			<b>532.20</b>
<b>Activity: 2303 - Sunshine Preschool 3's</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US 1Z7KS9720	Program Supplies Preschool 3's	6.89
Fifth Third Bank	AMAZON.COM 1629X1MQ0	Program Supplies Preschool 3's	35.30
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>42.19</b>
<b>Activity 2303 - Sunshine Preschool 3's Total:</b>			<b>42.19</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 2304 - Sunshine Preschool 4's</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US 1N4VH9NX1	Program Supplies Preschool 4's	39.25
Fifth Third Bank	AMAZON.COM 160TN6FV2	Program Supplies Preschool 4's	73.58
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>112.83</b>
<b>Vendor: 2263 - Fran Zera</b>			
Fran Zera	Reimburse supplies 4's prescho...	Program Supplies Preschool 4's	39.97
<b>Vendor 2263 - Fran Zera Total:</b>			<b>39.97</b>
<b>Activity 2304 - Sunshine Preschool 4's Total:</b>			<b>152.80</b>
<b>Activity: 2305 - EC Contractual</b>			
<b>Vendor: 3715 - Cathy Glickman</b>			
Cathy Glickman	Kindermusik Winter 2022	Program Services-EC Contract	1,589.70
<b>Vendor 3715 - Cathy Glickman Total:</b>			<b>1,589.70</b>
<b>Activity 2305 - EC Contractual Total:</b>			<b>1,589.70</b>
<b>Activity: 2306 - EC In-House</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	79.38
Fifth Third Bank	AMAZON.COM 1W5KX5PG0	Program Supplies-In-House	17.94
Fifth Third Bank	AMZN MKTP US 1Z3MD6ZA1	Program Supplies-In-House	97.92
Fifth Third Bank	AMZN MKTP US 1W69Q3I80	Program Supplies-In-House	12.87
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-In-House	74.41
Fifth Third Bank	MARIANOS #518	Program Supplies-In-House	17.61
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>300.13</b>
<b>Activity 2306 - EC In-House Total:</b>			<b>300.13</b>
<b>Activity: 2501 - General Interest - Contractual Youth</b>			
<b>Vendor: 0622 - Magic Of Gary Kantor</b>			
Magic Of Gary Kantor	Magic class 04.06.2022 (31)	Independ Contract Serv-Gen Int...	434.00
<b>Vendor 0622 - Magic Of Gary Kantor Total:</b>			<b>434.00</b>
<b>Activity 2501 - General Interest - Contractual Youth Total:</b>			<b>434.00</b>
<b>Activity: 2502 - General Interest - In-House Youth</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US 1W7I07FY0	Program Supplies-Gen Int In-Ho...	39.95
Fifth Third Bank	AMZN MKTP US 1W3A72NX0	Program Supplies-Gen Int In-Ho...	87.27
Fifth Third Bank	AMZN MKTP US 1I72T0SR2	Program Supplies-Gen Int In-Ho...	12.70
Fifth Third Bank	MARIANOS #532	Program Supplies-Gen Int In-Ho...	123.88
Fifth Third Bank	AMZN MKTP US 1W7MM5GM2	Program Supplies-Gen Int In-Ho...	30.99
Fifth Third Bank	AMZN MKTP US 1Z4D58CB0	Program Supplies-Gen Int In-Ho...	39.48
Fifth Third Bank	AMZN MKTP US 1Z4S55751	Program Supplies-Gen Int In-Ho...	62.96
Fifth Third Bank	MARIANOS #532	Program Supplies-Gen Int In-Ho...	34.12
Fifth Third Bank	ALDI 40021	Program Supplies-Gen Int In-Ho...	47.68
Fifth Third Bank	AMZN MKTP US 167K153Y2	Program Supplies-Gen Int In-Ho...	20.98
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>500.01</b>
<b>Vendor: 5001 - Nancy Eschker</b>			
Nancy Eschker	Reimburse supplies 03.09-04.16...	Program Supplies-Gen Int In-Ho...	5.97
Nancy Eschker	Reimburse supplies 03.09-04.16...	Program Supplies-Gen Int In-Ho...	10.96
Nancy Eschker	Reimburse supplies 03.09-04.16...	Program Supplies-Gen Int In-Ho...	5.00
Nancy Eschker	Reimburse supplies 03.09-04.16...	Program Supplies-Gen Int In-Ho...	4.99
<b>Vendor 5001 - Nancy Eschker Total:</b>			<b>26.92</b>
<b>Activity 2502 - General Interest - In-House Youth Total:</b>			<b>526.93</b>
<b>Activity: 2708 - NOI Admin/Tickets</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Supplies NOI	Program Supplies-NOI Admin/Ti...	40.70
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>40.70</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US 1Z5NK0PD1	Program Supplies-NOI Admin/Ti...	167.92
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies-NOI Admin/Ti...	183.95

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	MENARDS MOUNT PROSPECT	Program Supplies-NOI Admin/Ti...	138.99
Fifth Third Bank	TCT ANDERSON'S	Program Supplies-NOI Admin/Ti...	61.93
Fifth Third Bank	AMZN MKTP US 1Z5A92AM0	Program Supplies-NOI Admin/Ti...	196.94
Fifth Third Bank	AMZN MKTP US 1N2F16730	Program Supplies-NOI Admin/Ti...	23.97
Fifth Third Bank	AMZN MKTP US 160KC9BU1	Program Supplies-NOI Admin/Ti...	38.42
Fifth Third Bank	AMZN MKTP US 164Q766D1	Program Supplies-NOI Admin/Ti...	194.00
Fifth Third Bank	AMZN MKTP US 1640393I0	Program Supplies-NOI Admin/Ti...	67.83
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,073.95</b>
<b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>			
Sunburst Sportswear, Inc.	Apparel bid 2022-G8 Ice show c...	Program Supplies-NOI Admin/Ti...	113.75
Sunburst Sportswear, Inc.	Apparel bid 2022-G9 Ice show s...	Program Supplies-NOI Admin/Ti...	488.15
<b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>			<b>601.90</b>
<b>Activity 2708 - NOI Admin/Tickets Total:</b>			<b>1,716.55</b>
<b>Activity: 2709 - NOI Participants/Costumes</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	34.30
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	-51.36
Fifth Third Bank	THE UPS STORE 0986	Program Services-NOI Partticip...	14.22
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	36.45
Fifth Third Bank	AMZN MKTP US 160PY13X1	Program Supplies-NOI Partticip...	89.73
Fifth Third Bank	AMAZON.COM 1694N7U21	Program Supplies-NOI Partticip...	106.64
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>229.98</b>
<b>Activity 2709 - NOI Participants/Costumes Total:</b>			<b>229.98</b>
<b>Activity: 2710 - Icettes, Jr. Icettes, Dancette</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icet...	27.11
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icet...	41.14
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icet...	-27.11
Fifth Third Bank	AMZN MKTP US 1H8JE34Z1	Program Supplies-Icettes, Jr Icet...	449.70
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>490.84</b>
<b>Activity 2710 - Icettes, Jr. Icettes, Dancette Total:</b>			<b>490.84</b>
<b>Activity: 2800 - Performing Arts Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US 1W8O18HLO	Program Supplies-PA Admin	15.92
Fifth Third Bank	TARGET 00011676	Program Supplies-PA Admin	22.44
Fifth Third Bank	BULBCONNECTIONCOM	Program Supplies-PA Admin	173.36
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-PA Admin	16.99
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-PA Admin	75.86
Fifth Third Bank	JOANN STORES #957	Program Supplies-PA Admin	-23.95
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>280.62</b>
<b>Activity 2800 - Performing Arts Admin Total:</b>			<b>280.62</b>
<b>Activity: 2801 - Dance - Youth</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	-257.70
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	-351.06
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	-702.00
Fifth Third Bank	AMZN MKTP US 1W1XB4C00	Program Supplies-Dance Youth	74.24
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	9.68
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-Dance Youth	89.24
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>-1,137.60</b>
<b>Vendor: 10309 - Rebecca VanPoucke</b>			
Rebecca VanPoucke	Reimburse costumes for recital	Program Supplies-Dance Youth	45.60
<b>Vendor 10309 - Rebecca VanPoucke Total:</b>			<b>45.60</b>
<b>Activity 2801 - Dance - Youth Total:</b>			<b>-1,092.00</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 2806 - Theatre Production Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-56.36
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-82.54
Fifth Third Bank	AMZN MKTP US 1W2T88J00	Theatre Set Design-Theatre Pro...	15.99
Fifth Third Bank	ETSY.COM - PATCHWORKPA	Costume Design-Theatre Prod ...	33.46
Fifth Third Bank	AMZN MKTP US 1I87057N2	Costume Design-Theatre Prod ...	17.89
Fifth Third Bank	PARTY CITY 168	Theatre Set Design-Theatre Pro...	7.50
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-Theatre Pro...	8.97
Fifth Third Bank	GOODWILL RETAIL #091	Theatre Set Design-Theatre Pro...	2.97
Fifth Third Bank	CVS/PHARMACY #10467	Theatre Set Design-Theatre Pro...	2.00
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro...	9.96
Fifth Third Bank	PARTY CITY 168	Theatre Set Design-Theatre Pro...	18.00
Fifth Third Bank	AMZN MKTP US 1Z0003F72	Theatre Set Design-Theatre Pro...	17.99
Fifth Third Bank	AMZN MKTP US 1Z5YB9FL2	Theatre Set Design-Theatre Pro...	16.95
Fifth Third Bank	WHEATON RELIGIOUS GIFT	Theatre Set Design-Theatre Pro...	14.25
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro...	336.48
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>363.51</b>
<b>Activity 2806 - Theatre Production Admin Total:</b>			<b>363.51</b>
<b>Activity: 2809 - Community Theatre</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	MUSIC THEATRE INTERNAT	Royalties/Rent-Community The...	2,899.00
Fifth Third Bank	AMAZON.COM 1607E1WF1	Program Supplies-Community T...	50.48
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,949.48</b>
<b>Activity 2809 - Community Theatre Total:</b>			<b>2,949.48</b>
<b>Activity: 2810 - Bright Star/NSSRA</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TARGET 00011676	Program Supplies-Bright Star/N...	7.00
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies-Bright Star/N...	22.47
Fifth Third Bank	AMZN MKTP US 1W9H98XC2	Program Supplies-Bright Star/N...	12.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>42.46</b>
<b>Vendor: 0568 - Klein Video Services, Incorporated</b>			
Klein Video Services, Incorporat...	Video recording Sister Act Jr	Program Services-Bright Star/N...	1,350.00
<b>Vendor 0568 - Klein Video Services, Incorporated Total:</b>			<b>1,350.00</b>
<b>Vendor: 0743 - NSSRA</b>			
NSSRA	Revenue transfer for Bright Star...	Program Services-Bright Star/N...	992.62
<b>Vendor 0743 - NSSRA Total:</b>			<b>992.62</b>
<b>Activity 2810 - Bright Star/NSSRA Total:</b>			<b>2,385.08</b>
<b>Activity: 2811 - NTC - Northbrook Theatre Youth Co</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	GRILL HOUSE	Program Supplies-NTC Nbk The...	70.00
Fifth Third Bank	DRAMATIC PUBLISHING CO	Program Supplies-NTC Nbk The...	208.97
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>278.97</b>
<b>Activity 2811 - NTC - Northbrook Theatre Youth Co Total:</b>			<b>278.97</b>
<b>Activity: 2903 - Break Escapes</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	SQ A HARDY	Program Services-Break Escapes	175.00
Fifth Third Bank	WWW.PINSTRIPES.COM	Program Services-Break Escapes	184.66
Fifth Third Bank	FSP NICKEL CITY	Program Services-Break Escapes	272.00
Fifth Third Bank	GLENVIEW PARK DISTRICT	Program Services-Break Escapes	159.50
Fifth Third Bank	DAVE & BUSTERS #76	Program Services-Break Escapes	529.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,320.16</b>
<b>Activity 2903 - Break Escapes Total:</b>			<b>1,320.16</b>



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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 3000 - Senior Center Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US 1I7V43IF0	Program Supplies--Senior Cente...	84.90
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>84.90</b>
<b>Activity 3000 - Senior Center Admin Total:</b>			<b>84.90</b>
<b>Activity: 3003 - Senior Misc Events</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	HOBBY-LOBBY #849	Program Supplies-Senior Misc E...	3.18
Fifth Third Bank	PARTY CITY 5266	Program Supplies-Senior Misc E...	38.00
Fifth Third Bank	JEWEL OSCO 3429	Program Supplies-Senior Misc E...	40.00
Fifth Third Bank	WALGREENS #4218	Program Supplies-Senior Misc E...	50.00
Fifth Third Bank	SQ GIRL SCOUT TROOP #	Program Supplies-Senior Misc E...	25.00
Fifth Third Bank	HOBBY-LOBBY #849	Program Supplies-Senior Misc E...	27.86
Fifth Third Bank	BENNISONS BAKERY INC	Program Supplies-Senior Misc E...	36.52
Fifth Third Bank	AMAZON.COM 1Z86Y8HA0	Program Supplies-Senior Misc E...	56.74
Fifth Third Bank	TST MAX AND BENNYS	Program Supplies-Senior Misc E...	259.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Misc E...	14.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Misc E...	20.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>570.30</b>
<b>Activity 3003 - Senior Misc Events Total:</b>			<b>570.30</b>
<b>Activity: 3004 - Senior Cultural Arts</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CERAMIC SUPPLY CHICAGO	Program Supplies-Senior Cultura..	296.20
Fifth Third Bank	AMZN MKTP US 161I18GR1	Program Supplies-Senior Cultura..	58.45
Fifth Third Bank	AMZN MKTP US 1N79C3IL2	Program Supplies-Senior Cultura..	295.84
Fifth Third Bank	AMZN MKTP US 162177621	Program Supplies-Senior Cultura..	59.89
Fifth Third Bank	AMZN MKTP US 1N6ZN9Y42	Program Supplies-Senior Cultura..	34.63
Fifth Third Bank	AMZN MKTP US 1N8Z18YJ2	Program Supplies-Senior Cultura..	45.72
Fifth Third Bank	AMZN MKTP US 167BCOCB2	Program Supplies-Senior Cultura..	14.00
Fifth Third Bank	MICHAELS #9490	Program Supplies-Senior Cultura..	74.92
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>879.65</b>
<b>Activity 3004 - Senior Cultural Arts Total:</b>			<b>879.65</b>
<b>Activity: 3006 - Senior Drop-in Member Programs</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	JOANN STORES #957	Program Supplies-Senior Drop-l...	29.22
Fifth Third Bank	AMZN MKTP US 1Z1LW5SC1	Program Supplies-Senior Drop-l...	62.99
Fifth Third Bank	AMZN MKTP US 1N7HZ1PR2	Program Supplies-Senior Drop-l...	54.99
Fifth Third Bank	AMAZON.COM 169G14NS1	Program Supplies-Senior Drop-l...	10.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>158.19</b>
<b>Activity 3006 - Senior Drop-in Member Programs Total:</b>			<b>158.19</b>
<b>Activity: 3115 - Spring Bunny Trail</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US 1W9L95D82	Program Supplies-Spring Bunny...	262.00
Fifth Third Bank	AMZN MKTP US 1Z93Y9JU0	Program Supplies-Spring Bunny...	26.97
Fifth Third Bank	AMZN MKTP US 1Z3OI9851	Program Supplies-Spring Bunny...	29.99
Fifth Third Bank	AMZN MKTP US 1Z1496DU1	Program Supplies-Spring Bunny...	45.70
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>364.66</b>
<b>Activity 3115 - Spring Bunny Trail Total:</b>			<b>364.66</b>
<b>Activity: 3118 - Movie in the Park</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	SWANK MOTION PICTURES	Program Services-Movie in the ...	465.00
Fifth Third Bank	SWANK MOTION PICTURES	Program Supplies-Movie in the ...	30.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>495.00</b>
<b>Activity 3118 - Movie in the Park Total:</b>			<b>495.00</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 3120 - 4th of July</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CORPORATE-EVENT-PREMIU	Computer and Data Services-4th..	49.99
Fifth Third Bank	WORDFENCE.COM	Computer and Data Services-4th..	99.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>148.99</b>
<b>Activity 3120 - 4th of July Total:</b>			<b>148.99</b>
<b>Activity: 3199 - Miscellaneous Special Events</b>			
<b>Vendor: 10306 - Clare T. Ashley</b>			
Clare T. Ashley	Balance face painting 4/16/22 ...	Program Services Special Events	150.00
<b>Vendor 10306 - Clare T. Ashley Total:</b>			<b>150.00</b>
<b>Vendor: 10125 - Diane A Hardy</b>			
Diane A Hardy	Brunch with the bunny 4/9/22	Program Services Special Events	150.00
<b>Vendor 10125 - Diane A Hardy Total:</b>			<b>150.00</b>
<b>Vendor: 5555 - Ellen Drahos</b>			
Ellen Drahos	20% cash gratuity face painter 4...	Program Services Special Events	50.00
<b>Vendor 5555 - Ellen Drahos Total:</b>			<b>50.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US 1W1YL5I32	Program Supplies Special Events	91.97
Fifth Third Bank	HCM BALLOONS AND MORE	Program Supplies Special Events	100.00
Fifth Third Bank	AMZN MKTP US 167NY6HWO	Program Supplies Special Events	51.08
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>243.05</b>
<b>Vendor: 5001 - Nancy Eschker</b>			
Nancy Eschker	Reimburse supplies 03.09-04.16...	Program Supplies Special Events	15.00
<b>Vendor 5001 - Nancy Eschker Total:</b>			<b>15.00</b>
<b>Activity 3199 - Miscellaneous Special Events Total:</b>			<b>608.05</b>
<b>Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US 162K98OX1	Program Supplies-Sum Camp EC...	12.18
Fifth Third Bank	AMZN MKTP US 1N9FC1QB0	Program Supplies-Sum Camp EC...	15.98
Fifth Third Bank	AMZN MKTP US 1N6HI7VU2	Program Supplies-Sum Camp EC...	59.02
Fifth Third Bank	AMZN MKTP US 166AZ53O1	Program Supplies-Sum Camp EC...	729.96
Fifth Third Bank	AMZN MKTP US 1N2BE15H2	Program Supplies-Sum Camp EC...	53.98
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>871.12</b>
<b>Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:</b>			<b>871.12</b>
<b>Activity: 3203 - Summer Camp Primary - Gen Interest A</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US 169EP7N02	Program Supplies-Sum Camp Pr...	36.61
Fifth Third Bank	AMAZON.COM 160NB26D0	Program Supplies-Sum Camp Pr...	131.99
Fifth Third Bank	AMZN MKTP US 167S32072	Program Supplies-Sum Camp Pr...	335.03
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>503.63</b>
<b>Activity 3203 - Summer Camp Primary - Gen Interest A Total:</b>			<b>503.63</b>
<b>Activity: 3211 - Summer Camp - Pre &amp; Post Season</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	SANTAS VILLAGE AZOOSME	Program Services Camp Pre & P...	150.00
Fifth Third Bank	SAFARI LAND	Program Services Camp Pre & P...	100.00
Fifth Third Bank	JUMP ZONE	Program Services Camp Pre & P...	100.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>350.00</b>
<b>Activity 3211 - Summer Camp - Pre &amp; Post Season Total:</b>			<b>350.00</b>
<b>Activity: 3213 - Summer Camp - Skate &amp; Dance Advanced</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	COLOR ME MINE - GLENNVI	Program Services-Sum Camp Sk...	50.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>50.00</b>
<b>Activity 3213 - Summer Camp - Skate &amp; Dance Advanced Total:</b>			<b>50.00</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 3215 - Summer Camp - Skate &amp; Dance PA-Delta</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ENCHANTED CASTLE - IL	Program Services-Sum Camp Sk...	286.38
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>286.38</b>
		<b>Activity 3215 - Summer Camp - Skate &amp; Dance PA-Delta Total:</b>	<b>286.38</b>
<b>Activity: 3301 - Soccer - Contractual</b>			
<b>Vendor: 10243 - Soccer Speed, LLC</b>			
Soccer Speed, LLC	Winter 2022 Scoor Speed classe...	Independent Contractor Service...	2,450.00
		<b>Vendor 10243 - Soccer Speed, LLC Total:</b>	<b>2,450.00</b>
		<b>Activity 3301 - Soccer - Contractual Total:</b>	<b>2,450.00</b>
<b>Activity: 3303 - Youth Sports - Contractual</b>			
<b>Vendor: 4580 - Marek Stepien</b>			
Marek Stepien	Fencing-17701 Winter-1	Ind Contractor Serv-Youth Sport..	1,669.50
Marek Stepien	Fencing-17702 Winter-2	Ind Contractor Serv-Youth Sport..	2,456.30
Marek Stepien	Fencing Private -17703 Winter ...	Ind Contractor Serv-Youth Sport..	227.50
		<b>Vendor 4580 - Marek Stepien Total:</b>	<b>4,353.30</b>
		<b>Activity 3303 - Youth Sports - Contractual Total:</b>	<b>4,353.30</b>
<b>Activity: 3309 - Lacrosse Non Contract Competitive</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM 1Z5F88CY1 A	Prog Suppl-Youth Lacrosse Non...	159.98
Fifth Third Bank	WWW.SQUADLOCKER.COM	Prog Suppl-Youth Lacrosse Non...	1,196.60
Fifth Third Bank	WWW.SQUADLOCKER.COM	Prog Suppl-Youth Lacrosse Non...	1,196.60
Fifth Third Bank	WWW.SQUADLOCKER.COM	Prog Suppl-Youth Lacrosse Non...	1,196.60
Fifth Third Bank	WWW.SQUADLOCKER.COM	Prog Suppl-Youth Lacrosse Non...	810.65
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>4,560.43</b>
		<b>Activity 3309 - Lacrosse Non Contract Competitive Total:</b>	<b>4,560.43</b>
<b>Activity: 3310 - Youth Soccer</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US 1W2E18KD0	Program Supplies-Youth Soccer	51.99
Fifth Third Bank	AMZN MKTP US 1W4XR6TL2	Program Supplies-Youth Soccer	50.79
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Soccer	10.29
Fifth Third Bank	AMZN MKTP US 1W17P8D32	Program Supplies-Youth Soccer	39.99
Fifth Third Bank	AMZN MKTP US 1W3HG2D92	Program Supplies-Youth Soccer	272.87
Fifth Third Bank	AMZN MKTP US 1Z2V40ALO	Program Supplies-Youth Soccer	144.71
Fifth Third Bank	AMZN MKTP US 1N2G204Q1	Program Supplies-Youth Soccer	433.90
Fifth Third Bank	AMZN MKTP US 1N2NT5C92	Program Supplies-Youth Soccer	67.40
Fifth Third Bank	AMZN MKTP US 1N0TM9KI1	Program Supplies-Youth Soccer	131.36
Fifth Third Bank	AMZN MKTP US 165OF2WF1	Program Supplies-Youth Soccer	912.49
Fifth Third Bank	AMZN MKTP US 166AI9RA1	Program Supplies-Youth Soccer	79.90
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>2,195.69</b>
		<b>Activity 3310 - Youth Soccer Total:</b>	<b>2,195.69</b>
<b>Activity: 3311 - Youth Basketball</b>			
<b>Vendor: 2873 - Baseline Youth Sports, Inc.</b>			
Baseline Youth Sports, Inc.	Youth basketball referee service...	Program Services-Youth Basket...	2,050.30
		<b>Vendor 2873 - Baseline Youth Sports, Inc. Total:</b>	<b>2,050.30</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Youth Basket...	364.99
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>364.99</b>
<b>Vendor: 1910 - Mt. Prospect Park District</b>			
Mt. Prospect Park District	2022 NWPDBC playoff refs/scor...	Program Supplies-Youth Basket...	38.64
		<b>Vendor 1910 - Mt. Prospect Park District Total:</b>	<b>38.64</b>
<b>Vendor: 1099 - Wheeling Park District</b>			
Wheeling Park District	Awards for NWPDBC	Program Supplies-Youth Basket...	14.14
		<b>Vendor 1099 - Wheeling Park District Total:</b>	<b>14.14</b>
		<b>Activity 3311 - Youth Basketball Total:</b>	<b>2,468.07</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 3312 - Little Jammers</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Little Jammers	300.00
Fifth Third Bank	AMAZON.COM 1N3VU4SE2	Program Supplies-Little Jammers	367.75
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>667.75</b>
<b>Activity 3312 - Little Jammers Total:</b>			<b>667.75</b>
<b>Activity: 3320 - TPAC Youth Volleyball</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM 162K57V00	Program Supplies-TPAC Youth ...	330.70
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>330.70</b>
<b>Activity 3320 - TPAC Youth Volleyball Total:</b>			<b>330.70</b>
<b>Activity: 3321 - TPAC Youth Basketball Leagues</b>			
<b>Vendor: 2873 - Baseline Youth Sports, Inc.</b>			
Baseline Youth Sports, Inc.	Youth basketball referee service...	Program Services-TPAC Yth Bas...	878.70
<b>Vendor 2873 - Baseline Youth Sports, Inc. Total:</b>			<b>878.70</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-TPAC Yth Bas...	156.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>156.00</b>
<b>Vendor: 1910 - Mt. Prospect Park District</b>			
Mt. Prospect Park District	2022 NWPDBC playoff refs/scor...	Program Supplies-TPAC Yth Bas...	16.56
<b>Vendor 1910 - Mt. Prospect Park District Total:</b>			<b>16.56</b>
<b>Vendor: 1099 - Wheeling Park District</b>			
Wheeling Park District	Awards for NWPDBC	Program Supplies-TPAC Yth Bas...	6.06
<b>Vendor 1099 - Wheeling Park District Total:</b>			<b>6.06</b>
<b>Activity 3321 - TPAC Youth Basketball Leagues Total:</b>			<b>1,057.32</b>
<b>Division 3 - Recreation Total:</b>			<b>218,232.42</b>
<b>Division: 4 - Golf</b>			
<b>Activity: 1051 - Capital Projects - Golf</b>			
<b>Vendor: 0240 - Corporate Construction Service</b>			
Corporate Construction Service	Pymt Appl #17, pymt #17 - FINAL	Capital - Prof Services-Capital P...	1,000.00
<b>Vendor 0240 - Corporate Construction Service Total:</b>			<b>1,000.00</b>
<b>Vendor: 3340 - Stuckey Construction Co.</b>			
Stuckey Construction Co.	Pymt Appl #17, pymt #12 - FINAL	Building Improvements-Capital ...	119,318.99
<b>Vendor 3340 - Stuckey Construction Co. Total:</b>			<b>119,318.99</b>
<b>Activity 1051 - Capital Projects - Golf Total:</b>			<b>120,318.99</b>
<b>Activity: 1200 - Golf Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	286.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	125.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>411.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-Golf..	4,167.08
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>4,167.08</b>
<b>Vendor: 0771 - Park District Risk Management Agency</b>			
Park District Risk Management A...	Q1'22 Member Contributions	Property Casualty Premiums-Go...	10,968.06
<b>Vendor 0771 - Park District Risk Management Agency Total:</b>			<b>10,968.06</b>
<b>Activity 1200 - Golf Admin Total:</b>			<b>15,546.14</b>
<b>Activity: 1201 - Heritage Oaks Operations</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Kitchen supplies HOGC	Program Supplies-Heritage Oaks..	141.20
Ace Hardware	Gloves HOGC	Program Supplies-Heritage Oaks..	32.70
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>173.90</b>

Voucher Report

Payment Dates: 4/1/2022 - 4/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 3051 - Acushnet Company</b>			
Acushnet Company	HOGC Sportsmans Match play t...	Golf Tournaments/Events Expe...	347.12
<b>Vendor 3051 - Acushnet Company Total:</b>			<b>347.12</b>
<b>Vendor: 0194 - Chicago District Golf Association</b>			
Chicago District Golf Association	CDGA handicap fees Mar'22	Golf Handicap Service-Heritage...	120.00
<b>Vendor 0194 - Chicago District Golf Association Total:</b>			<b>120.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TJMAXX #0169	Office Supplies-Heritage Oaks O...	181.92
Fifth Third Bank	CRATE & BARREL #135	Office Supplies-Heritage Oaks O...	195.55
Fifth Third Bank	HOMEGOODS #0835	Office Supplies-Heritage Oaks O...	37.97
Fifth Third Bank	TJ MAXX #671	Office Supplies-Heritage Oaks O...	69.97
Fifth Third Bank	TJMAXX #0169	Office Supplies-Heritage Oaks O...	59.98
Fifth Third Bank	HOMEGOODS #470	Office Supplies-Heritage Oaks O...	74.98
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	MICHAELS STORES 5018	Office Supplies-Heritage Oaks O...	77.96
Fifth Third Bank	HOMEGOODS #0835	Office Supplies-Heritage Oaks O...	-12.99
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks...	125.94
Fifth Third Bank	AMZN MKTP US 1670J3FX1	Office Supplies-Heritage Oaks O...	109.99
Fifth Third Bank	DISPLAYS2GO	Office Supplies-Heritage Oaks O...	190.33
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,314.02</b>
<b>Vendor: 2844 - Global Golf Sales</b>			
Global Golf Sales	Grips for resale	Club Repair-Heritage Oaks Oper	64.85
<b>Vendor 2844 - Global Golf Sales Total:</b>			<b>64.85</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-Her...	1,368.96
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>1,368.96</b>
<b>Vendor: 0530 - John Billiter</b>			
John Billiter	Reimburse supplies HOGC/Anets	Program Supplies-Heritage Oaks...	243.93
<b>Vendor 0530 - John Billiter Total:</b>			<b>243.93</b>
<b>Vendor: 10122 - Levelwear Inc</b>			
Levelwear Inc	Staff uniforms HOGC	Employee Uniforms-Heritage O...	855.78
<b>Vendor 10122 - Levelwear Inc Total:</b>			<b>855.78</b>
<b>Activity 1201 - Heritage Oaks Operations Total:</b>			<b>4,488.56</b>
<b>Activity: 1202 - Driving Range</b>			
<b>Vendor: 3051 - Acushnet Company</b>			
Acushnet Company	HOGC range balls (net terms)	Range Balls-Driving Range	8,599.50
<b>Vendor 3051 - Acushnet Company Total:</b>			<b>8,599.50</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	HERITAGE OAKS PRACTICE	Program Supplies-Driving Range	6.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>6.00</b>
<b>Activity 1202 - Driving Range Total:</b>			<b>8,605.50</b>
<b>Activity: 1203 - Golf Food &amp; Beverage</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	FAST SIGNS	Golf Tournaments/Events Expe...	483.14
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>483.14</b>
<b>Activity 1203 - Golf Food &amp; Beverage Total:</b>			<b>483.14</b>
<b>Activity: 1210 - Golf Ground Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Supplies	Plumbing/Irrigation/Fountain-G...	29.96
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>29.96</b>
<b>Vendor: 1131 - BTSI</b>			
BTSI	Phosphoric acid	Ground Supplies-Golf Ground ...	1,370.00
<b>Vendor 1131 - BTSI Total:</b>			<b>1,370.00</b>

Voucher Report

Payment Dates: 4/1/2022 - 4/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 0203 - Chicagoland Turf</b>			
Chicagoland Turf	plant protectants	Ground Supplies-Golf Ground ...	750.00
<b>Vendor 0203 - Chicagoland Turf Total:</b>			<b>750.00</b>
<b>Vendor: 0337 - Faulks Bros. Construction Company</b>			
Faulks Bros. Construction Comp...	Divot sand	Ground Supplies-Golf Ground ...	1,391.70
<b>Vendor 0337 - Faulks Bros. Construction Company Total:</b>			<b>1,391.70</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	PAR WEST TURF SERVICES	Golf - Course Supplies-Golf Gro...	772.12
Fifth Third Bank	GOLF SAFETY	Publications/Subscriptions-Golf...	95.00
Fifth Third Bank	AMZN MKTP US 1W9IG7B22	Office Supplies-Golf Ground Ma...	16.29
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>883.41</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	Fuses - Otterbine	Plumbing/Irrigation/Fountain-G...	56.24
<b>Vendor 0403 - Grainger Total:</b>			<b>56.24</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Work light, paint, supplies	Ground Supplies-Golf Ground ...	6.58
Home Depot Credit Services	Work light, paint, supplies	Hardware & Fastener Supplies-...	43.98
Home Depot Credit Services	Work light, paint, supplies	Golf - Course Supplies-Golf Gro...	82.41
Home Depot Credit Services	Tee box supplies	Golf - Course Supplies-Golf Gro...	131.92
Home Depot Credit Services	Irrigation parts	Plumbing/Irrigation/Fountain-G...	12.26
Home Depot Credit Services	Hardware	Hardware & Fastener Supplies-...	44.96
Home Depot Credit Services	Rags, polish, gloves	Equipment Supplies-Golf Groun...	44.38
Home Depot Credit Services	Rags, polish, gloves	Safety Supplies-Golf Ground Ma...	14.97
Home Depot Credit Services	latch, torch kit	Building Maintenance Supplies-...	25.94
Home Depot Credit Services	latch, torch kit	Hand Tools-Golf Ground Maint	35.98
Home Depot Credit Services	Flowers, paver supplies	Ground Supplies-Golf Ground ...	51.90
Home Depot Credit Services	Flowers, paver supplies	Plant Material-Golf Ground Mai...	139.28
Home Depot Credit Services	PVC pipe	Plumbing/Irrigation/Fountain-G...	19.49
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>654.05</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-Golf..	2,361.72
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,361.72</b>
<b>Vendor: 2972 - Masterblend, Int.</b>			
Masterblend, Int.	Plant protectants	Ground Supplies-Golf Ground ...	756.00
Masterblend, Int.	Plant protectants	Ground Supplies-Golf Ground ...	1,737.00
Masterblend, Int.	Plant protectants	Ground Supplies-Golf Ground ...	1,622.50
<b>Vendor 2972 - Masterblend, Int. Total:</b>			<b>4,115.50</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	May 2022 Health Insurance	Health Insurance Premiums-Golf..	1,677.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>1,677.00</b>
<b>Vendor: 0808 - Pizzo &amp; Associates, Ltd</b>			
Pizzo & Associates, Ltd	Prescribed burn HOGC #008_FY...	Ground Maintenance Services-...	3,715.00
Pizzo & Associates, Ltd	Native area management	Ground Maintenance Services-...	2,586.22
<b>Vendor 0808 - Pizzo &amp; Associates, Ltd Total:</b>			<b>6,301.22</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	Irrigation supplies	Plumbing/Irrigation/Fountain-G...	88.96
<b>Vendor 0862 - Reinders, Incorporated Total:</b>			<b>88.96</b>
<b>Vendor: 3193 - Siteone Landscape Supply</b>			
Siteone Landscape Supply	Cutless MEC PGR (agency price)	Ground Supplies-Golf Ground ...	1,693.50
Siteone Landscape Supply	Flag poles, cups	Golf - Course Supplies-Golf Gro...	735.93
<b>Vendor 3193 - Siteone Landscape Supply Total:</b>			<b>2,429.43</b>
<b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>			
Sunburst Sportswear, Inc.	Apparel bid 2022-G26 golf staff ...	Employee Uniforms-Golf Groun...	454.56
<b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>			<b>454.56</b>
<b>Vendor: 7902 - Wild Goose Chase, Inc</b>			
Wild Goose Chase, Inc	Goose service - Heritage Oaks 4...	Ground Maintenance Services-...	536.00

Voucher Report

Payment Dates: 4/1/2022 - 4/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Wild Goose Chase, Inc	Goose egg depredation 2022 H...	Ground Maintenance Services-...	25.00
Wild Goose Chase, Inc	Goose egg depredation 2022 T...	Ground Maintenance Services-...	25.00
Wild Goose Chase, Inc	Goose egg depredation 2022 ...	Ground Maintenance Services-...	25.00
<b>Vendor 7902 - Wild Goose Chase, Inc Total:</b>			<b>611.00</b>
<b>Activity 1210 - Golf Ground Maintenance Total:</b>			<b>23,174.75</b>
<b>Activity: 1211 - Golf Facility Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Switch	Electrical Supplies-Golf Facility ...	21.59
Ace Hardware	door stop, furniture cleaner	Janitorial Supplies-Golf Facility...	13.12
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>34.71</b>
<b>Vendor: 10157 - Alpha Building Maintenance Services, Inc</b>			
Alpha Building Maintenance Ser...	Custodial Service Feb'22	Building Maintenance Services-...	1,425.80
Alpha Building Maintenance Ser...	Custodial services Mar'22	Building Maintenance Services-...	1,303.80
<b>Vendor 10157 - Alpha Building Maintenance Services, Inc Total:</b>			<b>2,729.60</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, L...	3401 Dundee-01/20 - 02/18/22	Electricity-Golf Facility Maint	776.14
Constellation Energy Services, L...	Golf irrigation well 01/20/22 - 0...	Electricity-Golf Facility Maint	2,693.07
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>3,469.21</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Jan 2022	Natural Gas-Golf Facility Maint	2,006.20
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>2,006.20</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-G...	984.07
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>984.07</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Annual sprinkler inspection Golf...	Inspection Services-Golf Facility...	450.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>450.00</b>
<b>Vendor: 3396 - FSS Technologies</b>			
FSS Technologies	Fire Dept monitoring 3401 Dun...	Building Maintenance Services-...	251.25
FSS Technologies	Fire Dept monitoring TPPF Q2'22	Building Maintenance Services-...	125.62
FSS Technologies	Fire alarm monitoring, radio lea...	Building Maintenance Services-...	251.25
<b>Vendor 3396 - FSS Technologies Total:</b>			<b>628.12</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-Golf..	186.90
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>186.90</b>
<b>Vendor: 5623 - Nicor Gas</b>			
Nicor Gas	3535 Dundee Rd 3/8-4/6/22	Natural Gas-Golf Facility Maint	1,014.29
<b>Vendor 5623 - Nicor Gas Total:</b>			<b>1,014.29</b>
<b>Vendor: 3169 - Readyrefresh By Nestle</b>			
Readyrefresh By Nestle	Bottled water - HOGC maint	Miscellaneous Supplies-Golf Fac...	21.00
<b>Vendor 3169 - Readyrefresh By Nestle Total:</b>			<b>21.00</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	Jan'22 maintenance services	Building Maintenance Services-...	50.00
The Stone Group, Inc	Mar'22 maintenance services	Building Maintenance Services-...	50.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>100.00</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water Mar'22	Water-Golf Facility Maint	81.40
Village Of Northbrook	Water Mar'22	Water-Golf Facility Maint	32.56
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>113.96</b>
<b>Activity 1211 - Golf Facility Maintenance Total:</b>			<b>11,738.06</b>
<b>Activity: 1212 - Golf Fleet Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Supplies	Equipment Supplies-Golf Fleet ...	5.99
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>5.99</b>

Voucher Report

Payment Dates: 4/1/2022 - 4/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	IN TD CONCEPTS LLC	Small Equipment < \$10k-Golf Fl...	3,635.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>3,635.00</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Cordless drill/driver	Hand Tools-Golf Fleet Maint	99.00
Home Depot Credit Services	latch, torch kit	Hand Tools-Golf Fleet Maint	35.98
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>134.98</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	May 2022 Health Insurance	Health Insurance Premiums-Golf..	1,677.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>1,677.00</b>
<b>Vendor: 0703 - Napa Auto Parts</b>			
Napa Auto Parts	Hydraulic filters	Equipment Supplies-Golf Fleet ...	167.82
Napa Auto Parts	Grote light	Equipment Supplies-Golf Fleet ...	12.49
<b>Vendor 0703 - Napa Auto Parts Total:</b>			<b>180.31</b>
<b>Vendor: 1663 - Precision</b>			
Precision	Blade sod cutter	Equipment Supplies-Golf Fleet ...	155.82
Precision	Recip blade sets	Equipment Supplies-Golf Fleet ...	195.85
<b>Vendor 1663 - Precision Total:</b>			<b>351.67</b>
<b>Vendor: 0840 - R &amp; R Products Company</b>			
R & R Products Company	Tires	Equipment Supplies-Golf Fleet ...	349.50
<b>Vendor 0840 - R &amp; R Products Company Total:</b>			<b>349.50</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	switch	Equipment Supplies-Golf Fleet ...	62.21
<b>Vendor 0862 - Reinders, Incorporated Total:</b>			<b>62.21</b>
<b>Vendor: 10182 - Revels Turf &amp; Tractor, LLC</b>			
Revels Turf & Tractor, LLC	Equipment parts	Equipment Supplies-Golf Fleet ...	374.89
Revels Turf & Tractor, LLC	Equipment parts	Equipment Supplies-Golf Fleet ...	520.32
<b>Vendor 10182 - Revels Turf &amp; Tractor, LLC Total:</b>			<b>895.21</b>
<b>Activity 1212 - Golf Fleet Maintenance Total:</b>			<b>7,291.87</b>
<b>Activity: 1220 - Anets Operations</b>			
<b>Vendor: 4406 - Bill Madigan</b>			
Bill Madigan	Reimburse batteries	Program Supplies-Anets Oper	13.49
<b>Vendor 4406 - Bill Madigan Total:</b>			<b>13.49</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	PGA TOUR SUPERSTORE 12	Club Repair-Anets Oper	57.45
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>57.45</b>
<b>Vendor: 0530 - John Billiter</b>			
John Billiter	Reimburse supplies HOGC/Anets	Cost of Goods Sold-Anets Oper	73.00
<b>Vendor 0530 - John Billiter Total:</b>			<b>73.00</b>
<b>Activity 1220 - Anets Operations Total:</b>			<b>143.94</b>
<b>Activity: 1221 - Anets Maintenance</b>			
<b>Vendor: 1131 - BTSI</b>			
BTSI	Phosphoric acid	Ground Supplies-Anets Maint	400.00
<b>Vendor 1131 - BTSI Total:</b>			<b>400.00</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	TPPF-01/20 - 02/18	Electricity-Anets Maint	181.19
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>181.19</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	LAFARGE FOX RIVER DECO	Ground Supplies-Anets Maint	1,968.00
Fifth Third Bank	LAFARGE FOX RIVER DECO	Ground Supplies-Anets Maint	68.06
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,036.06</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Anets tee supplies	Golf - Course Supplies-Anets Ma..	75.37
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>75.37</b>



Voucher Report

Payment Dates: 4/1/2022 - 4/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 0454 - Idlewood Electric Supply</b>			
Idlewood Electric Supply	Circuit breaker	HVAC-Anets Maint	29.84
<b>Vendor 0454 - Idlewood Electric Supply Total:</b>			<b>29.84</b>
<b>Vendor: 3193 - Siteone Landscape Supply</b>			
Siteone Landscape Supply	Cutless MEC PGR (agency price)	Ground Supplies-Anets Maint	564.00
Siteone Landscape Supply	Flag poles, cups	Golf - Course Supplies-Anets Ma...	624.81
<b>Vendor 3193 - Siteone Landscape Supply Total:</b>			<b>1,188.81</b>
<b>Vendor: 7902 - Wild Goose Chase, Inc</b>			
Wild Goose Chase, Inc	Goose service - Anetsberger 4/4...	Ground Maintenance Services-...	480.00
Wild Goose Chase, Inc	Goose egg depredation 2022 A...	Ground Maintenance Services-...	25.00
<b>Vendor 7902 - Wild Goose Chase, Inc Total:</b>			<b>505.00</b>
<b>Activity 1221 - Anets Maintenance Total:</b>			<b>4,416.27</b>
<b>Activity: 1235 - Golf Instruction Administration</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US 1Z2NF5TI2	Program Supplies-Golf Instructi...	23.00
Fifth Third Bank	AMZN MKTP US 1N63W2GY1	Program Supplies-Golf Instructi...	9.97
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>32.97</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-Golf...	2,756.99
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,756.99</b>
<b>Activity 1235 - Golf Instruction Administration Total:</b>			<b>2,789.96</b>
<b>Activity: 1240 - Golf Adult Group Lessons</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	PAYPAL EGOLFINSTRU EG	Program Supplies-Golf Adult Gr...	37.47
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>37.47</b>
<b>Activity 1240 - Golf Adult Group Lessons Total:</b>			<b>37.47</b>
<b>Activity: 1242 - Golf Youth Group Lessons</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	PAYPAL EGOLFINSTRU EG	Program Supplies-Golf Youth G...	37.47
Fifth Third Bank	AMAZON.COM 1Z2F61W50	Program Supplies-Golf Youth G...	119.85
Fifth Third Bank	PAYPAL EGOLFINSTRU EG	Program Supplies-Golf Youth G...	-19.98
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>137.34</b>
<b>Activity 1242 - Golf Youth Group Lessons Total:</b>			<b>137.34</b>
<b>Activity: 1244 - Golf Youth Leagues</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	PAYPAL EGOLFINSTRU EG	Program Supplies-Golf Youth Le...	37.47
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>37.47</b>
<b>Activity 1244 - Golf Youth Leagues Total:</b>			<b>37.47</b>
<b>Activity: 1245 - Golf NGA Camps</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US 1N4L34N11	Program Supplies-Golf NGA Ca...	32.99
Fifth Third Bank	PAYPAL EGOLFINSTRU EG	Program Supplies-Golf NGA Ca...	37.47
Fifth Third Bank	AMAZON.COM 1Z2F61W50	Program Supplies-Golf NGA Ca...	119.85
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>190.31</b>
<b>Activity 1245 - Golf NGA Camps Total:</b>			<b>190.31</b>
<b>Division 4 - Golf Total:</b>			<b>199,399.77</b>
<b>Grand Total:</b>			<b>759,410.59</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
10 - General	267,388.87
20 - Recreation	278,943.85
25 - IMRF	-0.05
35 - Audit	10,000.00
60 - Bond & Interest	318.00
65 - Capital Fund	202,411.84
99 - Pooled Cash Fund	348.08
<b>Grand Total:</b>	<b>759,410.59</b>

### Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gene...	792.62
10-00-00-000-0000-1440	Recivables-IPBC-General ...	991.67
10-00-00-000-0000-1510	Admin - Building Supplies...	4,665.12
10-00-00-000-0000-2035	Accrued IMRF-General Fu...	56,016.12
10-00-00-000-0000-2045	Accrued AFLAC-General F...	405.36
10-00-00-000-0000-2050	Accrued Vol Life-General ...	317.30
10-00-00-000-0000-2060	Accrued Administrative D...	1,813.01
10-00-00-000-0000-2065	Accrued Membership Due...	576.00
10-00-00-000-0000-2070	Accrued IMRF Life Insuran...	160.00
10-00-00-000-0000-2085	ICMA-General Fund	8,411.62
10-10-80-900-1000-4950	Miscellaneous Revenue-D...	-19.21
10-10-80-900-1000-5214	Postage/Delivery charge-...	753.62
10-10-80-900-1000-5298	Natural Gas-Dst Serv	1,370.42
10-10-80-900-1000-5401	Office Supplies-Dst Serv	350.90
10-10-81-910-1001-5100	Health Insurance Premiu...	4,558.97
10-10-81-910-1001-5201	Legal Services-Exec Admin	7,332.00
10-10-81-910-1001-5220	Mobile communication se...	90.00
10-10-81-910-1001-5401	Office Supplies-Exec Admin	273.50
10-10-81-910-1001-5425	Meeting expense-Exec A...	554.19
10-10-81-910-1001-5498	Furniture & Fixtures < \$1...	822.08
10-10-81-910-1001-5500	Training/Education/Confe...	621.81
10-10-81-910-1002-5100	Health Insurance Premiu...	2,498.83
10-10-81-910-1002-5202	Professional Services-Acct...	1,573.90
10-10-81-910-1002-5204	Professional Memberships..	10.00
10-10-81-910-1002-5213	Printing/Finishing Services...	397.47
10-10-81-910-1002-5220	Mobile communication se...	62.00
10-10-81-910-1002-5401	Office Supplies-Acct/Fina...	4.88
10-10-81-910-1003-5100	Health Insurance Premiu...	4,211.37
10-10-81-910-1003-5126	EE Recognition - Offboard...	1,796.25
10-10-81-910-1003-5201	Legal Services-HR/Risk M...	942.50
10-10-81-910-1003-5202	Professional Services-HR/...	2,000.00
10-10-81-910-1003-5203	Computer and Data Servi...	30.28
10-10-81-910-1003-5220	Mobile Communication Se...	179.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	1,475.25
10-10-81-910-1003-5299	Misc Contractual Services...	851.50
10-10-81-910-1003-5401	Office Supplies-HR/Risk M...	450.76
10-10-81-910-1003-5425	Meeting expense-HR/Risk...	57.50
10-10-81-910-1003-5498	Furniture & Fixtures <\$10...	822.08
10-10-81-910-1004-5100	Health Insurance Premiu...	2,762.75
10-10-81-910-1004-5203	Computer and Data Servi...	26,838.15
10-10-81-910-1004-5209	Equipment Maintenance ...	739.54
10-10-81-910-1004-5213	Printing/Finishing Services...	1,205.93
10-10-81-910-1004-5220	Mobile communication se...	1,819.17
10-10-81-910-1004-5295	Voice/Data Services-Tech...	9,414.07
10-10-81-910-1004-5401	Office Supplies-Technology	822.08
10-10-81-910-1004-5414	Tech accessories/periphe...	2,445.37

## Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5100	Health Insurance Premiu...	4,839.36
10-10-81-910-1005-5202	Professional Services-Mar...	20.00
10-10-81-910-1005-5203	Computer and Data Servi...	3,031.44
10-10-81-910-1005-5205	Transportation-Marketing	119.05
10-10-81-910-1005-5213	Printing/Finishing Services...	13,456.05
10-10-81-910-1005-5214	Postage/Delivery charges...	3,800.00
10-10-81-910-1005-5215	Promotional Advertising-...	990.00
10-10-81-910-1005-5220	Mobile communication se...	241.00
10-10-81-910-1005-5400	Program Supplies-Market...	973.36
10-10-81-910-1005-5409	Equipment Supplies-Mark...	3,964.33
10-10-81-910-1005-5425	Meeting expense-Marketi...	63.55
10-10-81-910-1005-5500	Training/Education/Confe...	205.38
10-10-81-910-1006-5100	Health Insurance Premiu...	1,075.91
10-10-81-910-1006-5401	Office Supplies-Admin Su...	862.93
10-10-81-910-1006-5498	Furniture & Fixtures < \$1...	822.08
10-10-81-910-1007-5226	Property Casualty Premi...	10,822.33
10-10-81-910-1010-5530	EE Appreciation Team Exp...	1,045.63
10-15-82-920-1100-5100	Health Insurance Premiu...	2,768.39
10-15-82-920-1100-5201	Legal Services-P & P Admin	408.00
10-15-82-920-1100-5213	Printing/Finishing Services...	450.75
10-15-82-920-1100-5220	Mobile communication se...	943.00
10-15-82-920-1100-5226	Property Casualty Premi...	10,443.47
10-15-82-920-1100-5296	Water-P & P Admin	27.52
10-15-82-920-1100-5297	Electricity-P & P Admin	1,209.53
10-15-82-920-1100-5298	Natural Gas-P & P Admin	2,367.02
10-15-82-920-1100-5401	Office Supplies-P & P Adm...	20.52
10-15-82-920-1100-5498	Furniture & Fixtures < \$1...	822.08
10-15-82-920-1100-5500	Training/Education/Confe...	285.87
10-20-82-620-1102-5100	Health Insurance Premiu...	8,923.84
10-20-82-620-1102-5211	Waste Management Servi...	1,244.93
10-20-82-620-1102-5212	Ground Maintenance Serv...	2,730.00
10-20-82-620-1102-5407	Employee Uniforms-P&P ...	648.66
10-20-82-620-1102-5411	Ground Supplies-P&P Gro...	58.07
10-20-82-620-1102-5415	Safety Supplies-P&P Grou...	540.39
10-20-82-620-1102-5417	Athletic Field Supplies-P&...	2,688.74
10-20-82-620-1102-5420	Plant Material-P&P Grou...	446.45
10-20-82-620-1102-5421	Hand Tools-P&P Ground ...	561.77
10-20-82-620-1102-5498	Furniture & Fixtures < \$1...	198.53
10-20-82-620-1102-5500	Training/Education/Confe...	169.50
10-20-82-620-1103-5100	Health Insurance Premiu...	6,958.59
10-20-82-620-1103-5208	Building Maintenance Serv..	4,808.66
10-20-82-620-1103-5305	Equipment Repairs-P&P T...	156.58
10-20-82-620-1103-5400	Program Supplies-P&P Tr...	975.40
10-20-82-620-1103-5406	Building Maintenance Su...	625.75
10-20-82-620-1103-5407	Employee Uniforms-P&P T...	324.33
10-20-82-620-1103-5412	Electrical Supplies-P&P Tr...	196.65
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	9.07
10-20-82-620-1103-5421	Hand Tools-P&P Trades	54.97
10-20-82-620-1103-5423	HVAC-P&P Trades	2,824.50
10-20-82-620-1104-5100	Health Insurance Premiu...	2,558.00
10-20-82-620-1104-5204	Professional Memberships..	30.00
10-20-82-620-1104-5205	Transportation-P&P Fleet...	20.00
10-20-82-620-1104-5300	Vehicle Repairs-P&P Fleet...	173.56
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fleet..	580.83
10-20-82-620-1104-5407	Employee Uniforms-P&P F...	108.11
10-20-82-620-1104-5409	Equipment Supplies-P&P F..	673.64
10-20-82-620-1104-5421	Hand Tools-P&P Fleet Ma...	102.92
10-20-82-620-1105-5100	Health Insurance Premiu...	112.14

## Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1105-5210	Inspection Services-P&P F...	150.00
10-20-82-920-1101-5100	Health Insurance Premiu...	2,349.12
10-20-82-920-1101-5202	Professional Services-P&P...	5,038.89
20-00-00-000-0000-1500	Golf Inventory - Recreatio...	12,736.32
20-00-00-000-0000-2199	Accrued Sales Tax- Recrea...	1,078.21
20-25-83-930-1800-5100	Health Insurance Premiu...	3,827.16
20-25-83-930-1800-5209	Equipment Maintenance ...	230.00
20-25-83-930-1800-5226	Property Casualty Premi...	26,639.16
20-25-83-930-1800-5401	Office Supplies-Rec Admin	26.32
20-25-83-930-1800-5425	Meeting Expense-Rec Ad...	53.40
20-25-83-930-1800-5500	Training/Education/Confe...	173.41
20-30-03-030-2201-5400	Program Supplies-A.C. Hic...	405.55
20-30-03-030-2202-5400	Program Supplies-A.C. Sh...	307.55
20-30-03-030-2203-5400	Program Supplies-A.C. We...	419.82
20-30-03-030-2204-5400	Program Supplies-A.C. Wi...	548.80
20-30-03-030-2205-5400	Program Supplies-A.C. Wil...	276.29
20-30-03-100-2200-5100	Health Insurance Premiu...	3,404.38
20-30-03-100-2200-5400	Program Supplies-A.C.Ad...	304.25
20-30-04-035-2303-5400	Program Supplies Prescho...	42.19
20-30-04-035-2304-5400	Program Supplies Prescho...	152.80
20-30-04-040-2305-5200	Program Services-EC Cont...	1,589.70
20-30-04-040-2306-5400	Program Supplies-In-House	300.13
20-30-04-100-2301-5200	Program Services-Prescho...	325.00
20-30-04-100-2301-5400	Program Supplies-Presch...	207.20
20-30-06-050-2501-5218	Independ Contract Serv-G...	434.00
20-30-06-050-2502-5400	Program Supplies-Gen Int ...	526.93
20-30-09-080-2708-5400	Program Supplies-NOI Ad...	1,716.55
20-30-09-080-2709-5200	Program Services-NOI Par...	14.22
20-30-09-080-2709-5400	Program Supplies-NOI Par...	215.76
20-30-09-080-2710-5400	Program Supplies-Icettes, ...	490.84
20-30-10-090-2801-5400	Program Supplies-Dance ...	-1,092.00
20-30-10-095-2806-5426	Theatre Set Design-Theat...	451.06
20-30-10-095-2806-5427	Costume Design-Theatre ...	-87.55
20-30-10-095-2809-5219	Royalties/Rent-Communit...	2,899.00
20-30-10-095-2809-5400	Program Supplies-Comm...	50.48
20-30-10-095-2811-5400	Program Supplies-NTC Nb...	278.97
20-30-10-100-2800-5400	Program Supplies-PA Adm...	280.62
20-30-11-030-2903-5200	Program Services-Break E...	1,320.16
20-30-12-100-3000-5400	Program Supplies--Senior ...	84.90
20-30-12-105-3003-5400	Program Supplies-Senior ...	570.30
20-30-12-110-3004-5400	Program Supplies-Senior ...	879.65
20-30-12-110-3006-5400	Program Supplies-Senior ...	158.19
20-30-13-115-3199-5200	Program Services Special ...	350.00
20-30-13-115-3199-5400	Program Supplies Special ...	258.05
20-30-13-120-3115-5400	Program Supplies-Spring ...	364.66
20-30-13-120-3118-5200	Program Services-Movie in.	465.00
20-30-13-120-3118-5400	Program Supplies-Movie i...	30.00
20-30-13-120-3120-5203	Computer and Data Servi...	148.99
20-30-14-125-3202-5400	Program Supplies-Sum C...	871.12
20-30-14-125-3203-5400	Program Supplies-Sum C...	503.63
20-30-14-125-3211-5200	Program Services Camp P...	350.00
20-30-14-130-3213-5200	Program Services-Sum C...	50.00
20-30-14-130-3215-5200	Program Services-Sum C...	286.38
20-30-15-065-3301-5218	Independent Contractor S...	2,450.00
20-30-15-065-3303-5218	Ind Contractor Serv-Youth...	4,353.30
20-30-15-070-3309-5400	Prog Suppl-Youth Lacrosse..	4,560.43
20-30-15-070-3310-5400	Program Supplies-Youth S...	2,195.69
20-30-15-070-3311-5200	Program Services-Youth B...	2,050.30

## Account Summary

Account Number	Account Name	Payment Amount
20-30-15-070-3311-5400	Program Supplies-Youth B...	417.77
20-30-15-070-3312-5400	Program Supplies-Little J...	667.75
20-30-55-010-2011-5200	Program Services-TPAC Pi...	6,792.88
20-30-55-065-3320-5400	Program Supplies-TPAC Y...	330.70
20-30-55-070-3321-5200	Program Services-TPAC Yt...	878.70
20-30-55-070-3321-5400	Program Supplies-TPAC Yt...	178.62
20-30-83-930-1810-5100	Health Insurance-Rec Prog...	17,029.65
20-30-83-930-1810-5203	Computer and Data Servi...	164.97
20-30-83-930-1810-5205	Transportation-Rec Progr...	35.33
20-30-83-930-1810-5220	Mobile Communication Se...	685.00
20-30-83-930-1810-5297	Electricity-Rec Program A...	2,078.37
20-30-83-930-1810-5400	Program Supplies-Rec Pro...	25.99
20-30-83-930-1810-5425	Meeting Expense-Rec Pro...	60.24
20-30-83-930-1810-5500	Training/Education/Confe...	62.28
20-35-40-600-1300-5100	Health Insurance Premiu...	1,975.71
20-35-40-600-1300-5209	Equipment Maintenance ...	265.00
20-35-40-600-1300-5220	Mobile communication se...	39.00
20-35-40-600-1300-5400	Program Supplies-LC Adm...	615.18
20-35-40-600-1300-5401	Office Supplies-LC Admin	1,435.39
20-35-40-600-1300-5499	Miscellaneous Supplies-LC...	22.32
20-35-40-610-1301-5208	Building Maintenance Serv...	618.00
20-35-40-610-1301-5210	Inspection Services-LC Ma...	850.00
20-35-40-610-1301-5211	Waste Managment Servic...	301.75
20-35-40-610-1301-5296	Water-LC Maint	252.34
20-35-40-610-1301-5297	Electricity-LC Maint	2,993.38
20-35-40-610-1301-5298	Natural Gas-LC Maint	2,970.65
20-35-40-610-1301-5408	Janitorial Supplies-LC Mai...	173.73
20-35-40-610-1301-5412	Electrical Supplies-LC Mai...	212.94
20-35-40-610-1301-5423	HVAC-LC Maint	129.38
20-35-41-600-1320-5100	Health Insurance Premiu...	5,560.74
20-35-41-600-1320-5209	Equipment Maintenance ...	275.00
20-35-41-600-1320-5220	Mobile communication se...	78.00
20-35-41-600-1320-5401	Office Supplies-SC Admin	405.94
20-35-41-600-1320-5407	Employee Uniforms-SC A...	323.69
20-35-41-610-1321-5208	Building Maintenance Serv...	2,538.89
20-35-41-610-1321-5209	Equipment Maintenance ...	280.00
20-35-41-610-1321-5210	Inspection Services-SC Ma...	335.00
20-35-41-610-1321-5211	Waste Management Servi...	418.96
20-35-41-610-1321-5296	Water-SC Maint	1,155.84
20-35-41-610-1321-5297	Electricity-SC Maint	13,041.92
20-35-41-610-1321-5298	Natural Gas-SC Maint	8,667.75
20-35-41-610-1321-5310	Building Repairs-SC Maint	1,855.21
20-35-41-610-1321-5407	Employee Uniforms-SC M...	323.69
20-35-41-610-1321-5412	Electrical Supplies-SC Mai...	144.15
20-35-41-610-1321-5421	Hand Tools-SC Maint	129.00
20-35-41-610-1321-5423	HVAC-SC Maint	380.00
20-35-42-610-1351-5208	Building Maintenance Serv...	401.25
20-35-42-610-1351-5211	Waste Management Servi...	85.77
20-35-42-610-1351-5297	Electricity-VG Maint	1,328.97
20-35-42-610-1351-5298	Natural Gas-VG Maint	1,281.21
20-35-44-600-1370-5407	Employee Uniforms-SC P...	2,115.80
20-35-44-610-1375-5413	Plumbing/Irrigation/Foun...	54.22
20-35-45-600-1400-5407	Employee Uniforms-MAC ...	1,588.40
20-35-45-600-1400-5500	Training/Education/Confe...	150.00
20-35-45-610-1405-5208	Building Maintenance Serv...	125.00
20-35-45-610-1405-5297	Electricity-MAC Pool Maint	1,383.35
20-35-45-610-1405-5298	Natural Gas-MAC Pool Ma...	1,410.68
20-35-49-600-1504-5297	Electricity-Batting Cages	45.30

## Account Summary

Account Number	Account Name	Payment Amount
20-35-49-600-1504-5305	Equipment Repairs-Battin...	39.57
20-35-49-600-1510-5295	Voice/Data Services-Dog ...	156.85
20-35-49-600-1510-5297	Electricity-Dog Park	54.40
20-35-55-200-1475-5100	Health Insurance Premiu...	1,078.44
20-35-55-200-1475-5213	Printing/Finishing Services...	797.00
20-35-55-200-1475-5217	Publications/Subscriptions..	558.94
20-35-55-200-1475-5220	Mobile Communication Se...	39.00
20-35-55-200-1475-5295	Voice/Data Services-Fitne...	1,514.68
20-35-55-200-1475-5400	Program Supplies-Fitness ...	376.01
20-35-55-200-1475-5425	Meeting Expense-Fitness ...	74.34
20-35-55-600-1450-5100	Health Insurance-TPAC A...	1,423.24
20-35-55-600-1450-5209	Equipment Maintenance ...	255.00
20-35-55-600-1450-5213	Printing/Finishing Services...	133.39
20-35-55-600-1450-5220	Mobile Communication Se...	39.00
20-35-55-600-1450-5401	Office Supplies-TPAC Adm...	322.62
20-35-55-600-1450-5425	Meeting Expense-TPAC A...	129.70
20-35-55-610-1451-5208	Building Maintenance Serv...	402.25
20-35-55-610-1451-5211	Waste Management Servi...	495.07
20-35-55-610-1451-5296	Water-TPAC Maint	81.40
20-35-55-610-1451-5297	Electricity-TPAC Maint	595.85
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	280.25
20-35-55-610-1451-5305	Equipment Repairs-TPAC...	535.84
20-35-55-610-1451-5406	Building Maintenance Su...	3,489.00
20-35-55-610-1451-5421	Hand Tools-TPAC Maint	74.95
20-35-83-610-1815-5100	Health Insurance Premiu...	13,422.16
20-35-83-610-1815-5415	Safety Supplies-Rec Facilit...	425.69
20-40-43-730-2810-5200	Program Services-Bright S...	2,342.62
20-40-43-730-2810-5400	Program Supplies-Bright S...	42.46
20-40-49-700-1501-5297	Electricity-Turf Field Renta...	135.90
20-40-49-730-1506-5297	Electricity-Velodrome/Cha...	671.91
20-40-49-730-1506-5298	Natural Gas-Velodrome/C...	201.52
20-45-84-940-1200-5100	Health Insurance Premiu...	4,167.08
20-45-84-940-1200-5209	Equipment Maintenance ...	125.00
20-45-84-940-1200-5220	Mobile communication se...	286.00
20-45-84-940-1200-5226	Property Casualty Premi...	10,968.06
20-50-07-010-1240-5400	Program Supplies-Golf Ad...	37.47
20-50-07-065-1242-5400	Program Supplies-Golf Yo...	137.34
20-50-07-070-1244-5400	Program Supplies-Golf Yo...	37.47
20-50-07-100-1235-5100	Health Insurance Premiu...	2,756.99
20-50-07-100-1235-5400	Program Supplies-Golf Ins...	32.97
20-50-14-145-1245-5400	Program Supplies-Golf N...	190.31
20-55-46-600-1201-5100	Health Insurance Premiu...	1,368.96
20-55-46-600-1201-5230	Golf Handicap Service-Her...	120.00
20-55-46-600-1201-5231	Golf Tournaments/Events...	347.12
20-55-46-600-1201-5295	Voice/Data Services-Herit...	142.47
20-55-46-600-1201-5299	Misc Contractual Services...	59.95
20-55-46-600-1201-5400	Program Supplies-Heritag...	543.77
20-55-46-600-1201-5401	Office Supplies-Heritage ...	985.66
20-55-46-600-1201-5407	Employee Uniforms-Herit...	855.78
20-55-46-600-1201-5431	Club Repair-Heritage Oaks...	64.85
20-55-46-600-1202-5400	Program Supplies-Driving ...	6.00
20-55-46-600-1202-5433	Range Balls-Driving Range	8,599.50
20-55-46-600-1203-5231	Golf Tournaments/Events...	483.14
20-55-46-610-1211-5100	Health Insurance Premiu...	186.90
20-55-46-610-1211-5208	Building Maintenance Serv...	3,457.72
20-55-46-610-1211-5210	Inspection Services-Golf F...	450.00
20-55-46-610-1211-5211	Waste Management Servi...	984.07
20-55-46-610-1211-5296	Water-Golf Facility Maint	113.96

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
20-55-46-610-1211-5297	Electricity-Golf Facility Ma...	3,469.21
20-55-46-610-1211-5298	Natural Gas-Golf Facility ...	3,020.49
20-55-46-610-1211-5408	Janitorial Supplies-Golf Fa...	13.12
20-55-46-610-1211-5412	Electrical Supplies-Golf Fa...	21.59
20-55-46-610-1211-5499	Miscellaneous Supplies-G...	21.00
20-55-46-625-1210-5100	Health Insurance Premiu...	4,038.72
20-55-46-625-1210-5212	Ground Maintenance Serv...	6,912.22
20-55-46-625-1210-5217	Publications/Subscriptions...	95.00
20-55-46-625-1210-5401	Office Supplies-Golf Grou...	16.29
20-55-46-625-1210-5406	Building Maintenance Su...	25.94
20-55-46-625-1210-5407	Employee Uniforms-Golf ...	454.56
20-55-46-625-1210-5409	Equipment Supplies-Golf ...	44.38
20-55-46-625-1210-5411	Ground Supplies-Golf Gro...	9,379.18
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun...	206.91
20-55-46-625-1210-5415	Safety Supplies-Golf Grou...	14.97
20-55-46-625-1210-5420	Plant Material-Golf Groun...	139.28
20-55-46-625-1210-5421	Hand Tools-Golf Ground ...	35.98
20-55-46-625-1210-5422	Hardware & Fastener Sup...	88.94
20-55-46-625-1210-5430	Golf - Course Supplies-Gol...	1,722.38
20-55-46-625-1212-5100	Health Insurance Premiu...	1,677.00
20-55-46-625-1212-5409	Equipment Supplies-Golf F..	1,844.89
20-55-46-625-1212-5421	Hand Tools-Golf Fleet Ma...	134.98
20-55-46-625-1212-5497	Small Equipment < \$10k-...	3,635.00
20-55-47-600-1220-5400	Program Supplies-Anets ...	13.49
20-55-47-600-1220-5429	Cost of Goods Sold-Anets...	73.00
20-55-47-600-1220-5431	Club Repair-Anets Oper	57.45
20-55-47-625-1221-5212	Ground Maintenance Serv...	505.00
20-55-47-625-1221-5297	Electricity-Anets Maint	181.19
20-55-47-625-1221-5411	Ground Supplies-Anets M...	3,000.06
20-55-47-625-1221-5423	HVAC-Anets Maint	29.84
20-55-47-625-1221-5430	Golf - Course Supplies-An...	700.18
25-10-80-900-1020-5110	EMP-IMRF-IMRF	-0.05
35-10-80-900-1022-5202	Professional Services-Audit	10,000.00
60-10-80-900-1035-5221	Banking & Financial Fees-...	318.00
65-10-81-999-1052-6535	Tech-Hardware/Software...	19,040.70
65-15-82-999-1050-6505	Land Improvements-Capit...	1,615.98
65-15-82-999-1050-6515	Building Improvements-C...	5,497.40
65-15-82-999-1050-6525	Machinery & Equipment-...	10,594.36
65-15-82-999-1050-6570	Capital - Professional Serv...	13,160.53
65-25-83-999-1053-6510	Buildings-Capital Projects ...	10,828.00
65-25-83-999-1053-6515	Building Improvements-C...	5,363.45
65-25-83-999-1053-6525	Machinery & Equipment-...	5,508.43
65-25-83-999-1053-6530	Furniture & Fixtures-Capit...	10,484.00
65-45-84-999-1051-6515	Building Improvements-C...	119,318.99
65-45-84-999-1051-6570	Capital - Prof Services-Cap...	1,000.00
99-00-00-000-0000-1010	NB Bank Payroll-Pooled C...	348.08
	<b>Grand Total:</b>	<b>759,410.59</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	556,998.75
10506505LC1222	1,200.00
10506505OPO0120	395.00
10506505WEST0322	20.98
10506515LC1322	5,497.40
10506525MHP0520	5,918.26
10506525STO0322	4,676.10
10506570CED0122	2,500.00

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
10506570COU0122	5,388.26
10506570WILL0122	5,272.27
10516515GSCC0118	119,318.99
10516570GSCC0118	1,000.00
10526535ADMIN0222	10,930.70
10526535ADMIN0422	8,110.00
10536510AC	10,828.00
10536515SC07	5,363.45
10536525LC1422	5,508.43
10536530MAC1022	10,484.00
<b>Grand Total:</b>	<b>759,410.59</b>





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# MEMORANDUM

To: Administration and Finance Committee  
From: Chad Smith, Senior Systems Administrator  
Agenda Item: VIII. 5/16.18 Consider Copier Contract Lease Renewal  
Date: May 13, 2022

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**Staff Recommendation:**

Staff recommends the renewal of the lease agreement with Konica Minolta Business Solutions U.S.A. and Sourcewell 030321-KON of Ramsey, New Jersey for all District copiers with the exception of the Techny Prairie Activity Center copier.

**Background & Analysis:**

All District copiers are up for lease renewal with exception of the Techny Prairie Activity Center copier which was purchased outright. Konica, Xerox, and a third-party vendor have been reviewed for pricing and service reliability. These vendors presented comparable equipment based on an internal questionnaire which covered needs for copy, scan and print functions and other options.

Konica has been our service provider since 2008 and has remained reliable with the exception of procuring toner cartridges in 2021.

Quotes were received from three vendors.

	Konica	Canon	TTSG
Monthly Lease (3 yrs)	\$2,274.78	\$2,338.55	\$2,424.00
Color ( per page )	\$0.0400	\$0.0400	\$0.0500
Black ( per page )	\$0.0055	\$0.0059	\$0.0055
Maintenance	Metered	Metered	Metered
	Staples included	5,000 Staples - Average \$70.00 (Depending on model)	5,000 Staples - Average \$75.00 (Depending on model)

**Explanation:**

1. Budgeted Cost: Lease \$19,956; Maintenance \$17,750
2. Budget Source: Equipment Maintenance Service: Location Administration - 5209

**Motion:**

The Administration and Finance Committee Chair moves to approve the lease renewal agreement at the cost of \$2,274.78 per month for 36 months for a total lease amount of \$81,892.08 from Konica Minolta Business Solutions U.S.A. and Sourcewell 030321-KON of Ramsey, New Jersey to full Board for approval.

**Pc:** Molly Hamer, Executive Director